

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

CASE NO. 20-CIV-21964-CMA

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

TCA FUND MANAGEMENT GROUP CORP.,
et al.,

Defendants.

_____ /

**RECEIVER'S NINTH INTERIM OMNIBUS APPLICATION FOR ALLOWANCE
AND PAYMENT OF PROFESSIONAL FEES AND REIMBURSEMENT OF EXPENSES
FOR APRIL 1, 2022 THROUGH JUNE 30, 2022**

Jonathan E. Perlman, as court-appointed Receiver (the “Receiver”) over the Receivership Defendants TCA Fund Management Group Corp. (“TCA”) and TCA Global Credit Fund GP, Ltd. (“GP”) (TCA and GP are hereinafter referred to collectively as “Defendants”) and Relief Defendants TCA Global Credit Fund, LP (“Feeder Fund LP”), TCA Global Credit Fund, Ltd. (“Feeder Fund Ltd.,” and with Feeder Fund LP, “Feeder Funds”), TCA Global Lending Corp. (“Global Lending”), and TCA Global Credit Master Fund, LP (“Master Fund,” together with Feeder Funds, and Global Lending, the “Funds”) (Defendants and the Funds are hereinafter referred to collectively as the “Receivership Entities”), pursuant to this Court’s order appointing the Receiver [ECF No. 5], files his Ninth Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses for April 1, 2022 through June 30, 2022 (the “Ninth Application”).

PRELIMINARY STATEMENT

By this Ninth Application, the Receiver seeks Court approval to pay Genovese Joblove & Battista, P.A. (“GJB”), Collas Crill, Yip Associates, Development Specialists, Inc. (“DSI”), Rehmann, E-Hounds, Inc., Borden Ladner Gervais, Bell Gully, Baker Donelson, and Burnet Duckworth & Palmer LLP, and Carey Olsen (collectively, the “Retained Professionals”) fees and reimbursement of expenses. The Receiver and his Retained Professionals have taken on this engagement at significantly discounted rates. Additionally, the Receiver and his Retained Professionals have agreed to provide further discounts for the Ninth Application Period, as set forth below. Lastly, the Receiver and his Retained Professionals have agreed to a 20% holdback on their fees for the benefit of the Receivership Estate.¹

¹ BLG is the only Retained Professional that does not have a 20% holdback, due to the heavily discounted rates negotiated at the outset of retention. The SEC has agreed to same, and it was included in the Receiver’s Motion to Approve Counsel in Canada and Receiver’s Motion to Approve Retained Professionals [ECF Nos. 88, 164].

Accordingly, the amounts the Receiver seeks approval to pay at this time are:² (1) \$357,724.88 to GJB (including the Receiver's time); (2) \$25,671.20 to Collas Crill; (3) \$52,338.40 to Yip Associates; (4) \$44,803.84 to DSI; (5) \$28,491.60 to Rehmann; (6) \$2,388.00 to E-Hounds, Inc; (7) \$16,575.66 to Bell Gully; (8) \$693.37 to Borden Ladner Gervais; and (9) \$2,310.08 to Baker Donelson.

The Receiver also seeks approval to pay reimbursement of the following expenses for certain Retained Professionals: (1) \$12,606.20 to GJB; (2) \$6,449.49 to DSI; (3) \$333.55 to Borden Ladner Gervais; and (4) \$518.00 to Bell Gully to be paid at this time.

As described more fully herein and in the Receiver's Quarterly Status Reports [ECF Nos. 48, 70, 108, 141, 163, 190, 203, 258, and 286], this is an extremely complex and vast receivership. The nature of this Receivership requires careful time management by the professionals involved because of the need to resolve issues efficiently and economically. The Receiver is currently involved with certain special purpose vehicle related entities (the "SPVs").

The Receiver is participating on behalf of Receivership Entities in approximately 20 active litigation and bankruptcy proceedings in various jurisdictions across the country and in Canada. Additionally, parallel competing liquidation proceedings are taking place in the Cayman Islands and New Zealand. Against this backdrop, the Receiver and his professionals have recovered \$76,111,973.93 to date.

As more fully described herein and in the Receiver's Eighth and Ninth Quarterly Status Reports [ECF Nos. 258 and 286], the professionals have provided valuable services, billed at significantly reduced rates, taken voluntary reductions in the fees sought, and are entitled to

² This Ninth Application seeks approval of the entire amounts, as discounted, for the Receiver and his Retained Professionals, including the 20% being held back.

reasonable payment of their fees and reimbursement of their expenses.

I. BACKGROUND

On May 11, 2020, the Securities and Exchange Commission (“SEC”) filed a complaint [ECF No. 1] (the “Complaint”) in the United States District Court for the Southern District of Florida alleging that the Defendants engaged in various conduct in violation of Section 17(a) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. § 77q(a), and Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), and 15 U.S.C. § 78j(b), and Exchange Act Rules 10b-5, 17 C.F.R. § 240.10b-5; and TCA violated Sections 206(1), (2), and (4), and 207 of the Investment Advisers Act of 1940 (the “Advisers Act”), 15 U.S.C. §§ 80b-6(1), 80b-6(4), and 80b-7, and Advisers Act Rules 206(4)-7 and 206(4)-8, 17 C.F.R. §§ 275.206(4)-7, 275.206(4)-8. [ECF No. 1 at ¶ 9].

According to the Complaint, since 2010 and continuing through at least November 2019, Defendants fraudulently engaged in revenue recognition practices that inflated Master Fund’s revenue and the Funds’ net asset value (“NAV”). Defendants caused the Funds to report to investors that the Funds were profitable every month, with an ever-increasing NAV. In fact, according to the Complaint, the booking of loan fees at the time of term sheet execution artificially inflated the NAV—at some points in time by as much as \$29 million. The booking of investment banking revenue at the time of agreement execution inflated the NAV by at least \$130 million as of November 2019. The inflated performance and NAV values were provided to investors, and the inflated asset values were included in forms (“Forms ADV”) that Defendants filed with the SEC.

On May 11, 2020, upon the SEC’s Motion for Appointment of Receiver [ECF No. 3], the Court entered an order [ECF No. 5] appointing Jonathan E. Perlman, Esq. as the Receiver over the Receivership Entities (the “Receivership Order”), which empowers the Receiver to, among other

things, “engage and employ persons in Receiver’s discretion to assist Receiver in carrying out Receiver’s duties and responsibilities. . . .” [ECF No. 5 at § II ¶ 5.F]. The Receivership Order also provides that the Receiver may solicit persons and entities to assist the Receiver in carrying out his duties under the Receivership Order, with a Court order authorizing such engagement. [*Id.* at § XIV ¶ 52]. Moreover, the Receiver and his Retained Professionals are entitled to reasonable compensation and expense reimbursement from the Receivership Estate, subject to approval of the Court. [*Id.* at § XIV ¶ 53].

The Receivership Order directs the Receiver to file “within forty-five (45) days after the end of each calendar quarter” applications for reasonable compensation. [*Id.* at § XIV ¶ 54]. The Receiver believes there are funds available to pay the Retained Professionals, which will not take away resources from operating, maintaining, and preserving the assets of the Receivership Entities.

II. INFORMATION ABOUT APPLICANTS AND NINTH APPLICATION

This Ninth Application has been prepared in accordance with the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (the “Billing Instructions”) for the time period of April 1, 2022 through June 30, 2022 (the “Ninth Application Period”). Pursuant to the Billing Instructions, the Receiver states as follows:

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|-----|---|-------------------------------|
| (a) | Time period covered by the Ninth Application: | April 1, 2022 – June 30, 2022 |
| (b) | Date of Receiver’s appointment: | May 11, 2020 |
| (c) | Date services commenced: | May 11, 2020 |
| (d) | Names and rates of all professionals: | See Exhibit 4(a) – (g) |
| (e) | Interim or Final Application: | Interim |
| (f) | Records supporting fee application: | See Exhibit 5 |

The following exhibits are provided in accordance with the Billing Instructions:

Exhibit 1: Receiver's Certification

Exhibit 2: SEC's Standard Fund Accounting Report ("SFAR")

Exhibit 3: Total compensation and expenses requested; any amounts previously requested; and total compensation and expenses previously awarded

Exhibit 4: Fee Schedule: Names and Hourly Rates of Retained Professionals and Paraprofessionals & Total Amount Billed for each Retained Professional and Paraprofessional:

Exhibit 4(a): Genovese Joblove & Battista, P.A.

Exhibit 4(b): Collas Crill

Exhibit 4(c): Yip Associates

Exhibit 4(d): Development Specialists, Inc.

Exhibit 4(e): Rehmann

Exhibit 4(f): E-Hounds, Inc.

Exhibit 4(g): Other Retained Lawyers

Exhibit 5: The Retained Professionals' time records for the time period covered by this Ninth Application, sorted in chronological order, including a summary and breakdown of the requested reimbursement of expenses:

Exhibit 5(a): Genovese Joblove & Battista, P.A.

Exhibit 5(b): Collas Crill

Exhibit 5(c): Yip Associates

Exhibit 5(d): Development Specialists, Inc.

Exhibit 5(e): Rehmann

Exhibit 5(f): E-Hounds, Inc.

Exhibit 5(g): Other Retained Lawyers

III. CASE STATUS

A. Cash on hand.

The amount of cash in the Receivership bank accounts as of the date of filing this Ninth Application is \$69,186,034.56.

B. Summary of creditor claims proceedings.

The Receiver has been in the process of establishing a formal claims process. During the Application Period, the Receiver submitted his Motion for Approval of Distribution Plan and First Interim Distribution [ECF No. 208], as well as his Reply in Support of his Motion for Approval of Distribution Plan and First Interim Distribution and sur-reply regarding same [ECF Nos. 263 and 274].

C. Description of assets.

In addition to the descriptions provided herein, for detailed information about the assets of the Receivership Estate, the Receiver respectfully refers the Court and interested parties to the First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, and Ninth Quarterly Status Reports. [ECF Nos. 48, 70, 108, 141, 163, 190, 203, 258, and 286].

D. Description of liquidated and unliquidated claims held by the Receiver.

The Receiver continues to review potential causes of action against the principals of the Receivership Entities and various third parties. These claims may include common law claims and claims under fraudulent transfer statutes. While the Receiver cannot yet predict the likelihood, amount, or cost-effectiveness of particular claims or the claims as a whole, the Receiver continues to diligently evaluate claims against third parties.

IV. THE PROFESSIONALS

A. Genovese Joblove & Battista, P.A.

GJB is a 40-lawyer law firm with offices in Miami, Fort Lauderdale, Tampa, and Caracas, Venezuela. The Receiver's team at GJB has decades of experience handling all aspects of bankruptcies and receiverships, including representing receivers, trustees, committees, and defrauded investors. Thus, in addition to being adept at operating businesses in receivership/bankruptcy, GJB has significant experience (1) prosecuting director and officer liability claims, complex fraud claims, fraudulent transfer claims, and claims for accounting and legal malpractice, and (2) investigating and pursuing claims and assets in connection with all varieties of deceptive schemes, including recovery of those assets. At GJB, the Receiver has ready access to professionals who specialize in complex commercial litigation, insolvency, bankruptcy, foreign liquidation proceedings, real estate, corporate, and other pertinent practice areas. The Receiver has used these professionals' expertise to administer the Receivership Estate.

The Receiver is a partner at the law firm of GJB and leads GJB's Receivership, Securities and Class Action Litigation Practice Group. The Receiver has practiced law for over thirty years; specializes in receivership, fraudulent and deceptive practices, and securities law; and has been appointed receiver in numerous cases in federal court.

At the Receiver's request, GJB has agreed to reduce its billing rate and the rates of its professionals for this case. Instead of their standard partner billing rates, which range from \$400.00 to \$745.00, in this case all partners (including the Receiver) are billed at the significantly reduced hourly rate of \$340.00. Associates rates, which normally range from \$285.00 to \$425.00, have been set at \$265.00 per hour. Paraprofessionals, who regularly bill at rates anywhere from \$120.00 to \$195, are billed at the hourly rate of \$100.00. Lastly, the paraprofessionals that handle the

receivership hotline and all investor communications are billed at the reduced hourly rate of \$50.00. As an additional benefit to the Receivership Estate, the Receiver and GJB are not requesting reimbursement for the work by certain members of the Receiver's team employed by GJB who regularly provide critical functions in IT, internal accounting, and consumer relations. During the period covered by this Ninth Application, the Receiver and GJB worked approximately 1,780.2 hours, for fees totaling approximately \$509,576.50.³ However, based upon discussion with the Receiver, GJB and the Receiver agreed to voluntarily reduce their fees for this Ninth Application Period by approximately \$62,420.50 for a total amount of fees to be approved of \$447,156.⁴ GJB and the Receiver have also agreed to hold back 20% of their fees sought at this time, and seek payment of \$357,724.88. GJB and the Receiver also seek reimbursement of expenses in the amount of \$12,606.20, for a total of \$370,331.08 to be paid at this time.

B. Collas Crill

Stephen Leontsinis and Rocco Cecere, partners at the law firm Collas Crill located in the Cayman Islands are special litigation counsel to the Receiver for the parallel liquidation proceedings taking place in the Cayman Islands. Mr. Leontsinis is the Head of the Dispute Resolution Department at Collas Crill and the Managing Partner of the Cayman Islands office. He has significant litigation experience arising from the representation of liquidators and receivers, as well as shareholders and creditors of companies and hedge funds. Mr. Leontsinis' experience

³ GJB's blended hourly rate is \$286.25.

⁴ In addition to the fees and time submitted here, GJB worked additional hours on behalf of the Receiver totaling approximately \$47,356.50 during the Ninth Application Period. GJB has agreed not to include a request for approval of payment on these fees now, because it is related to matters that the parties expect GJB to handle on contingency, once the contingency agreement has been formally agreed upon and approved by this Court. Should a contingency arrangement not be agreed upon or approved, this time will be submitted in a future fee application.

includes the claw back of fraudulent conveyances and undue preferences, allegations of investment fraud, and investment manager disputes. Mr. Cecere is an offshore commercial litigator, specializing in international insolvency, restructuring, and investment funds disputes. He has extensive experience conducting complex cross-border litigation, often involving fraud and asset tracing.

Collas Crill has also agreed to reduce the rates of its professionals for this case. Instead of the standard hourly billing rate of \$950.00, all partners are billed at the hourly rate of \$725.00. Counsel hourly rates, which are normally \$850.00, have been set at \$675.00. Senior associate hourly rates, which are normally \$800.00, have been set at \$650.00. Associate hourly rates, which are normally \$650.00, have been set at \$600.00. Paraprofessionals, who regularly bill at \$320.00 per hour, are set at the hourly rate of \$290.00. This represents a significant reduction from Collas Crill's standard billing rates. During the Ninth Application Period, Collas Crill billed 56.4 hours and seeks approval of fees in the amount of \$32,089.⁵ Collas Crill has also agreed to hold back 20% of their fees sought at this time, seeking payment of \$25,671.20 at this time.

C. Yip Associates

Maria M. Yip, CPA, CFE, CIRA, CFF and the accounting firm Yip Associates provide accounting and forensic work for the Receiver. Ms. Yip's practice specializes in forensic accounting, financial investigations, receiverships and other fiduciary roles, bankruptcy related matters, and valuations. She has conducted numerous forensic and fraud investigations, and has served as an accountant and financial advisor to receivers appointed in numerous SEC, CFTC, and FTC matters. Ms. Yip is also a panel trustee for the United States Bankruptcy Court in the Southern District of Florida. Ms. Yip has agreed to reduce the rates of her professionals to the following

⁵ Collas Crill's blended hourly rate is \$568.95.

hourly rates: \$340.00 for Partners, \$295.00 for Directors, \$245.00 for Managers and Senior Associates, \$195.00 for Associates, and \$100.00 for Paraprofessionals. During the Ninth Application Period, Yip Associates billed 249.40 hours, and seeks approval of fees in the amount of \$65,423.⁶ Yip Associates has agreed to hold back 20% of their fees sought at this time, seeking payment \$52,338.40 at this time.

D. Development Specialists, Inc.

Joseph Luzinski of DSI has been retained as the Chief Restructuring Officer and is responsible for the day-to-day management of the TCA Fund Management Corporation and TCA Global Credit Fund GP, Ltd. and certain affiliated entities as is necessary to the administration of the Receivership Estate. Mr. Luzinski is an expert financial advisor, consultant, and fiduciary with more than thirty years' of hands on business experience successfully advising, managing, and administering matters involving public and private companies' workout and restructuring out of court and in Chapter 11 and Chapter 7 bankruptcies, receiverships, assignments, and federal and state court proceedings. DSI has agreed to reduce the rates of its professionals to the following range of hourly rates: between \$436.00 to \$680.00 for the Senior Managing Director; between \$280.00 to \$428.00 for Directors/Managing Directors; and between \$120.00 to \$300.00 for Associates/Senior Associates. In addition to the rate reduction, all time billed to long distance travel is reduced by an additional 50%.

During this Ninth Application Period, DSI billed 156.20 hours and seeks approval in fees in the amount of \$56,004.80.⁷ DSI agreed to hold back 20% of payment of their approved fees at this time, seeking payment of \$44,803.84 at this time. DSI also seeks reimbursement of expenses

⁶ Yip Associates' blended hourly rate is \$262.32.

⁷ Development Specialists, Inc.'s blended hourly rate is \$358.55.

in the amount of \$6,449.49, for a total of \$51,253.33 to be paid at this time

E. Rehmann

Rehmann and Mr. Mitch Hall provide tax accounting and business analysis services to the Receiver for the Receivership Entities. Mr. Hall is an Executive and a member of the firm's Turnaround, Restructuring, and Insolvency Practice. He is licensed as both an accountant and a lawyer in the State of Florida and has extensive experience in bankruptcy and receivership matters, aiding in recovery of millions of dollars for victims of fraudulent schemes perpetrated at home and abroad. He is also a member of the American Bankruptcy Institute and the National Association of Federal Equity Receivers, where he currently serves on the IRS Committee. Rehmann has agreed to reduce the rates of its professionals to the following hourly rates: \$300.00 for Executives, \$215.00 for Seniors, \$150.00 for Staff, and \$75.00 for Administrative. In addition to the rate reduction, all time billed to long distance travel is reduced to \$150.00 per hour. During the Ninth Application Period, Rehmann billed 122.2 hours and seeks approval of fees in the amount of \$35,614.50.⁸ Rehmann has agreed to hold back 20% of their fees sought at this time, seeking payment of \$28,491.60 at this time.

F. E-Hounds, Inc.

E-Hounds, Inc. and Adam Sharp provide data storage and electronic data management for the extensive amount of electronic information in the Receivership. Mr. Sharp is the CEO and founder of E-Hounds, Inc. and has been qualified as an expert and/or has provided sworn testimony in nearly 170 cases. Additionally, E-Hounds, Inc. has successfully recovered data for several thousand clients globally and has provided forensic services for over 5000 clients since 1999, including several court appointments. E-Hounds, Inc. has agreed to reduce the rates of its

⁸ Rehmann's blended hourly rate is \$291.44.

professionals to the following hourly rates: \$300.00 for Standard, \$300.00 for Expert Consultants, \$95.00 to \$195.00 for File Conversion per gigabyte, \$225.00 for Intake and Preservation per media, and \$1000.00 for Triage Service per computer. During the Ninth Application Period, E-Hounds, Inc. seeks approval of fees in the amount of \$2,985.00. E-Hounds, Inc. has agreed to hold back 20% of their fees sought at this time, seeking payment of \$2,388.00 at this time.

G. Other Retained Attorneys

The Master Fund and its related entities and subsidiaries are involved in active litigation in both state and federal courts. Due to the nature of many of the litigation proceedings taking place in this Receivership, the Receiver has executed (with SEC counsel and court approval) retainer agreements to engage local counsel where necessary and appropriate to achieve favorable results in foreign jurisdictions. Below is a description of the retained attorneys, as well as brief descriptions of the work they have performed during this Ninth Application Period and previous reporting periods:

1. Borden Ladner Gervais LLP (BLG)

Jacques Darche and Cristina Birks of Borden, Ladner, Gervais in Montreal, serve as local counsel for the Receiver for claims stemming from the Groupe Mercator dispute, including successfully obtaining a \$300,000 judgment for the Receiver after a trial this past December (the Semafo litigation). Details of those proceedings are set forth in the Third, Fourth, Fifth, Sixth, Seventh, Eighth, and Ninth Quarterly Reports. *See* [ECF No. 108 at pp. 57-58; ECF No. 141 at pp. 63-65; ECF No. 163 at pp. 51-54; ECF No. 190 at pp. 47-48; ECF No. 203 at pp. 23-26; ECF No. 258 at pp. 25-26, and ECF. No 286 at pp. 22-24]

As set forth in the Receiver's Motion to Approve Counsel in Canada, Jacques Darche and Cristina Birks of BLG agreed to a \$10,000 retainer for their legal services, as well as an overall

discount of 10% on their fees to the Receivership Estate. [ECF No. 88]. The engagement letter, attached to the Receiver's Motion to Approve Counsel in Canada, set forth the terms of BLG's engagement. *See* [ECF No. 88, Ex. A]. The Court granted the Receiver's Motion to Approve Legal Counsel in Canada, authorizing the services of BLG, as described in the Receiver's Motion to Approve Counsel in Canada at the stated hourly rates and terms in the proposed engagement letter. [ECF No. 89].

During the Ninth Application Period, BLG billed 1.5 hours and seeks payment of fees in the amount of \$693.37. BLG also seeks reimbursement of expenses in the amount of \$333.55, for a total of \$1,026.92 to be paid at this time.

2. Bell Gully

Bell Gully acts as court-approved counsel for the Receiver [ECF No. 94] in litigation and negotiation matters involving an SPV and New Zealand entity called JLE, Ltd. JLE is an electrical subcontractor operating in and around New Zealand. Like many construction-related businesses, JLE's operations were severely impacted by the COVID-19 pandemic, but has slowly begun to recover in recent months. With respect to JLE, a Master Fund guarantor, William Leferink, claims an interest in that entity which needs to be resolved in conjunction with the Receiver's efforts to maximize the assets available to the Receivership Estate for the stakeholders' benefit. Leferink has filed a lawsuit in New Zealand seeking, among other things, a legal determination and enforcement of such purported ownership interest. Details of those proceedings are set forth in the Third, Fourth, Fifth, Sixth, Seventh, Eighth, and Ninth Quarterly Reports. *See* [ECF No. 108 at p. 19; ECF No. 141 at pp. 22-23; ECF No. 163 at pp. 55-56; EFC No. 190 at pp. 13-1; ECF No. 203 at pp. 10, 34; ECF No. 258 at pp. 1, 4, 13, and ECF. No 286 at pp. 2, 13].

As set forth in the Receiver's Motion to Approve Counsel in New Zealand and Scotland, David McPherson and Tim Fitzgerald of Bell Gully agreed to represent the Receiver at a reduced

fee. Bell Gully provides services at a 15% reduced hourly rate, ranging from \$167 to \$610. [ECF No. 93]. The engagement letter, attached to the Receiver's Motion to Approve Counsel in New Zealand and Scotland, set forth the terms of Bell Gully's engagement. *See* [ECF No. 93, Ex. B]. The Court granted the Receiver's Motion to Approve Legal Counsel in New Zealand and Scotland, authorizing the services of Bell Gully, as described in the Receiver's Motion to Approve Legal Counsel in New Zealand and Scotland at the stated hourly rates and fees. [ECF No. 94].

During the Ninth Application Period, Bell Gully billed 39.1 hours and seeks approval of fees in the amount of \$20,719.57. Bell Gully has agreed to hold back 20% of their fees sought at this time, seeking payment of \$16,575.66 at this time. Bell Gully also seeks reimbursement of expenses in the amount of \$518.00, for a total of \$17,093.66 to be paid at this time.

3. Baker Donelson (BD)

Mathew White and Valerie Henderson of Baker Donelson serve as local counsel representing the Receiver in the TCA/Paycation litigation currently pending in Texas. Additionally, Susan Mathews of Baker Donelson serves as local counsel to the Receiver in the sale of real property owned by TCA Acquisitions III, LLC, a wholly-owned SPV of Master Fund, located on the Bolivar Peninsular in Galveston County, Texas. *See* [ECF Nos. 180, 181]. Details of those proceedings and the sale of the Galveston Property are set forth in the Third, Fourth, Fifth, Sixth, Seventh, Eighth, and Ninth Quarterly Reports. *See* [ECF No. 108 at pp. 47-48, ECF No. 141 at pp. 53-55, ECF No. 163 at pp. 42-44; EFC No. 190 at pp. 14-15, 38-39; ECF No. 203 at pp. 11, 16-17; ECF. No 258 at pp. 18-19; and ECF. No 286 at pp. 9, 18-19].

As set forth in the Receiver's Unopposed Motion to Approve Retention of Texas Counsel, BD agreed to an overall discount of 15% on their fees to the Receivership Estate. [ECF No. 109]. The engagement letter, attached to the Receiver's Unopposed Motion to Approve Retention of

Texas Counsel, set forth the terms of BDP's engagement. *See* [ECF No. 109, Ex. A]. The Court granted the Receiver's Unopposed Motion to Approve Retention of Texas Counsel, authorizing the services of BD, as described in the Receiver's Unopposed Motion to Approve Retention of Texas Counsel at the stated hourly rates and terms in the proposed engagement letter. [ECF No. 110].

During the Ninth Application Period, BD billed 9.7 hours and seeks approval of fees in the amount of \$2,887.60. BD has agreed to hold back 20% of their fees sought at this time, seeking payment of \$2,310.08 at this time.

**V. SUMMARY OF SERVICES RENDERED DURING THE
NINTH APPLICATION PERIOD**

Summaries of the services rendered during the Ninth Application Period are provided below. More detailed information of the services provided are included in the Retained Professionals' time records which are attached hereto as Exhibits 5(a) – (g).

A. The Receiver and Genovese Joblove & Battista

The Receiver and GJB separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below.

Asset Analysis and Recovery

Asset Analysis and Recovery consists of the identification and review of potential assets including causes of action and non-litigation recoveries. The Receiver and GJB continue to familiarize themselves with the operations of the Receivership Entities and the full breadth and scope of Receivership assets. The Receiver and GJB continue to analyze voluminous documents, research potential claims against third parties, and prepare document demands to financial institutions and third parties whom may be holding receivership assets.

In accordance with the Receivership Order, the Receiver and GJB continue to advise

financial institutions of the existence of the Receivership Estate and the asset freeze ordered by the Court. The Receiver continues to transfer funds he recovers to the Receiver's TCA operating accounts to address cash flow issues, pay contractors, and to operate the existing lawful businesses. To date, the Receiver has recovered \$76,111,973.93 for the Receivership Estate.

Additionally, the Receiver is currently involved with certain SPVs registered in a number of jurisdictions. Moreover, the Receiver is participating on behalf of Receivership Entities in approximately 20 active litigation and bankruptcy proceedings in various jurisdictions across the country and in Canada.

Asset Disposition

Asset Disposition covers the issues related to the sale, lease, abandonment and related transactions regarding Receivership property. The Receiver and GJB drafted motions seeking court approval to sell various Receivership assets. The Receiver and GJB also negotiated various deals to sell Receivership assets, attended to issues that arose relating to those deals, as well as identified potential purchasers of Receivership assets. During the Ninth Application Period, the Receiver received approval to enter into a heavily negotiated settlement agreement between Master Fund and Mr. Willy Leferink, regarding JLE, Ltd. *See* [ECF No. 227]. The Receiver and his professionals also continue to actively liquidate the personal and real property of the Receivership Entities for the benefit of the Receivership Estate and the investors.

During the Ninth Application Period, the Receiver successfully entered into an amendment of the settlement agreement with EdisonLearning, which the Court approved. [ECF Nos. 250, 251]. As set forth in the Receiver's Unopposed Motion to Approve Amendment to Settlement Agreement, EdisonLearning agrees to pay the Receiver the aggregate sum of five million four hundred thousand dollars (\$5,400,000.00) (the "Settlement Amount") by June 30, 2022 to satisfy

the payment obligations contained in the Settlement Agreement. The settlement described therein (and in the attached First Amendment) reflects the realities and limitations of EdisonLearning's operations, as well as a third parties' ability to monetize the company's operations and assets to repay EdisonLearning's debt obligation to Master Fund. In the event of a default under the First Amendment, the First Amendment shall be deemed void, and the Receiver may pursue all rights and remedies he is entitled to under the original settlement.

Business Analysis/ Business Operations

Business Analysis/Business Operations covers the issues related to operation of the ongoing legitimate Receivership Entities' businesses. The Receiver retained DSI to manage the day-to-day operations of the SPVs and Receivership Entities including tracking and management of the loan portfolio. The Receiver and members of the GJB team confer with the DSI team regularly and review reports from the SPVs to assess these assets and formulate a plan to preserve and maximize their value to the Receivership Estate.

The Receiver and GJB professionals also worked on numerous operational issues with the Receivership Entities, including working with DSI on the management of the Receivership Entities, addressing post-sale tasks related to the SPVs and administrative tasks related to the wind down of other SPV operations, analyzing cash flow and related issues, appraising and analyzing current insurance policies and recommendations for new policies, and reviewing and monitoring ongoing business practices at the SPV and the loan portfolio level.

DSI and GJB's work relating to the ongoing business operations continues to involve analysis and negotiations with current and former Receivership Entity vendors to secure better rates and services at a net benefit to the estate.

Case Administration

Case Administration includes coordination and compliance activities, preparation of reports, and responding to investor inquiries. During the Ninth Application Period, GJB spent time drafting the Receiver's Eighth Quarterly Status Report detailing the work the Receiver and his Retained Professionals accomplished during the eighth reporting period. *See* [ECF No. 258].

Additionally, the Receiver and counsel continue to respond personally to extensive investor inquiries, through e-mail and telephone calls. The Receiver has established a toll-free investor hotline, an email address for general inquiries, and a website to provide up to date information for investors and interested parties. The Receiver has posted copies of court filings and other pertinent information on the website. The Receiver continually posts on his website. The Receiver also prepared and posted the Eighth Quarterly Status Report on the website. [ECF No. 258].

Claims Administration and Objections

Claims Administration and Objections includes expenses in formulating and gaining approval of and administering any claims procedure.

As described in the Fourth and Fifth Quarterly Status Reports, the Receiver filed a Motion to Compel Financial Institutions to Disclose the Investment Details of Beneficial Owners ("Motion to Compel") [ECF No. 118] in order to resolve these discrepancies and determine the actual net losses of each beneficial owner, many of which invested through a single nominee financial institution. *See* [ECF No. 119]. The Receiver and his professionals continued to engage in an extensive data collection and analysis project to compile and reconstruct the full investor database to determine and ultimately seek Court approval of the most equitable treatment for investor-victims.

GJB communicated with nominee financial institutions and ultimate beneficial owners to collect transaction histories and addresses, as well as manage all other inquiries continued during

the Ninth Application Period. Using the information provided by the Receiver's forensic professionals, GJB spent significant time drafting, editing, and revising the proposed first distribution scheme and drafting the Reply in Support of the Receiver's Motion for Approval of Distribution Plan and First Interim Distribution and sur-reply regarding same. [ECF Nos. 262, 263, 264, and 274]. GJB also drafted and filed a status report pursuant to this Court's June 14, 2022 requiring same. [ECF No. 269].

Tax Issues

The tax issues category includes the analysis of Receivership Entity and Receivership Estate tax issues, preparation of state and federal tax returns, tax analysis and advice relating to SPVs and sale thereof, and ongoing communications with taxing authorities and independent tax counsel. The Receiver and GJB attended to tax-related issues with the assistance of their tax advisors at Rehmann led by tax accountant Mitch Hall, including Receivership Entities' tax liabilities, handling of tax issues that arose pre-receivership, IRS issues relating to certain SPVs, advice on the most tax efficient manner of handling SPV and other asset dispositions, assistance in negotiations for the sale of assets and execution of various IRS forms on behalf of the Receivership Entities.

Banking

Banking covers issues related to general banking matters, document requests to various financial institutions, as well as fund transfers to the Receivership Entities' bank accounts. The Receiver and GJB secured loan documents and continue to request all documents available regarding the Receivership Entities pre-Receivership bank accounts, bank activity, and banking practices. The Receiver and GJB requested documents from various financial institutions and developed internal banking, check, and disbursement procedures to efficiently manage the

Receivership Entities' bank accounts. This category also includes the efforts of the Receiver and GJB to actively monitor and update the banking activity reports for the various Receivership Entities.

Open Litigation Matters

To the extent possible, the Receiver and GJB have divided its litigation efforts into specific matters for each pending active litigation. *See* Exhibit 5(a).

As of the date of filing this Ninth Application, the Receivership Entities are involved in approximately 20 active litigation and bankruptcy proceedings in various jurisdictions across the country and in Canada, in which the Receiver and his professionals continue to actively participate. During the Eighth Application Period, the Receiver settled the first of his fraudulent transfer lawsuits.

The Receiver and the GJB attorneys have been actively litigating the proceedings on behalf of the Receivership Entities in order to maximize recoveries to the Receivership Estate. The Receiver and his professionals participate extensively in litigation decisions, meetings and conferences regarding strategy and case administration, as well as case management decisions. Moreover, joint liquidation proceedings are taking place in the Cayman Islands and a Chapter 15 bankruptcy proceeding has been filed by the JOLs in the United States Bankruptcy Court for the Southern District of Florida. In order to clearly identify the time spent on Cayman Island proceedings, as well as the Chapter 15 bankruptcy proceedings, the Receiver and GJB created a specific sub-matter for the Cayman Island and Chapter 15 bankruptcy proceedings, as described below.

During the Ninth Application Period, the Receiver filed a motion with the Court seeking approval of a process to make demand and pursue claims against "net winner" investors which

also established settlement parameters. [ECF No. 225]. Following the Court's granting of the motion [ECF No. 226], the Receiver sent out an initial tranche of over 60 demand letters to significant net winner investors. The Receiver continues to discuss with these net winners resolution of the Receivership Estate's claims. The Receiver and GJB created a specific sub-matter for these actions.

General Litigation

General litigation covers all matters directly relating to the pending SEC litigation, including preparation, review, and modification of pleadings; drafting motions to approve retained professionals; and interviews and review of documents relating to the relevant whistleblower action. Additionally, the Receiver and GJB monitored all of the filings in this case and participated in matters which relate to the operation of the Receivership Entities.

Cayman Islands Litigation

On May 13, 2020, the Grand Court of the Cayman Islands appointed Joint Official Liquidators ("JOLs") over Feeder Fund, Ltd. a Receivership Entity, after the Complaint was filed and after the Receivership Order was entered on May 11, 2020. On April 1, 2020, a Feeder Fund Ltd. purported creditor, Banque Pictet & Cie, S.A., a Swiss entity purportedly on behalf of a holding company incorporated in the Isle of Man, filed a petition for liquidation ("Banque Petition") before the Grand Court of the Cayman Islands.

Under the terms of the Winding Up Order, the JOLs are given a range of powers. Significantly, Paragraph 9 of the Winding Up Order states that "[t]he Liquidators shall have the authority and are directed to take all reasonable steps to take control of the Company's subsidiary, TCA Global Lending Corp., including by exercising voting or other rights attached to the shares in that subsidiary." (emphasis added). Under paragraph 6(d) of the Winding Up Order, the JOLs

are given power to obtain recognition of the JOLs and/or their appointment in any other relevant jurisdictions.

As explained in the Receiver's Fee Applications and the Receiver's Quarterly Status Reports, the appointment of the JOLs created several unique circumstances, and comity of laws issues, which required the Receiver to retain counsel in the Cayman Islands. *See* [ECF Nos. 48, 55, 70, 73, 108, 141, 163 190, 203, 258, and 286]. During the Ninth Application Period, the Receiver and his professionals continued to review correspondence and information from Collas Crill regarding ongoing regulatory matters, obligations, and filings under Cayman Islands' law affecting the Receivership Entities in the Cayman Islands. The Receiver coordinated with Collas Crill to ensure Receivership Entities' compliance with the registered office and general entity registration matters of the Cayman Islands.

Chapter 15 Action

During the Ninth Application Period, the Receiver and the Cayman Island-recognized joint liquidators for Feeder Fund Ltd. ("JOLs") continued to negotiate various avenues to resolve the overlapping issues triggered by the Chapter 15 Petition filed in the Chapter 15 bankruptcy proceeding [Case No. 21-21905-CIV-CMA] ("Chapter 15 Action"). As explained in prior Fee Applications and the Quarterly Status Reports, the purpose of the discussions with the JOLs is to provide for the efficient and consistent resolution of the overlapping issues in each proceeding to conserve judicial resources and avoid waste to the Receivership Estate. The joint goal of the parties is to administer Feeder Fund Ltd. in an agreed manner that is beneficial to all stakeholders.

The Receiver and his professionals continue to work and collaborate with the JOLs concerning litigation against third parties and other matters to the extent required by the Court's Order, or as the Receiver otherwise deems appropriate and in the best interest of the Receivership

Estate. For a detailed explanation of the Chapter 15 Action and the events leading up to it, see the Receiver's Third, Fourth, and Fifth Quarterly Status Reports. [ECF Nos. 108, 141, 163].

B. Collas Crill

Collas Crill has separated its time into the activity category provided below due to the highly specialized work Collas Crill undertakes for the Receiver. A narrative summary of this activity is provided below:

Cayman Islands – General Litigation

Collas Crill continues to advise the Receiver on legal matters regarding the action of the JOLs and the pending proceedings over Feeder Ltd. in the Cayman Islands arising out of the JOLs appointment and the Banque Pictet application.

During the Ninth Application Period, Collas Crill continued to advise the Receiver regarding ongoing regulatory filings, matters, and obligations affecting the Receivership Entities in the Cayman Islands, specifically with regard to FATCA/CRS and CIMA. Collas Crill also advised and assisted the Receiver with issues regarding the in pari delicto, illegality, and fraud defenses under Cayman law, and drafting a memorandum for the Receiver's consideration regarding same. Collas Crill drafted a declaration of Jennifer Colegate in support of the Receiver's Motion for Approval of Distribution Plan and First Interim Distribution and researched issues regarding recognition of United States receivers in the Cayman Islands.

Additionally, as explained above and in the Receiver's Quarterly Status Reports, the appointment of the JOLs created several unique circumstances and comity of laws issues. Collas Crill remains a point of contact for the JOLs, when communication is necessary.

C. Yip Associates

During the Ninth Application Period, Yip Associates continued to identify ultimate

beneficial owners, preparing investor analysis of net winners/net losers, building and creating an investor database, as well as reconciling investor transactions to the bank account activity for nominee subscription and redemption transactions. Notably, Ms. Yip and her professionals continued to provide significant analyses regarding subscriber information to assist the Receiver and GJB in the development of the Liquidation Plan, and answered questions that arose from the Receiver, GJB, and investors regarding same. Additionally, Yip Associates provided Receiver's counsel with a comparison between the Receiver's distribution plan and a distribution proposed under the Cayman Island Law. Yip Associates also analyzed Net Winners (i.e. individual investors who redeemed more than their subscriptions) in connection with claw-back litigation and provided schedules and support related to Net Winners as requested by Receiver's counsel.

D. Development Specialists, Inc.

DSI has separated its time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below:

Asset Analysis and Recovery

Asset Analysis and Recovery consists of the identification and review of potential assets including potential causes of action and non-litigation recoveries. DSI reviewed loan portfolios and engaged in extensive communications with TCA contractors and borrowers to continue to assess the value of the portfolio assets. DSI spent significant amount of time overseeing and analyzing the remaining SPVs in order to maximize the value of these assets. Additionally, DSI oversaw various issues relating to the Transmarine and TCA Share Holdings. Additionally, DSI, with the Receiver and GJB, continued to analyze the value of the various SPVs and loan portfolios to determine which assets could be sold in order to generate revenue for the Receivership Estate. DSI continued to work with potential purchasers of the Receivership assets, including the loan

portfolio.

Business Analysis/Business Operations

Business Analysis covers preparation and review of company business plans, development and review of ongoing business strategies, and preparation and review of cash flow forecasts and feasibility studies. In addition to the day-to-day operational role of DSI, Mr. Luzinski and his team prepared cash flow forecasts for the Receivership Entities, engaged in weekly meetings to assess the current business overview, project pipeline, and cash flow situation for the remaining SPVs and portfolio assets, and reviewed cash flow statements, bank records, financial statements, and other documents to assess and analyze the data related to the remaining SPVs and the loan portfolio.

Additionally, Mr. Luzinski and his team prepared cash flow forecast drivers, inputs, fees, and costs, reviewed and prepared schedules regarding lease information of the Receivership Entities, attended to various issues arising from the employed contractors, including proposed transition plans, and managed insurance coverage issues for the Receivership Estate. DSI also managed issues relating to Transmarine, the Cleland property, TCA Share Holdings, LLC, and JLE.

Monthly Bkcty/Semi-Annual Rpts

Monthly Bkcty/Semi-Annual Rpts covers the work DSI did with regard to case management, as well as review of accounting software templates, QuickBooks review, and evaluation of existing cash reporting and accounting functions. Mr. Luzinski and his team also assisted the Receiver and GJB drafting the Eighth Quarterly Status Report, specifically with regard to the sections addressing the SPVs and loan portfolio. *See* [ECF No. 258].

Managing Business Operations

Business Operations cover the issues related to operation of the Receivership Entities' operating businesses. DSI oversees the two contractors that remain employed by the Receivership Entities, and makes recommendations to the Receiver for the ongoing day-to-day operations of the Receivership Entities' businesses including cash flow preparation, fund management strategy for loan payments and processing, cash disbursement requests, and Receivership Estate operational needs. Mr. Luzinski and his professionals currently manage the SPVs, registered in a number of jurisdictions, and the Receivership Estate's loan portfolio files.

Sale of Assets

DSI held multiple meetings and telephone conferences with potential buyers of the loan portfolio. DSI also spent time reviewing relevant information regarding the portfolio sale and questions from the Receiver, GJB, and potential buyers regarding the loan portfolio.

E. Rehmann

Rehmann has separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below:

Tax Issues

Tax issues include analysis of tax issues and preparation of tax returns for the Receivership Entities. Mr. Hall and his professionals reviewed previous years' tax returns and confirmed the timing and requirements for filings for the Receivership Entities. Mr. Hall and his professionals gathered information needed to prepare tax forms, prepared tax forms, reviewed outstanding tax issues, and coordinated tax compliance matters. Additionally, Rehmann reviewed audit reports, prepared and edited balance sheets, reviewed and prepared work papers for filing requirements for foreign investors, as well as communicated with the Internal Revenue Service regarding outstanding tax matters related to the Receivership Entities. Mr. Hall and his professionals also

assisted the Receiver regarding tax issues relating to certain SPVs and the Receivership Entities.

F. E-Hounds, Inc.

E-Hounds, Inc. has separated its time into the activity category provided below due to the highly specialized work E-Hounds, Inc. undertakes for the Receiver. A narrative summary of this activity is provided below:

Litigation Support

E-Hounds, Inc. and its professionals provided data intake services for the Receiver including: photographing and documenting computers, laptops, phones, etc., in order to document and access key components; forensic imaging of digital media; and ongoing storage and maintenance of electronic devices and associated forensic images. During this Ninth Application Period, E-Hounds, Inc. continues to maintain an “in-house” review platform, which allows the Receiver to access and review specific data sets through an encrypted website interface. E-Hounds, Inc. also maintains the hundreds of thousands of gigabytes of data held by the Receiver and the Receivership Entities.

G. Other Retained Attorneys

For an in depth analysis into the specific work these professionals have been doing to advance the position and rights of the Receivership Entities in the various litigation matters, *see* the Receiver’s Fourth, Fifth, Sixth, Seventh, Eighth, and Ninth Quarterly Status Reports [ECF No. 141 at pp. 51-76; ECF No. 163 at pp. 41-64; ECF No. 190 at pp. 13-14; 37-55, ECF No. 203 at pp. 9-10, 11-34; ECF No. 258 at pp. 14-28; ECF No. 286 at pp. 11-25].

VI. MEMORANDUM OF LAW

The Receiver and his professionals are entitled to reasonable compensation and expenses, pursuant to the Receivership Order. Receivership courts have traditionally determined

reasonableness by utilizing the familiar lodestar approach, calculating a reasonable hourly rate in the relevant market and the reasonable number of hours expended. *See, e.g., S.E.C. v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, *3 (M.D. Fla. Jan. 31, 2008); *see also Norman v. Hous. Auth.*, 836 F.2d 1292, 1299-1302 (11th Cir. 1988).⁹ The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver has reduced his standard rate by \$200.00 per hour and the rates of the GJB professionals by \$405.00 to \$20.00 (depending on the individual's standard rate). All Retained Professionals have also significantly reduced their rates. These reductions have resulted in a substantial savings to the Receivership Estate.

“In general, a reasonable fee is based on all circumstances surrounding the receivership.” *SEC v. W. L. Moody & Co., Bankers*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975) (“[T]he court may consider all of the factors involved in a particular receivership in determining an appropriate fee.”); *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994). “In determining the amount of their compensation, due consideration should be given to the amount realized, as well as the labor and skill needed or expended, and other circumstances having a bearing on the question of the value of the services.” *Sec. & Exch. Comm’n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

⁹ The law in this circuit for assessing the reasonableness of fees is set out in *Norman v. Hous. Auth. of Montgomery*, 836 F.2d 1292 (11th Cir. 1988). According to *Norman*, the starting point in determining an objective estimate of the value of professional services is to calculate the “lodestar” amount, by multiplying a reasonable hourly rate by the number of hours reasonably expended. *Id.* at 1299 (citing *Hensley v. Eckerhart*, 461 U.S. 424, 433, 103 S.Ct. 1933, 76 L.Ed.2d 40 (1983)).

The receiver is an officer of the court, and subject to its directions and orders . . . [H]e is . . . permitted to obtain counsel for himself, and counsel fees are considered as within the just allowances that may be made by the court. . . . So far as the allowances to counsel are concerned, it is a mere question as to their reasonableness. The compensation is usually determined according to the circumstances of the particular case, and corresponds with the degree of responsibility and business ability required in the management of the affairs intrusted to him, and the perplexity and difficulty involved in that management.

Stuart v. Boulware, 133 U.S. 78, 81-82 (1890).

The circumstances of this Receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and determine how to preserve the facilities in order to maximize the value of the assets for the benefit of the investors and creditors. The Receiver relied on his business skills and the expertise of attorneys specializing in international insolvency, creditors' rights, fraud, commercial litigation, and employee benefits. The Receiver utilized the skills of forensic accountants and specialists in information technology to create an accurate representation of the finances and trace transfers of the investors' funds. The Receiver also retained attorneys in the Cayman Islands to assist with the parallel liquidation proceedings taking place there.

In addition to fees, the receiver is "also entitled to be reimbursed for the actual and necessary expenses" that the receiver "incurred in the performance of [its] duties." *Fed. Trade Comm'n v. Direct Benefits Grp., LLC*, No. 6:11-cv-1186-Orl-28TBS, 2013 WL 6408379, at *3 (M.D. Fla. Dec. 6, 2013). The Receiver and his professionals support their claims for reimbursement of expenses with "sufficient information for the Court to determine that the expenses are actual and necessary costs of preserving the estate." *Sec. & Exch. Comm'n v. Kirkland*, No. 6:06-cv-183-Orl-28KRS, 2007 WL 470417, at *2 (M.D. Fla. Feb. 13, 2007) (citing *In re Se. Banking Corp.*, 314 B.R. 250, 271 (Bankr. S.D. Fla. 2004)).

A receiver appointed by a court who reasonably and diligently discharges his duties is

entitled to be fairly compensated for services rendered and expenses incurred. *See SEC v. Byers*, 590 F. Supp. 2d 637, 644 (S.D.N.Y. 2008); *see SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation.”). As more fully described herein and supported by the time records, the Receiver and his professionals have reasonably and diligently discharged their duties, and provided a benefit to the Receivership Estate, the investors, and creditors.

WHEREFORE, the Receiver seeks entry of an Order granting an award of fees to GJB in the amount of \$447,156.00 (\$357,724.88 payable now), and costs in the amount of \$12,606.20; Collas Crill for fees in the amount of \$32,089.00 (\$25,671.20 payable now); Yip Associates, Inc. for fees in the amount of \$65,423.00 (\$52,338.40 payable now); Development Specialists, Inc. for fees in the amount of \$56,004.80 (\$44,803.84 payable now) and costs in the amount of \$6,449.49; Rehmann for fees in the amount of \$35,614.50 (\$28,491.60 payable now); E-Hounds, Inc. for fees in the amount of \$2,985.00 (\$2,388.00 payable now); Bell Gully for fees in the amount of \$20,719.57 (\$16,575.66 payable now) and costs in the amount of \$518.00; Borden Ladner Gervais for fees in the amount of \$693.37 (\$693.37 payable now) and costs in the amount of \$333.55; and Baker Donelson for fees in the amount of \$2,887.60 (\$2,310.08 payable now). As noted above, the Receiver requests authorization to pay only 80% of the fees awarded, with a 20% holdback of the fees awarded to be paid at a later date (except for BLG), and 100% of the costs awarded to the professionals during the Ninth Application Period.

LOCAL RULE CERTIFICATION

Pursuant to Local Rule 7.3, the Receiver hereby certifies that she has conferred with counsel for Plaintiff, the Securities and Exchange Commission. The Securities and Exchange Commission has no objection to the Ninth Application. A hearing is requested only in the event that someone files an objection thereto.

CASE NO. 20-CIV-21964-CMA

/s/Elizabeth G. McIntosh
Elizabeth G. McIntosh, Esq.
Attorney for Jonathan E. Perlman, Esq.,
Court-appointed Receiver

Respectfully submitted this 13th day of September, 2022.

/s/Jonathan E. Perlman
Jonathan E. Perlman, Esq., Receiver

-and-

GENOVESE JOBLOVE & BATTISTA, P.A.
Attorneys for Jonathan E. Perlman, Esq.,
Court-appointed Receiver
100 Southeast 2nd Street, 44th Floor
Miami, FL 33131
Tel: (305) 349-2300
Fax: (305) 349-2310

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served on all counsel of record identified on the attached Service List via transmission of Notices of Electronic Filing generated by CM/ECF this 13th day of September, 2022.

/s/ Elizabeth G. McIntosh
Attorney

SERVICE LIST

Securities and Exchange Commission v. TCA Fund Management Group Corp., et al.
Case No. 20-Civ-21964-CMA

Jean-Pierre Bado, Esq.
jbado@gjb-law.com
Paul Joseph Battista, Esq.
pbattista@gjb-law.com
Michael A Friedman, Esq.
mfriedman@gjb-law.com
Gregory M. Garno, Esq.
ggarno@gjb-law.com
John H. Genovese, Esq.
jgenovese@gjb-law.com
Brett M. Halsey, Esq.
bhalsey@gjb-law.com
Heather L. Harmon, Esq.
hharmon@gjb-law.com
Eric Jacobs, Esq.
ejacobs@gjb-law.com
Elizabeth G. McIntosh, Esq.
emcintosh@gjb-law.com
Jonathan Perlman, Esq.
jperlman@gjb-law.com
Genovese Joblove & Battista, P.A.
100 Southeast 2nd Street, Suite 4400
Miami, Florida 33131
*Attorneys for Jonathan E. Perlman,
Receiver*

Andrew O. Schiff, Esq.
schiffa@sec.gov
Stephanie N. Moot, Esq.
moots@sec.gov
801 Brickell Avenue, Suite 1950
Miami, Florida 33131
Attorneys for Plaintiff Securities and

Exchange Commission
James J. Webb, Esq.
jwebb@mitrani.com
Mitrani, Rynor, Adamsky & Toland, P.A.
1200 Weston Road, PH
Weston, FL 33326
*Attorneys for Interested Parties Krystal
Lazares-Scaretta, Robert A. Scaretta and
American Gold Rush, LLC*

Andrew Fulton , IV, Esq.
andrew@kelleylawoffice.com

Brian S. Dervishi, Esq.
bdervishi@wdpalaw.com

Craig Vincent Rasile
crasile@mwe.com

Gerald Edward Greenberg, Esq.
ggreenberg@gsgpa.com

Gregg Alan Steinman
gsteinman@sflp.law

Mark David Bloom, Esq.
mark.bloom@bakermckenzie.com

Martha Rosa Mora, Esq.
mmora@arhmf.com

Michael David Heidt, Esq.
mheidt@aol.com

Exhibit “1”

CERTIFICATION

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

BEFORE ME, the undersigned authority, personally appeared JONATHAN E. PERLMAN (the "Applicant"), who, after first having been duly sworn, deposes and says:

1. The Applicant is a shareholder in the law firm of Genovese, Joblove & Battista, P.A. ("GJB") and the Receiver in this action. This Certification is based on the Applicant's first-hand knowledge of and review of the books, records and documents prepared and maintained by GJB in the ordinary course of its business. The Applicant knows that the facts contained in this Application regarding work performed by the Receiver and his staff and the facts contained in this Certification are true, and the Applicant is authorized by GJB to make this Certification. Having reviewed the time records and data which support the Application, the Applicant further certifies that said Application is well grounded in fact and justified.

2. The billing records of GJB which are attached to this Application are true and correct copies of the records maintained by GJB. These records were made at or near the time the acts, events, conditions or opinions described in such records occurred or were made. The Applicant knows that the records were made by persons with knowledge of the transactions or occurrences described in such records or that the information contained in the records was transmitted by a person with knowledge of the transactions or occurrences described in the records. The records were kept in the ordinary course of the regularly conducted business activity of GJB and it is the regular business practice of GJB to prepare these records.

3. To the best of the Applicant's knowledge, information and belief formed after reasonable inquiry, this motion and all fees and expenses herein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions Commenced by the SEC.

4. All fees contained in this Application are based on the rates listed in the fee schedule attached hereto and such fees are reasonable, necessary and commensurate with the skill and experience required for the activity performed.

5. The Applicant has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

6. In seeking reimbursement for a service which GJB justifiably purchased or contracted for from a third party, the Applicant requests reimbursement only for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant requests reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor. If such services are performed by the Applicant, the Applicant will certify that he is not making a profit on such reimbursable service.

7. The fees and expenses included herein were incurred in the best interest of the Receivership Estate.


JONATHAN E. PERLMAN, Receiver

Exhibit “2”

STANDARDIZED FUND ACCOUNTING REPORT for - Cash Basis

Receivership; Civil Court Case No. 20-21964
REPORTING PERIOD 01/01/2020 TO 9/12/2022

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/20)			\$0.00
	Increases in Fund Balance:			
Line 2	Business Income	\$784,363.50	\$784,363.50	
Line 3	Cash and Securities	\$14,016,688.08	\$14,016,688.08	
Line 4	Interest/Dividend Income	\$268,454.71	\$268,454.71	
Line 5	Business Asset Liquidation	\$55,110,995.89	\$55,110,995.89	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	\$1,765,598.38	\$1,765,598.38	
Line 8	Miscellaneous - Other	\$4,165,873.37	\$4,165,873.37	
	Total Funds Available (Lines 1-8):		\$76,111,973.93	\$76,111,973.93
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$6,925,939.37	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals			
	1. Fees:	-		
	Receiver	\$3,413,428.92		
	Legal Advisers	\$723,622.33		
	Accountants	\$841,801.02		
	Consultants	\$1,170,859.23		
Line 10b	Business Asset Expenses	\$707,743.58		
Line 10c	Personal Asset Expenses	-		
Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	\$68,484.29		
	2. Litigation Expenses	-		
	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	-		
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		\$6,925,939.37	\$6,925,939.37
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11	Distribution Plan Development Expenses	-		
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:	-		
	Fund Administrator	-		
	Independent Distribution Consultant (IDC)	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		
	3. Approved Living Allowance	-		
	4. Miscellaneous	-		
	Total Plan Development Expenses	-		
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:	-		
	Fund Administrator	-		

	IDC	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:			-
	Total Funds Disbursed (Lines 9-12):			\$6,925,939.37
Line 13	Ending Balance (As of 9/12/22):			\$69,186,034.56
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			\$69,186,034.56
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			\$69,186,034.56

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses	-	-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-		
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Receiver	-		
	Legal Advisers	-		
	Accountants	-		
	Consultants	-		
	2. Administrative Expenses	-		
	3. Approved Living Allowance	-		
	4. Miscellaneous	-		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Receiver	-		
	Legal Advisers	-		

	Accountants			
	Consultants			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-	
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>		-	
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	
Line 16	Disbursements to Court/Other Not Paid by the Fund:		-	
Line 16a	<i>Investment Expenses/CRIS Fees</i>		-	
Line 16b	<i>Federal Tax Payments</i>		-	
	Total Disbursements to Court/Other Not Paid by the Fund:		-	
Line 17	DC & State Tax Payments		-	
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>			-
Line 18b	<i># of Claims Received Since Inception of Fund</i>			-
Line 19	No. of Claimants / Investors:			
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>			-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>			-

Receiver:

By:

(signature)

Jonathan E. Perlman

(printed name)

Receiver

(title)

Date:

9-12-22

Exhibit “3”

**Total Compensation And Expenses Requested;
Any Amounts Previously Requested;
And Total Compensation And Expenses Previously Awarded**

Name	Specialty	Amount Awarded (1st App.)	Holdback Amount¹ (1st App.)	Amount Awarded (2nd App.)	Holdback Amount² (2nd App.)	Amount Awarded (3rd App.)	Holdback Amount³ (3rd App.)
Receiver and Genovese Joblove & Battista, PA	General Counsel	\$426,064.18	\$105,272.46	\$419,698.39	\$103,246.47	\$384,614.47	\$94,926.80
Collas Crill	Special Counsel to Receiver in Cayman Islands	\$193,907.70	\$48,476.92	\$94,713.76	\$23,678.44	\$28,404.00	\$7,101.00
Yip Associates	Forensic Accountants	\$17,946.40	\$4,486.60	\$62,134.60	\$15,532.20	\$72,952.56	\$18,238.14
Development Specialists, Inc.	Financial Adviser and Restructuring Consultants	\$118,064.51	\$29,497.64	\$191,543.90	\$47,271.72	\$178,302.22	\$43,894.08
Rehmann	Tax and Consulting	\$28,655.20	\$7,163.80	\$46,120.32	\$11,530.08	\$22,156.00	\$5,539.00
Ehounds, Inc.	Electronic Data Management	\$20,342.40	\$5,085.60	\$7,794.36	\$1,948.59	\$4,957.20 ⁴	\$1,239.30

¹ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

² The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

³ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

⁴ The Amount Awarded to E-Hounds included the amount awarded in the Court's Order Granting Receiver's Third Omnibus Application For Allowance and Payment of Professional Fees and Reimbursement of Expenses for October 1, 2020 Through December 31, 2020 [ECF No. 112] and this Court's Order granting the Receiver's Supplemental Interim Omnibus Application for Allowance and Payment of Professional Fees to E-Hounds for October 1, 2020 through November 30, 2020 [ECF No. 117].

Name	Specialty	Amount Awarded (4th App.)	Holdback Amount⁵ (4th App.)	Amount Awarded (5th App.)	Holdback Amount⁶ (5th App.)	Amount Awarded (6th App.)	Holdback Amount⁷ (6th App.)
Receiver and Genovese Joblove & Battista, PA	General Counsel	\$457,011.36	\$110,300.10	\$635,341.17	\$150,695.99	\$488,611.19	\$116,986.00
Collas Crill	Special Counsel to Receiver in Cayman Islands	\$48,785.60	\$12,183.90	\$5,194.00	\$1,298.50	\$3,234.00	\$808.50
Yip Associates	Forensic Accountants	\$152,746.00	\$38,186.50	\$221,094.26	\$55,273.56	\$243,434.40	\$6,085.86
Development Specialists, Inc.	Financial Adviser and Restructuring Consultants	\$160,790.48	\$39,946.00	\$91,556.70	\$22,530.96	\$38,622.08	\$9,655.52
Rehmann	Tax and Consulting	\$32,942.00	\$8,235.50	\$10,152.00	\$2,538.00	\$62,403.40	\$15,600.85
Ehounds, Inc.	Electronic Data Management	\$2,728.00	\$682.00	\$2,644.00	\$661.00	\$2,700.00	\$675.00
Baker Donelson	Local Counsel	\$2,643.62	\$575.36	\$2,882.31	\$719.44	\$8,545.55	\$1,975.68
Borden Ladner Gervais	Local Counsel	CAD 33,849.82	CAD 8,462.46	\$6,486.33	\$1,566.46	\$12,902.34	\$3,007.30
Burnet, Duckworth & Palmer LLP	Local Counsel	\$44,284.47	\$10,856.50	\$12,322.50	\$3,003.00	\$3,862.00	\$965.50
Bell Gully	Local Counsel	\$19,036.00	\$4,759.00	\$18,921.38	\$4,587.00	\$34,818.77	\$8,440.91

⁵ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

⁶ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

⁷ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

Name	Specialty	Amount Awarded (7th App.)	Hold Back Amount⁸ (7th App.)	Amount Awarded (8th App.)	Hold Back Amount⁹ (8th App.)
Receiver and Genovese Joblove & Battista, PA	General Counsel	\$268,272.56	\$67,507.90	\$333,815.60	\$78,748.20
Collas Crill	Special Counsel to Receiver in Cayman Islands	\$1,026.00	\$256.50	\$16,373.84	\$4,093.46
Yip Associates	Forensic Accountants	\$10,656.00	\$2,664.00	\$60,836.80	\$15,209.20
Development Specialists, Inc.	Financial Adviser and Restructuring Consultants	\$25,476.40	\$6,027.68	\$41,869.06	\$9,955.48
Rehmann	Tax and Consulting	\$25,749.90	\$6,437.45	\$30,354.20	\$7,588.55
Ehounds, Inc.	Electronic Data Management	\$2,672.00	\$313.00	\$2,388.00	\$597.00
Baker Donelson	Local Counsel	\$27,524.35	\$6,872.70	--	--
Borden Ladner Gervais	Local Counsel	\$5,256.90	\$1,309.67	\$34,107.53 ¹⁰	--
Burnet, Duckworth & Palmer LLP	Local Counsel	\$2,481.75	\$605.00	\$1,366.70	\$341.30
Bell Gully	Local Counsel	\$18,350.05	\$4,448.50	\$67,076.58	\$14,361.26
Carey Olsen	Local Counsel	--	--	\$6,057.65	--

⁸ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

⁹ The total amount of fees and expenses approved by the Court is the sum of the Amount Awarded and the Hold Back Amount.

¹⁰ Upon further discussion with the Receiver, Borden Ladner Gervais agreed to reduced payment for the 8th Fee Application Period from \$39,835.85 approved by this Court, to \$34,107.53, for further savings of \$5,728.32 to the Receivership Estate.

Name	Specialty	Hours Billed (9th App.)	Fees (9th App.)¹¹	Hold Back Amount (9th App.)	Expenses (9th App.)
Receiver and Genovese Joblove & Battista, PA	General Counsel	1549.00	\$357,724.80	\$89,431.20	\$12,606.20
Collas Crill	Special Counsel to Receiver in Cayman Islands	56.40	\$32,089.00	\$6,417.80	--
Yip Associates	Forensic Accountants	249.40	\$65,423.00	\$13,084.60	--
Development Specialists, Inc.	Financial Adviser and Restructuring Consultants	156.20	\$56,004.80	\$11,200.96	\$6,449.49
Rehmann	Tax and Consulting	122.20	\$35,614.50	\$7,122.90	--
Ehounds, Inc.	Electronic Data Management	--	\$2,985.00	\$597.00	--
Baker Donelson	Local Counsel	9.70	\$2,887.60	\$577.52	--
Borden Ladner Gervais	Local Counsel	1.50	\$693.37	--	\$333.55
Burnet, Duckworth & Palmer LLP	Local Counsel	--	--	--	--
Bell Gully	Local Counsel	39.10	\$20,719.57	\$4,143.91	\$518.00
Carey Olsen	Local Counsel	--	--	--	--

¹¹ The total amount of fees and expenses sought to be approved by the Court in this Application Period is the sum of the Fees (9th App.), Hold Back Amount (9th App.), and Expenses (9th App.) columns.

Exhibit “4”

Exhibit 4(a)

The Receiver and Genovese, Joblove & Battista, P.A.

Name	Title	Year Licensed	Total Hours	Discounted Hourly Rate	Total Amount Billed
Jonathan E. Perlman	Partner	1988	360.70	\$340.00	\$122,638.00
John H. Genovese	Partner	1979	78.20	\$340.00	\$26,588.00
Paul Battista	Partner	1991	.90	\$340.00	\$306.00
Gregory M. Garno	Partner	1996	209.50	\$340.00	\$71,298.00
Mark S. Feluren	Partner	1981	2.20	\$340.00	\$748.00
Aaron Blynn	Partner	2009	14.00	\$340.00	\$4,760.00
Eric Jacobs	Partner	2010	91.60	\$340.00	\$31,144.00
Brett Halsey	Associate	2005	52.10	\$265.00	\$13,806.50
Jean-Pierre Bado	Associate	2016	259.40	\$265.00	\$68,741.00
Elizabeth G. McIntosh	Associate	2018	56.90	\$265.00	\$15,078.50
Patrick T. Kalbac	Associate	2018	168.20	\$265.00	\$44,573.00
Joey B. Isenberg	Associate	2019	3.60	\$265.00	\$954.00
Jennifer Beraha	Associate	2014	25.90	\$265.00	\$6,863.50
Thaddeus Kleckley	Associate	2015 ¹ (New York)	103.50	\$265.00	\$27,427.50
Catherine Monzon	Paralegal	n/a	11.20	\$100.00	\$1,120.00
Brooke Traina	Paralegal	n/a	60.50	\$100.00	\$6,050.00
Ingrid Malcolm	Paralegal	n/a	50.60	\$100.00	\$5,060.00
Report Totals:			1549.00		\$447,156.00
Expense Total:					\$12,606.20
TOTAL:					\$459,762.20

¹ Florida Bar license pending.

Exhibit 4(b)

Collas Crill**April, 2022**

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Matthew Dors	Partner	17 Years	.50	\$725.00	\$362.50
Jennifer Colegate	Partner	16 Years	4.10	\$675.00	\$2,767.50
Annalisa Shibli	Associate	7 Years	5.20	\$650.00	\$3,250.00
Kirsten Bailey	Associate	4 Years	12.30	\$625.00	\$7,562.50
TOTAL HOURS:			22.10		
TOTAL AMOUNT DUE:					\$13,942.50

May, 2022

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Jennifer Colegate	Partner	16 Years	3.90	\$675.00	\$2,369.25
Annalisa Shibli	Associate	7 Years	6.10	\$650.00	\$3,568.50
Kirsten Bailey	Associate	4 Years	2.90	\$625.00	\$1,631.25
TOTAL HOURS:			12.90		
TOTAL AMOUNT DUE:					\$7,569.00

June, 2022

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Jennifer Colegate	Partner	15 Years	10.70	\$675.00	\$7,222.50
Annalisa Shibli	Associate	7 Years	.70	\$650.00	\$455.00
Dawn Major	Associate	0 Years	10.00	\$290.00	\$2,900.00
TOTAL HOURS:			21.40		
TOTAL AMOUNT DUE:					\$10,577.50

Exhibit 4(c)

Yip Associates

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Shawna B. Amarnani, CPA, CFE, CIRA	Director	11 Years	86.40	\$295.00	\$25,488.300
Nicole Esudero Dueñas, CPA, CFE, CIRA	Manager	8 Years	72.70	\$245.00	\$17,811.50
Charles D. Bailey, CFE	Senior Associate	6 Years	90.30	\$245.00	\$22,123.50
TOTAL HOURS:			249.40		
TOTAL FEES					\$65,423.00

Exhibit 4(d)

Development Specialists, Inc.

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Joseph J. Luzinski	Senior Managing Director	33 Years	8.00	\$520.00	\$4,160.00
Mark T. Iammartino	Senior Managing Director	23 Years	82.30 41.00	\$436.00 \$218.00	\$35,882.80 \$8,938.00
Shelly L. Cuff	Director	10 Years	2.60	\$300.00	\$780.00
Thomas J. Frey	Senior Associate	10 Years	22.30	\$280.00	\$6,244.00
TOTAL HOURS			156.20		
TOTAL FEES					\$56,004.80
TOTAL COSTS:					\$6,449.49
TOTAL DUE:					\$62,454.29

Exhibit 4(e)

Rehmann

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Mitch Hall	Executive	37 Years	109.90	\$300.00	\$32,970.00
Gina Joyce	Senior	9 Years	12.30	\$215.00	\$2,644.50
Total:			122.20		\$35,614.50

Exhibit 4(f)



Computer Evidence Services

E-Hounds, Inc.

32815 US Highway 19 North
Suite 100
Palm Harbor, Florida 34684

Local / International (727) 726-8985
support@ehounds.com

Staff Assignment and Fees used for Case E9618 TCA Fund Management Group

<u>Staff Member</u>	<u>Position</u>	<u>Init</u>	<u>Rate</u>
Adam D Sharp	President-CEO	ADS	\$300 per hour
David A Bukas	VP Operations	DAB	\$195 per hour
Robert T Rohr	Lead Analyst	RTR	\$195 / 300 per hour
Ernesto Rojas Castro	Forensics Lead	ERC	\$195 per hour
Sean P Organ	Technical Services	SPO	\$195 per hour
James C Schooler	Technical Services/LE Liason	JCS	\$195 per hour

Flat Rate Fees

E-Hounds utilizes flat rate fees for certain services, to help minimize cost overruns and provide stable estimates for fees. Often, these services would vastly exceed the flat rate charged if they were billed hourly.

Intake, Handling, Storage and Secure Preservation \$225 per medium

Intake services include photographing and documenting the particular item, disassembly of devices (computers, phones, etc) to document and access key components, forensic imaging digital media, ongoing storage and maintenance of the device and associated forensic images, and secure destruction of both data and devices if and when requested (usually at case closure).

E-Hounds Review Platform \$995 per month / \$95 per user per month

E-Hounds provides an "in-house" review system which allows specific clients to access and review specific data sets, regardless of size, through an encrypted website interface. All data is hosted in E-Hounds controlled servers with zero third party intervention.

Forensic Triage & Recovery \$1000 per computer

E-Hounds provides a singular service, per computer, which goes beyond normal "search and produce". "Triage" recovers data, metadata and artifacts which may not be normally available during a standard search or "E-Discovery" role. This includes generating reports related to internet history, search terms entered by the user, WiFi and network drive connections, USB devices, Passwords and Cloud services utilized, identifying and recovering deleted data, dates of use, and a general picture of how a computer was used (or misused).

Exhibit 4(g)

1. Burnet, Duckworth & Palmer LLP (BDP)

No invoices were submitted by
the vendor during this
application period.

2. Borden Ladner Gervais LLP (BLG)

**Summary sheet for Borden Ladner Gervais' invoice number 698129903 dated July 8, 2022
(file BLG 297554.000004)**

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
TOTAL					US\$
TOTAL EXPENSES:					US\$333.55
TOTAL AMOUNT DUE:					US\$333.55

**Summary sheet for Borden Ladner Gervais' invoice number 698129904 dated July 8, 2022
(file BLG 297554.000005)**

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Jacques S. Darche	Lawyer	30 years	0.4	US\$555.66	US\$222.26
Cristina Birks	Lawyer	14 years	1.1	US\$428.28	US\$471.11
TOTAL					US\$693.37
TOTAL EXPENSES:					US\$0.00
TOTAL AMOUNT DUE:					US\$693.37

3. Baker Donelson (BD)

**TCA Global Credit Master Fund, L.P. - David Manning et al.
2928096 - 000007**

Name	Title	Experience	Hours	Discounted Hourly Rate	Total Amount Billed
Henderson, Valerie	Income Shareholder		1.7	\$340.00	\$578.00
Mahan, Judson	Associate		2.7	\$232.00	\$626.40
Vest, Melissa	Associate		1.1	\$232.00	\$255.20
White, Matthew	Income Shareholder		4.2	\$340.00	\$1,428.00
TOTAL					\$2,887.60
TOTAL EXPENSES:					0.00
TOTAL AMOUNT DUE:					\$2,887.60

4. Bell Gully

Invoice 396959

Name	Title	Experience	Hours	Discounted Hourly Rate (USD)	Total Amount Billed (USD)
Tim Fitzgerald	Partner	18 years	14.80	630	9,317.65
Graham Murray	Partner	17 years	1.30	630	818.44
Nick Moffatt	Special Counsel	14 years	6.00	464	2,783.37
Gabrielle Smith	Senior Associate	9 years	2.60	447	1,163.04
Kate Crichton	Lawyer	2 years	5.90	232	371.12
TOTAL					\$15,451.01
TOTAL EXPENSES:					\$386.28
TOTAL AMOUNT DUE:					\$15,837.29

Invoice 397934

Name	Title	Experience	Hours	Discounted Hourly Rate (USD)	Total Amount Billed (USD)
Tim Fitzgerald	Partner	18 years	7.10	636	4,515.09
Gabrielle Menzies	Senior Associate	9 years	0.50	452	225.93
TOTAL					\$4,741.02
TOTAL EXPENSES:					\$118.53
TOTAL AMOUNT DUE:					\$4,859.55

Invoice 398531

Name	Title	Experience	Hours	Discounted Hourly Rate (USD)	Total Amount Billed (USD)
Tim Fitzgerald	Partner	18 years	0.80	606	484.51
Alix Boberg	Senior Associate	10 years	0.10	430	43.03
TOTAL					527.54
TOTAL EXPENSES:					13.19
TOTAL AMOUNT DUE:					540.73

Exhibit “5”

Exhibit 5(a)

For Invoice Date: 9/13/2022

Page #: 1

012455 000001 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/12/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Ho

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr TASK CODES ADDED PER HLH
EMAIL 5/14/20 TASK CODES FOR MATTER 12455-001 ONLY PER GMG

Matter Description: Receivership

Time Increments: Tenths

Fees from - through: 4/1/2022 - 4/30/2022

Other Accounting from - through: 4/1/2022 - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 001 Asset Analysis and Recovery					
4/1/2022	JEP	Communications regarding Reed Smith UK return of funds with	0.20		\$68.00
61498		McIntosh/Forrest. [001]	0.20	\$340.00	\$68.00
4/1/2022	JEP	Confirmation from Schoeppl regarding portion of past due Press tranche.	0.20		\$68.00
61500		[001]	0.20	\$340.00	\$68.00
4/1/2022	GMG	Call with C. Schoeppl regarding Press payment (.3); exchange emails	0.60		\$204.00
57116		regarding Press payment (.3). [001]	0.60	\$340.00	\$204.00
<i>Edited</i>					
4/1/2022	EGM	Confer w/ J. Perlman regarding payment of Hollis for environmental	0.20		\$53.00
57839		report and approval of same. [001]	0.20	\$265.00	\$53.00
4/1/2022	EGM	Review correspondence regarding authentication of Picasso painting and	0.20		\$53.00
57840		next steps regarding same (.2). [001]	0.20	\$265.00	\$53.00
<i>Edited</i>					
4/4/2022	JEP	Phone call with S. Moot regarding Press lack of compliance status with	0.40		\$136.00
57532		SEC settlement order, payment due to Receivership. [001]	0.40	\$340.00	\$136.00
4/5/2022	JEP	Further review and analysis of net winners schedule and targets for	1.10		\$374.00
61520		litigation and claim assertion. [001]	1.10	\$340.00	\$374.00
4/5/2022	GMG	Conference call with SEC (.4); conference with receiver regarding same	1.40		\$476.00
58419		(1.0). [001]	1.40	\$340.00	\$476.00
<i>Edited</i>					
4/5/2022	GMG	Emails with Rasile regarding Edison Learning (.3). [001]	0.30		\$102.00
58423			0.30	\$340.00	\$102.00
<i>Edited</i>					
4/5/2022	GMG	Exchange emails regarding Press payment (.2). [001]	0.20		\$68.00
75574			0.20	\$340.00	\$68.00
4/6/2022	JEP	Review with E. McIntosh all notices and mail received at Nevada office	2.50		\$850.00
58667		(.9). Attend to issues related thereto, including additional potential	1.70	\$340.00	\$578.00
		creditors, additional potential assets and claims, resolution of various			
		bankruptcy matters by debtors (.8). [001]			

For Invoice Date: 9/13/2022

Page #: 2

012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 001 Asset Analysis and Recovery					
4/6/2022	EGM	Analyze and review documents provided by TCA Share Holdings, LLC (.5); meeting w/ J. Perlman regarding documents provided by TCA Share Holdings, LLC including tax notices, UCC filings, demand letters, bank statements, company registrations, and others and create plan of action regarding each (1.3). [001]	2.00		\$530.00
58741			1.80	\$265.00	\$477.00
				<i>Edited</i>	
4/7/2022	GMG	Review financials regarding recovery on Apelian judgment (.4); exchange emails with DSI regarding Transmarine (.2). [001]	0.60		\$204.00
59038			0.60	\$340.00	\$204.00
				<i>Edited</i>	
4/7/2022	GMG	Internal conference regarding potential litigation targets (.5). [001]	0.50		\$170.00
59040			0.50	\$340.00	\$170.00
				<i>Edited</i>	
4/7/2022	EGM	Conference call w/ B. Halsey regarding bankruptcy filings and inclusion of claims in loan portfolio. [001]	0.20		\$53.00
58769			0.20	\$265.00	\$53.00
4/7/2022	EGM	Conference call w/ E. Jacobs regarding independent directors and status of same (.1); conference call w/ E. Jacobs regarding UCC-1 filings on receivership property (.2). [001]	0.30		\$79.50
58772			0.30	\$265.00	\$79.50
4/8/2022	JEP	Review invoices and make business payments (.5), review incoming wires and notify SEC of receipt of remainder of Press past due March payment as part of his settlement with SEC (.4), provide confirmation to Shoepl. (.2). [001]	1.10		\$374.00
58892			1.10	\$340.00	\$374.00
4/8/2022	JEP	Collect and process funds on Oysterworld debenture debt (.2). Memo regarding same (.5). [001]	0.70		\$238.00
58985			0.70	\$340.00	\$238.00
4/8/2022	GMG	Exchange emails regarding Press settlement payments. [001]	0.40		\$136.00
75575			0.40	\$340.00	\$136.00
4/11/2022	JEP	Follow up on UK House TCA GP Ltd issues. [001]	1.00		\$340.00
59029			1.00	\$340.00	\$340.00
4/11/2022	EGM	Review and analyze sister structure of UK entities to determine status of TCA GP Limited and connection to receivership entities (.7); confer w/ J. Perlman regarding same (.2). [001]	0.90		\$238.50
59090			0.90	\$265.00	\$238.50
				<i>Edited</i>	
4/12/2022	JEP	Review Middle Fork bankruptcy plan and confirm last payment received (.4), review In regarding Reno Contracting debt and confirm prior abandonment of claim for funds in Trustee report (.3), Review In regarding Timothy Barna bankruptcy discharge in Chapter 7 and closure (.3), review In regarding Ristick and confirm completion of Plan Payments (.3), review In regarding Roeser regarding administration payments allowed to counsel (.5), review Go Green SPV amended disclosure statement listing TCA Claim as class 8 confirmed in Chapter 11. (.5). [001]	2.30		\$782.00
59231			2.30	\$340.00	\$782.00
4/12/2022	EGM	Attention to incoming payments from loan portfolio and process for tracking same (.2); confer w/ J. Perlman regarding same (.1). [001]	0.30		\$79.50
59148			0.30	\$265.00	\$79.50
4/13/2022	JEP	Review and process Medytox settlement payment of \$50k. [001]	0.30		\$102.00
59291			0.30	\$340.00	\$102.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 001 Asset Analysis and Recovery					
4/14/2022	JEP	Edison Learning. Review latest draft of settlement agreement provided with comments and changes from opposing counsel (.7), provide comment and direct completion. (.2). Phone call with Jacobs regarding same (.2). [001]	1.10		\$374.00
59379			1.10	\$340.00	\$374.00
4/14/2022	JEP	Review notice that TCA GP Limited proceeding to strike by Companies House was discontinued yesterday. (.2). Provide analysis to team regarding event and consequences for Opportunities Fund. (.4). [001]	0.60		\$204.00
59400			0.60	\$340.00	\$204.00
4/14/2022	JEP	Cleland. Meet with Mark I on running sales process, additional issues and direct. [001]	0.50		\$170.00
59449			0.50	\$340.00	\$170.00
4/15/2022	JEP	Execute and send out Edison Learning settlement, communication with Garno regarding same. [001]	0.50		\$170.00
59514			0.50	\$340.00	\$170.00
4/18/2022	GMG	Exchange emails with DSI regarding Transmarine sale (.3). [001]	0.30		\$102.00
75492			0.30	\$340.00	\$102.00
4/18/2022	EGM	Confer w/ potential buyer for Cleland property. [001]	0.10		\$26.50
59610			0.10	\$265.00	\$26.50
4/19/2022	JEP	Communication with Halsey regarding potential Picasso purchaser and follow up tasks. (3x's). (.5). [001]	0.50		\$170.00
59708			0.50	\$340.00	\$170.00
4/19/2022	GMG	Exchange emails regarding sale of Cleland (.3). [001]	0.30		\$102.00
75494			0.30	\$340.00	\$102.00
4/20/2022	JEP	Progress Picasso sale. [001]	0.20		\$68.00
59948			0.20	\$340.00	\$68.00
4/22/2022	EDJ	E-mails with Jonathan Perlman regarding payment of Medytox settlement and any required actions by the Receivership. [001]	0.40		\$136.00
60961			0.40	\$340.00	\$136.00
4/24/2022	JEP	Medytox. Confirm completion of all settlement payments. [001]	0.50		\$170.00
60219			0.50	\$340.00	\$170.00
4/25/2022	GMG	Exchange emails with Receiver regarding Meditox (.2); exchange emails with Canadian counsel regarding judgment collection (.3). [001]	0.50		\$170.00
60524			0.50	\$340.00	\$170.00
Edited					
4/27/2022	GMG	Exchange emails with J. Webb (.2); call with Webb regarding American Gold (.3). [001]	0.50		\$170.00
60797			0.50	\$340.00	\$170.00
Edited					

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002		Asset Disposition			
4/1/2022	JEP	Work on Picasso issues, including lack of authenticity, ownership issues and disposal (.4). Communications with Halsey regarding same (3 x's) (.6). [002]	1.00		\$340.00
56593			1.00	\$340.00	\$340.00
4/4/2022	JEP	Communications with J. Howard, M. Fuqua, B. Halsey, E. Jacobs regarding loan portfolio offers, and bid package reception. (2 x's) (6). [002]	0.60		\$204.00
57707			0.60	\$340.00	\$204.00
4/4/2022	JEP	Follow up on loan portfolio requested reconciliation of assets being marketed and sold with Halsey and Rivera (of Riley). [002]	0.70		\$238.00
61508			0.70	\$340.00	\$238.00
4/5/2022	JEP	Loan and Collections Litigation Portfolio. Communications (4 x's) with B. Riley and Halsey regarding bid package ow that it has gone out, new time line and other issues. (.8). [002]	0.80		\$272.00
58271			0.80	\$340.00	\$272.00
4/5/2022	BMH	Receipt and review of correspondence regarding final loan portfolio (.5), and review of data room documents to review and finalize same (.6). [002]	1.10		\$291.50
59745			1.10	\$265.00	\$291.50
4/6/2022	JEP	Review inquiries from potential bidders and draft responses for use by B. Riley Firm.. [002]	0.70		\$238.00
61544			0.70	\$340.00	\$238.00
4/8/2022	EDJ	E-mails with Michael Fuqua regarding sale of loan portfolio. [002]	0.20		\$68.00
61932			0.20	\$340.00	\$68.00
4/8/2022	GMG	Review proposed comments to Edison Learning agreement and exchange emails regarding same. [002]	0.70		\$238.00
59108			0.70	\$340.00	\$238.00
Edited					
4/8/2022	BMH	Review of delinquent and active loan files to provide status and update of loan repayments for Receiver's consultant on Master Sale Portfolio. [002]	1.20		\$318.00
59998			1.20	\$265.00	\$318.00
4/11/2022	JEP	Receipt of additional due diligence questions from B. Riley on behalf of bidder inquiries, research and provide responses. [002]	0.90		\$306.00
61589			0.90	\$340.00	\$306.00
4/11/2022	BMH	Receipt and review of correspondence from consultant regarding loan status, and reviewed loan repayment histories for Master Sale portfolio. [002]	1.40		\$371.00
60001			0.70	\$265.00	\$185.50
4/12/2022	JEP	Further work on review of loan portfolio and recent payments, distill and provide information for update to bidders. [002]	1.30		\$442.00
59184			1.30	\$340.00	\$442.00
4/12/2022	EDJ	E-mails with B. Riley regarding loans in loan sale portfolio. [002]	0.30		\$102.00
61899			0.30	\$340.00	\$102.00
4/12/2022	GMG	Exchange emails with DSI regarding loan portfolio payments (.3); Review Edison Learning settlement documents and exchange emails regarding same (.5). [002]	0.80		\$272.00
59252			0.80	\$340.00	\$272.00
Edited					
4/14/2022	JEP	North Carolina property. Meet with Mark I regarding sales process issues. [002]	0.30		\$102.00
59450			0.30	\$340.00	\$102.00
4/14/2022	EDJ	E-mails with Greg Garno regarding Edison settlement (.2). Review motion to approve same (.2). [002]	0.40		\$136.00
61823			0.40	\$340.00	\$136.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002 Asset Disposition					
				<i>Edited</i>	
4/14/2022	EDJ	Telephone call with Jonathan Perlman regarding Edison Learning Settlement (.2). review settlement agreement (.2). [002]	0.20		\$68.00
61852			0.20	\$340.00	\$68.00
4/14/2022	EDJ	Review Go Green bankruptcy to determine distributions to TCA pursuant to plan. [002]	0.50		\$170.00
61864			0.50	\$340.00	\$170.00
4/14/2022	GMG	Exchange emails with receiver regarding Edison Learning (.2); exchange emails with Rasile regarding Edison Learning (.2); finalize motion to approve settlement with Edison and exchange emails with SEC regarding same (.6). [002]	1.00		\$340.00
59461			1.00	\$340.00	\$340.00
				<i>Edited</i>	
4/14/2022	EGM	Confer w/ G. Garo regarding Motion to Approve Edison Learning Settlement. [002]	0.20		\$53.00
62402			0.20	\$265.00	\$53.00
4/15/2022	JEP	Communication with Mark I regarding NC property issues (2x's). (.4). Communication with E. McIntosh to follow up on sales progress (.2). [002]	0.60		\$204.00
59515			0.60	\$340.00	\$204.00
4/15/2022	GMG	Exchange emails with SEC and Rasile regarding Edison Learning (.4). [002]	0.40		\$136.00
59555			0.40	\$340.00	\$136.00
				<i>Edited</i>	
4/15/2022	EGM	Confer w/ J. Perlman regarding sale of Lexington property and status of same. [002]	0.20		\$53.00
62436			0.20	\$265.00	\$53.00
4/18/2022	JEP	Edison Learning. Receipt and review of additional redlined comments to settlement agreement (.7), communications with Garo regarding same (3 x's) (.5), work on locating additional documents requested for new terms and review same (.7). [002]	2.20		\$748.00
59574			1.90	\$340.00	\$646.00
4/18/2022	JEP	Transmarine. Obtain update on potential purchase and discuss same with Mark I. (.6). [002]	0.60		\$204.00
59575			0.60	\$340.00	\$204.00
4/18/2022	GMG	Review comments and exchange emails regarding Edison Learning (.4); exchange emails with receiver regarding Edison Learning (.3); review comments to Edison Learning motion (.3). [002]	1.00		\$340.00
59714			1.00	\$340.00	\$340.00
				<i>Edited</i>	
4/18/2022	EGM	Confer w/ J. Perlman regarding original loan documents for EdisonLearning (.2); review documents for EdisonLearning Loan and transaction documents (.3). [002]	0.50		\$132.50
59576			0.50	\$265.00	\$132.50
4/18/2022	EGM	Review closing documents for original of loan files for Edison Learning in order to finalize settlement agreement. [002]	0.40		\$106.00
59611			0.40	\$265.00	\$106.00
4/19/2022	JEP	Cleland. Communications with McIntosh, Garo, Iammartino regarding sales process, identification of potential stalking horse. (7x's)1.4. [002]	1.40		\$476.00
59699			1.40	\$340.00	\$476.00
4/19/2022	GMG	Exchange emails with Rasile regarding Edison Learning (.2); exchange emails with receiver regarding Edison Learning (.2); call with Rasile regarding Edison Learning (.3). [002]	0.70		\$238.00
59796			0.70	\$340.00	\$238.00
				<i>Edited</i>	
4/19/2022	BMH	Review of and prepared responses to bidder inquiries regarding individual loans and disputes on the master sale portfolio. [002]	0.80		\$212.00
60226			0.80	\$265.00	\$212.00

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Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002		Asset Disposition			
4/19/2022	EGM	Conference call with potential buyer of Cleland property (.5); confer w/ M. Iammartino regarding same (.2). [002]	0.70		\$185.50
59676			0.70	\$265.00	\$185.50
4/20/2022	JEP	Transmarine. Meet with Mark I and Greg G regarding results of interviews of prospective employees and sales process issues. [002]	0.70		\$238.00
59855			0.70	\$340.00	\$238.00
4/20/2022	JEP	Meet with Greg G. regarding Transmarine. [002]	0.20		\$68.00
59936			0.20	\$340.00	\$68.00
4/20/2022	JEP	Edison Learning. Meeting with Greg Garo regarding previously provided analysis of original closing documents, and strategy for consummating final closing of settlement agreement including resolution of issues regarding stock certificates. [002]	0.50		\$170.00
59938			0.50	\$340.00	\$170.00
4/20/2022	GMG	Conference call with DSI (.6); review documents regarding Edison Learning closing documents (.7); exchange emails with Rasile regarding Edison Learning (.3); meet with receiver regarding Edison Learning and Cleland (.4). [002]	2.40		\$816.00
60048			2.00	\$340.00	\$680.00
				<i>Edited</i>	
4/20/2022	EGM	Confer w/ J. Perlman regarding phone call of potential interested buyer for Cleland property. [002]	0.20		\$53.00
60124			0.20	\$265.00	\$53.00
4/21/2022	EDJ	E-mails with B.Riley regarding Pervasip loan. [002]	0.20		\$68.00
60963			0.20	\$340.00	\$68.00
4/21/2022	GMG	Exchange emails with B. Riley regarding sale of loan portfolio (.3). [002]	0.30		\$102.00
60091			0.30	\$340.00	\$102.00
				<i>Edited</i>	
4/25/2022	JEP	CPhone call with E. Jacobs regarding loan portfolio sales process status and progress same. [002]	0.00		\$0.00
60404			0.00	\$0.00	\$0.00
				<i>Off Invoice</i>	
4/26/2022	EDJ	Review and analyze e-mail from B.Riley regarding results of bids and potential next steps (.2). Telephone call with Jonathan Perlman regarding same (.2). [002]	0.40		\$136.00
62243			0.40	\$340.00	\$136.00
4/26/2022	BMH	Receipt and review of summary of bid proposals and current status (.7), and review of correspondence and Data Room documents to prepare for meeting with Receiver and consultants regarding same (.7). [002]	1.70		\$450.50
61301			1.40	\$265.00	\$371.00
4/27/2022	JEP	Review Riley summary of bids received on loan and judgment portfolio and strategic options. (.8). Discuss with Jacobs (.5), and set up meeting with Riley. [002]	1.30		\$442.00
60730			1.30	\$340.00	\$442.00
4/27/2022	EDJ	Review e-mail from B. Riley regarding status of bidding on loan portfolio (.1). Telephone call with client regarding same (.2). E-mails to B. Riley scheduling call for next steps (.1). [002]	0.40		\$136.00
60888			0.40	\$340.00	\$136.00
4/27/2022	GMG	Meet with Receiver regarding loan sale (.3). [002]	0.30		\$102.00
75497			0.30	\$340.00	\$102.00
4/27/2022	BMH	Receipt and review of correspondence regarding bids, and review of Data Room regarding requested financial information from bidders. [002]	0.80		\$212.00
61315			0.80	\$265.00	\$212.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002		Asset Disposition			
4/28/2022	JEP	Loan Portfolio Sale. Further review of bids for loan portfolio, analysis of same (.6). Meeting with B. Riley team (Jim Howard and Michael Fuqua) and E. Jacobs, B. Halsey regarding same and strategy to elicit highest best offers from initial bidders. Develop action plan. (.5). [002]	1.10		\$374.00
60776			1.10	\$340.00	\$374.00
4/28/2022	EDJ	Prepare for and participate in telephone conference with B. Riley regarding status of sale of loan portfolio and next steps. [002]	1.50		\$510.00
60857			1.10	\$340.00	\$374.00
4/28/2022	BMH	Completed preparations for and attended conference with consultants and Receiver regarding bids on master sale portfolio. [002]	1.30		\$344.50
61323			1.30	\$265.00	\$344.50
4/29/2022	JEP	Respond to inquiry from new appearing bidder for loan portfolio. [002]	0.20		\$68.00
61156			0.20	\$340.00	\$68.00

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Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 004 Business Operations					
4/1/2022	GMG	Exchange emails with receiver regarding Tierpoint. [004]	0.20		\$68.00
57130			0.20	\$340.00	\$68.00
<i>Edited</i>					
4/1/2022	EGM	Confer w/ G. Garino and J. Perlman regarding Tierpoint settlement of outstanding balance (x3). [004]	0.20		\$53.00
57841			0.20	\$265.00	\$53.00
4/1/2022	EGM	Attention to ArtMoves invoice. [004]	0.10		\$26.50
75477			0.10	\$265.00	\$26.50
4/6/2022	JEP	Review notification of reinstatement of TCA Shareholding LLC as necessary for sale of Lexington Real Estate (.3). Communications regarding same and process payment (.3). [004]	0.60		\$204.00
58603			0.60	\$340.00	\$204.00
4/6/2022	BTC	[W/O PER JEP] Email correspondence with D. Ngyuen regarding certificate of reinstatement for TCA Share Holdings in Nevada and fees associated with same (.2). [004]	0.20		\$20.00
58639			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
4/6/2022	BTC	[W/O PER JEP] Email correspondence to and from receiver regarding reinstatement certificate for TCA Share Holdings and new registered agent. [004]	0.20		\$20.00
58642			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
4/7/2022	JEP	Communications with M. Iammartino regarding Transmarine business issues. [004]	0.80		\$272.00
61563			0.80	\$340.00	\$272.00
4/12/2022	JEP	Multiple phone calls with counsel regarding incoming notifications of potential spoofing issue of receivership communications to investors (.7), receipt of phone call from investor regarding same (.2), review copy of communication and discuss with Kalbac, McIntosh and IT Director (1), additional call with J. Pena (cybersecurity expert), IT Director Bushman, McIntosh and Kalbac, determine extent of investors who received emails and send corrective communications to all recipients, confirm system remains fully secure (1.5). Additional phone call with McIntosh and go over specific investors additional communications requesting additional information and advice and direct responses (.5). [004]	4.20		\$1,428.00
59230			3.90	\$340.00	\$1,326.00
4/12/2022	EGM	Attention to potential spoofing issue of receivership emails to investor (1.6); confer w/ Receiver regarding same (.7); confer w/ IT director (.6); confer w/ cyber security expert regarding spoofing issue (.7); draft response to all investors regarding potential spoofing (.5). [004]	4.60		\$1,219.00
59223			4.10	\$265.00	\$1,086.50
4/12/2022	PTK	Resolve issue with TCA email account (1.5) conversation with Jonathan Perlman regarding same (1.4), respond to all investors (.3) and conduct research regarding receivers duty to disclose (.5). [004]	3.70		\$980.50
59215			3.70	\$265.00	\$980.50
<i>Edited</i>					
4/13/2022	JEP	Meet with IT Director regarding status progress on system audit. [004]	0.40		\$136.00
59338			0.40	\$340.00	\$136.00
4/13/2022	JEP	Obtain update from IT Director on forensic investigation. (.5). [004]	0.50		\$170.00
75563			0.50	\$340.00	\$170.00
4/13/2022	GMG	Exchange emails regarding receiver's website issues (.5); exchange emails with SEC and DSI (.3). [004]	0.80		\$272.00
59406			0.80	\$340.00	\$272.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hourly Rate	Bill Amt
Task Code: 004 Business Operations					
				<i>Edited</i>	
4/13/2022	EGM	Conference call w/ R. Kent regarding negotiation of outstanding amount due to Tierpoint. [004]	0.40		\$106.00
59284			0.40	\$265.00	\$106.00
				<i>Edited</i>	
4/13/2022	EGM	[W/O PER JEP] Conference call w/ Axis Insurance regarding spoofing incident. [004]	0.20		\$53.00
59285			0.00	\$0.00	\$0.00
				<i>Off Invoice</i>	
4/13/2022	EGM	Meeting w/ J. Perlman regarding Tierpoint negotiation. [004]	0.10		\$26.50
59326			0.10	\$265.00	\$26.50
4/14/2022	JEP	Transmarine. Meet with Mark I and discuss progress on interviewing hiring new head sales person, and various operational and sales process issues. [004]	0.60		\$204.00
59448			0.60	\$340.00	\$204.00
4/14/2022	EGM	Review response from Tierpoint regarding negotiation of amount owed (.2); confer w/ G. Garino and J. Perlman regarding same and whether to except settlement terms (.2). [004]	0.40		\$106.00
62409			0.40	\$265.00	\$106.00
4/15/2022	JEP	Phone conference with P. Kalbac regarding cyber incident review and next steps. (.5). Meet with cyber counsel and discuss GJB coverage and management of issues (.4). [004]	1.00		\$340.00
59504			0.90	\$340.00	\$306.00
4/15/2022	JEP	Pay various invoices that are due. [004]	0.30		\$102.00
59510			0.30	\$340.00	\$102.00
4/15/2022	GMG	Exchange emails regarding Tierpoint settlement. [004]	0.20		\$68.00
59552			0.20	\$340.00	\$68.00
				<i>Edited</i>	
4/19/2022	EGM	Confer w/ R. Kent regarding acceptance of Tierpoint offer. [004]	0.20		\$53.00
59682			0.20	\$265.00	\$53.00
4/22/2022	EGM	Confer w/ G. Garino regarding Tierpoint release and update regarding same (.1); confer w/ Tierpoint regarding status of release (.1). [004]	0.20		\$53.00
62325			0.20	\$265.00	\$53.00
				<i>Edited</i>	
4/24/2022	JEP	Tierpoint resolution and reduction of claim. Multiple communications with E. McIntosh and G. Garino regarding settlement terms, implication of Court Order, and communication with PO. Kalbac regarding removal of claim from creditors matrix. (4 x's)(.9). [004]	0.90		\$306.00
60218			0.90	\$340.00	\$306.00
4/25/2022	GMG	Exchange emails regarding proposed Tierpoint release (.5). [004]	0.80		\$272.00
60525			0.50	\$340.00	\$170.00
				<i>Edited</i>	
4/27/2022	JEP	Attend to payment of invoices, including E-Forensics, Global Relay Communications Inc., storage expenses. [004]	0.40		\$136.00
60731			0.40	\$340.00	\$136.00
4/27/2022	JEP	Review, edit and approve language of settlement agreement with service provider Tierpoint on amount due under services contract. [004]	0.50		\$170.00
60733			0.50	\$340.00	\$170.00
4/27/2022	GMG	Exchange emails with Tierpoint regarding new agreement. [004]	0.30		\$102.00

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Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 004 Business Operations					
60812			0.30	\$340.00	\$102.00
4/27/2022	EGM	Confer w/ R. Kent regarding edits to Tierpoint's release of claims (.1);	0.30		\$79.50
62296		confer w/ G. Garno regarding same (.2). [004]	0.30	\$265.00	\$79.50
4/29/2022	JEP	Further work on Tierpoint settlement and execute releases and contracts.	0.50		\$170.00
60983		[004]	0.50	\$340.00	\$170.00
4/29/2022	JEP	Communications with Feluren and Iammartino regarding reregistration of	0.80		\$272.00
61109		SPV Zeecol Finance LLC, manager, registered agent and direct same. (4	0.80	\$340.00	\$272.00
		x's).(8). [004]			
4/29/2022	GMG	Exchange emails regarding sharepoint. [004]	0.20		\$68.00
62141			0.20	\$340.00	\$68.00
4/29/2022	MSF	Review of Florida status of selling entity and consideration of ability to	0.40		\$136.00
61252		reinstate the entity. [004]	0.40	\$340.00	\$136.00
4/30/2022	MSF	Process filing for reinstatement of Zeecol Finance LLC. [004]	0.40		\$136.00
61248			0.40	\$340.00	\$136.00
4/30/2022	MSF	Consideration of management requirements of operating agreement and	0.70		\$238.00
61249		articles of organization of Zeecol Finance LLC. [004]	0.70	\$340.00	\$238.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
4/5/2022	EGM	[W/O PER JEP] Email professionals regarding deadline for submission of	0.10		\$26.50
62347		invoices for 8th fee app. [005]	0.00	\$0.00	\$0.00
					Off Invoice
4/7/2022	EGM	[W/O PER JEP] Compile retained professional bills and organize same	0.50		\$132.50
62377		for filing with 8th fee app. [005]	0.00	\$0.00	\$0.00
					Off Invoice
4/8/2022	EGM	[W/O PER JEP] Draft 8th Fee Application. [005]	3.20		\$848.00
62438			0.00	\$0.00	\$0.00
					Off Invoice
4/8/2022	BTC	[W/O PER JEP] Confer with E. Jacobs regarding conferral certification	0.10		\$10.00
58904		with SEC in motion for leave to pursue avoidance actions. [005]	0.00	\$0.00	\$0.00
					Off Invoice
4/11/2022	EGM	[W/O PER JEP] Edit and revise GJB bills for 8th Fee Application. [005]	3.20		\$848.00
59062			0.00	\$0.00	\$0.00
					Off Invoice
4/12/2022	JHG	[W/O PER JEP] Review issues regarding cyber hacking issues and	1.10		\$374.00
60971		emails regarding same. [005]	0.00	\$0.00	\$0.00
					Off Invoice
4/13/2022	EGM	Meeting w/ J. Perlman regarding internal organization of tasks. [005]	0.20		\$53.00
59325			0.20	\$265.00	\$53.00
4/13/2022	EGM	[W/O PER JEP] Draft 8th fee application. [005]	1.10		\$291.50
59337			0.00	\$0.00	\$0.00
					Off Invoice
4/13/2022	PTK	Review emails and records for SEC's list of individuals for potential	0.60		\$159.00
62832		connections to TCA. [005]	0.60	\$265.00	\$159.00
4/14/2022	EGM	Review receivership emails and update case list accordingly. [005]	0.20		\$53.00
62401			0.20	\$265.00	\$53.00
4/14/2022	EGM	[W/O PER JEP] Confer w/ S. Moot regarding extension of time to serve	0.10		\$26.50
62411		SEC with fee app. [005]	0.00	\$0.00	\$0.00
					Off Invoice
4/14/2022	EGM	[W/O PER JEP] Draft 8th Fee Application. [005]	3.20		\$848.00
62414			0.00	\$0.00	\$0.00
					Off Invoice
4/15/2022	JHG	[W/O PER JEP] Review issues regarding striking off in TCA	0.80		\$272.00
61019		Opportunities Fund. [005]	0.00	\$0.00	\$0.00
					Off Invoice
4/18/2022	CIM	Review file and documents regarding original loan documents from US	0.50		\$50.00
59609		Bank regarding Edison Learning (.3). [005]	0.30	\$100.00	\$30.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
4/19/2022	GMG	Exchange emails with Bloom regarding JOL stipulation. [005]	0.20		\$68.00
59803			0.20	\$340.00	\$68.00
			<i>Edited</i>		
4/19/2022	EGM	[W/O PER JEP] Draft fee application. [005]	2.80		\$742.00
59773			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/20/2022	EGM	[W/O PER JEP] Email Baker Donelson regarding lack of bills being included in 8th Fee App and confer w/ E. Serres regarding same. [005]	0.20		\$53.00
60121			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/20/2022	EGM	Edit and revise fee app. [005]	0.40		\$106.00
60123			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/21/2022	CIM	[W/O PER JEP] Update exhibits for 8th fee application. [005]	0.20		\$20.00
60034			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/22/2022	EGM	[W/O PER JEP] Review, edit, and revise GJB bills. [005]	0.30		\$79.50
60116			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/22/2022	EGM	[W/O PER JEP] Review SFAR for incorporation into fee app. [005]	0.10		\$26.50
60119			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/22/2022	EGM	[W/O PER JEP] Email S. Moot regarding extension of time for fee app (.1); confer w/ J. Perlman regarding edits to GJB bills (.3). [005]	0.40		\$106.00
60213			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/25/2022	JHG	[W/O PER JEP] Attend conference call. [005]	0.80		\$272.00
61796			0.00	\$0.00	\$0.00
			<i>Off Invoice</i>		
4/26/2022	PJB	Work on issues with objection from claimant Ben Moshe, and review, consider and respond to memos on same.(.5) Conference with counsel, call with B. Schatzman and memo on same.(.4). [005]	0.90		\$306.00
60671			0.90	\$340.00	\$306.00
4/26/2022	EGM	Confer w/ J. Perlman regarding drafting of 8th Quarterly Status Report. [005]	0.30		\$79.50
62268			0.30	\$265.00	\$79.50
4/27/2022	CIM	[W/O PER JEP] Prepare Receiver's Unopposed Motion for Extension of Time to File Eighth Quarterly Status Report and proposed order regarding same (.2); finalize and efile motion and order (.1); prepare service email to judge forwarding proposed order for execution (.1). [005]	0.40		\$40.00
60617			0.00	\$0.00	\$0.00
			<i>Edited Off Invoice</i>		
4/28/2022	JEP	Review orders granting entered today granting pro hac vice appearances, JOLs leave to file lengthy motion, and regarding quarterly status report deadline. [005]	0.20		\$68.00
60846			0.20	\$340.00	\$68.00
4/28/2022	GMG	Review pro hac vice motion (.2); review order regarding report (.1). [005]	0.30		\$102.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
60895			0.30	\$340.00	\$102.00
Edited					

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
4/1/2022	JEP	Meet with Kalbac and go over recent phone conversations with investors and resolutions (.5), review log (.4), review updated Yip analysis (.5). [006]	1.50		\$510.00
56591			1.40	\$340.00	\$476.00
4/1/2022	JEP	Receipt and review of update on Peatman complaint (.3), discuss response with Bado (.3). [006]	0.60		\$204.00
61459			0.60	\$340.00	\$204.00
4/1/2022	EDJ	Telephone call with Todd Benjamin regarding distribution plan. [006]	0.50		\$170.00
62031			0.50	\$340.00	\$170.00
4/1/2022	GMG	Review and revise investor communications regarding plan. [006]	0.40		\$136.00
57126			0.40	\$340.00	\$136.00
Edited					
4/1/2022	JPB	Review correspondence from investors (.4), provide responses upon review of their respective files (2.3) and provide documentation and notes to forensic accountants. (.4) Update contact log. (.3). [006]	4.40		\$1,166.00
56815			3.40	\$265.00	\$901.00
4/4/2022	JEP	Communications regarding specific objections and comments on distribution plan (2 x's with Bado and Garno)(.4) and analysis of same.(.7). [006]	1.10		\$374.00
57756			1.10	\$340.00	\$374.00
4/4/2022	JEP	Review and analysis of Haket objection to plan and discuss with Bado. (.5). Discuss further with Bado (.5). [006]	1.00		\$340.00
61506			1.00	\$340.00	\$340.00
Edited					
4/4/2022	EGM	Confer w/ J. Bado regarding responses to certain investors regarding timing of filing objection and update regarding same. [006]	0.20		\$53.00
60214			0.20	\$265.00	\$53.00
4/4/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.6) and provided responses upon review of their respective files (2.2) and provide documentation and notes to forensic accountants.(.3) Update contact log. (.3). [006]	4.40		\$1,166.00
57695			4.40	\$265.00	\$1,166.00
4/5/2022	GMG	Review investor objections to plan and exchange emails with receiver (.3); meet with receiver regarding same (.5). [006]	0.80		\$272.00
58417			0.80	\$340.00	\$272.00
Edited					
4/5/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.5) and provided responses upon review of their respective files (4.1) and provide documentation and notes to forensic accountants.(.4) Update contact log. (.3). [006]	7.30		\$1,934.50
59317			5.30	\$265.00	\$1,404.50
4/5/2022	PTK	Conference call with JP Bado and Quilter regarding subordination of their claims. [006]	0.60		\$159.00
62817			0.60	\$265.00	\$159.00
4/5/2022	PTK	Meeting with JP Bado, Greg Garno, Jonathan Perlman regarding claims against net winners. [006]	0.80		\$212.00
62819			0.80	\$265.00	\$212.00
4/5/2022	PTK	Conduct jurisdictional analysis for net winners, UBS and Public Service Insurance Co. [006]	2.90		\$768.50
62821			2.90	\$265.00	\$768.50
4/6/2022	JEP	Distribution Plan. Meet with Garno and go over various objections, and direct response and analysis for decision of others. [006]	0.70		\$238.00
58416			0.70	\$340.00	\$238.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
4/6/2022	JEP	Review Hapoalim related records that are inconsistent with its claim that it never subscribed in its own name as a record owner, and calculations of Hapoalim investments and unpaid subscriptions, for use in response to Hapoalim inquiries and requests/objections. [006]	0.90		\$306.00
61549			0.90	\$340.00	\$306.00
4/6/2022	GMG	Exchange multiple emails regarding creditor issues with plan (.5); meet with receiver regarding investor comments (.4); review Bank Hapoalin information regarding claims issues (.3). [006]	1.20		\$408.00
58761			1.20	\$340.00	\$408.00
				<i>Edited</i>	
4/6/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.5) and provided responses upon review of their respective files (4.5) and provide documentation and notes to forensic accountants.(.6) Update contact log. (.6). [006]	7.70		\$2,040.50
59318			6.20	\$265.00	\$1,643.00
4/7/2022	JEP	Receipt and review of creditor claim and process same onto creditor ledger. [006]	0.30		\$102.00
61558			0.30	\$340.00	\$102.00
4/7/2022	GMG	Review correspondence regarding potential creditor claims. [006]	0.20		\$68.00
59037			0.20	\$340.00	\$68.00
				<i>Edited</i>	
4/7/2022	PTK	Update creditors list. [006]	0.40		\$106.00
58803			0.40	\$265.00	\$106.00
4/8/2022	JEP	Review updated contact log providing updates on processing of all investor objections and comments to distribution plan in general and to plan and calculations as to them. [006]	2.60		\$884.00
58989			2.60	\$340.00	\$884.00
4/8/2022	JHG	Review email from Kate Brown and analysis. [006]	0.80		\$272.00
60407			0.80	\$340.00	\$272.00
4/8/2022	EGM	Review emails and follow-up documents from investors included in interim distribution plan and draft response to same (x3). [006]	0.30		\$79.50
58936			0.30	\$265.00	\$79.50
4/9/2022	JPB	Draft and revise substantive responses to investors regarding change in proposed plan and effect on their scheduled first interim distributions (4 4). Email batch to investors (.1). Review correspondence from investors regarding proposed change and respond. (3.). [006]	6.80		\$1,802.00
59324			4.80	\$265.00	\$1,272.00
				<i>Edited</i>	
4/11/2022	JEP	Go over specific investor objections with JP Bado, particularly with respect to Bank Hapoalim (.7), review documentation and edit responses to be sent (.5). [006]	1.20		\$408.00
59152			1.20	\$340.00	\$408.00
4/11/2022	GMG	Review multiple investor emails and materials regarding plan and claim treatment and calculations (.8); prepare emails to Bank Hapoalin (.3). [006]	1.10		\$374.00
59121			1.10	\$340.00	\$374.00
				<i>Edited</i>	
4/11/2022	EGM	Review emails from investors regarding distribution plan (x3) (.2); confer w/ J. Bado regarding responses to investors, objections, and comments to distribution plan (.2). [006]	0.40		\$106.00
59000			0.40	\$265.00	\$106.00
				<i>Edited</i>	
4/11/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.5) and provided responses upon review of their respective files (2.8) and provide documentation and notes to forensic	3.70		\$980.50
59323			3.70	\$265.00	\$980.50
				<i>Edited</i>	

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		accountants.(.2) Update contact log. (.2). [006]			
4/11/2022	JPB	Draft and revise substantive responses to investors regarding change in proposed plan and effect on their scheduled first interim distributions	4.10		\$1,086.50
59329		(3.8). Email batch to investors (.1). Review correspondence from investors regarding proposed change and respond. (.2). [006]	4.10	\$265.00	\$1,086.50
4/12/2022	GMG	Review proposed stipulation from JOLs regarding Cayman law. [006]	0.80		\$272.00
59254			0.80	\$340.00	\$272.00
				<i>Edited</i>	
4/12/2022	EGM	Communications with investor G. Chen regarding status of distribution and timing of same. [006]	0.20		\$53.00
59229			0.20	\$265.00	\$53.00
4/12/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.6) and provided responses upon review of their respective files (3.5) and provide documentation and notes to forensic accountants.(.4) Update contact log. (.4). [006]	6.70		\$1,775.50
59332			4.90	\$265.00	\$1,298.50
4/12/2022	PTK	Call with individual investor regarding letter received from the Receiver. [006]	0.10		\$26.50
59194			0.10	\$265.00	\$26.50
4/13/2022	JEP	Meet with Bado regarding communications with investors today regarding distribution plan comments (.5). [006]	0.50		\$170.00
59313			0.50	\$340.00	\$170.00
				<i>Edited</i>	
4/13/2022	JHG	Review and analysis of proposed stipulation by JOLs regarding expert testimony on Cayman law. [006]	1.10		\$374.00
60976			0.60	\$340.00	\$204.00
4/13/2022	JHG	Emails to Jennifer Colgate regarding use of expert testimony on Cayman law and use of stipulation (2X's). [006]	0.80		\$272.00
60977			0.80	\$340.00	\$272.00
4/13/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.9) and provided responses upon review of their respective files (2.2) and provide documentation and notes to forensic accountants.(.3) Update contact log. (.3). [006]	4.70		\$1,245.50
59316			4.70	\$265.00	\$1,245.50
4/13/2022	PTK	Confer with JP Bado regarding responses to incoming UBO and Nominee emails. [006]	0.10		\$26.50
62831			0.10	\$265.00	\$26.50
4/14/2022	EGM	Review investor G. Bies response and comments to distribution plan. [006]	0.10		\$26.50
62390			0.10	\$265.00	\$26.50
4/14/2022	EGM	Review documents provided by investor Undisclosed UBO – Bank Julius Baer & Co. LT in response to distribution plan. [006]	0.30		\$79.50
62391			0.30	\$265.00	\$79.50
4/14/2022	EGM	Review investor F. Sporkkelenburg response to distribution plan. [006]	0.10		\$26.50
62392			0.10	\$265.00	\$26.50
4/14/2022	EGM	Review investor updated addresses and ensure chart updated to reflect same. [006]	0.20		\$53.00
62406			0.20	\$265.00	\$53.00
4/14/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.5) and provided responses upon review of their respective files (3.3) and provide documentation and notes to forensic	6.80		\$1,802.00
61756			4.80	\$265.00	\$1,272.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		accountants.(.5) Update contact log. (.5). [006]			
4/14/2022	PTK	Meeting with JP Bado regarding investor emails. [006]	0.30		\$79.50
59384			0.30	\$265.00	\$79.50
4/14/2022	PTK	Confer with JP Bado (.1) regarding responses to incoming UBO and Nominee emails and with Elizabeth McIntosh regarding same (.2). [006]	0.30		\$79.50
62835			0.30	\$265.00	\$79.50
4/15/2022	GMG	Exchange emails with investors regarding distribution plan. [006]	0.20		\$68.00
59557			0.20	\$340.00	\$68.00
				<i>Edited</i>	
4/15/2022	EGM	Review investor communication regarding subscription amount and issue regarding same (x3). [006]	0.30		\$79.50
62416			0.30	\$265.00	\$79.50
4/15/2022	EGM	Review email from M. Jones of Bank Hapoalim regarding distribution plan and production of documentation (.2); confer w/ J. Bado regarding same (.2). [006]	0.40		\$106.00
62432			0.40	\$265.00	\$106.00
				<i>Edited</i>	
4/15/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.5) and provided responses upon review of their respective files (4.2) and provide documentation and notes to forensic accountants.(.4) Update contact log. (.4). [006]	7.50		\$1,987.50
61757			5.50	\$265.00	\$1,457.50
4/18/2022	EGM	Review emails from investors regarding proposed distribution plan including issues with names not appearing on Exhibit C (.1); missing bank information (.1); and information on how to file response with the court (.2). [006]	0.40		\$106.00
59614			0.40	\$265.00	\$106.00
4/18/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (1) and provided responses upon review of their respective files (2.8) and provide documentation and notes to forensic accountants.(.4) Update contact log. (.4). [006]	4.60		\$1,219.00
60435			4.60	\$265.00	\$1,219.00
4/19/2022	JEP	Meet with P Kalbac regarding various investor questions, responses, objections, and changes to plan. [006]	0.80		\$272.00
59776			0.80	\$340.00	\$272.00
4/19/2022	JHG	Review and analysis of response by claimant Kate Louise Brown. [006]	0.80		\$272.00
61032			0.80	\$340.00	\$272.00
4/19/2022	EGM	Conference call with investor regarding process to file response in federal court and decision as to whether or not a response needs to be filed (.3); review inquiries from investors regarding objection to rising tide methodology (.1). [006]	0.40		\$106.00
59630			0.40	\$265.00	\$106.00
				<i>Edited</i>	
4/19/2022	PTK	Review 12 incoming UBO and Nominee emails with comments or objections (1.1), input comment or objection in investor email log (.9), review post-distribution plan investor email log for prior communications (.5), review Yip Associates investor email analysis log (.5), and prepare substantive responses regarding status of their inquiry or objection (1.0). [006]	4.00		\$1,060.00
62853			4.00	\$265.00	\$1,060.00
				<i>Edited</i>	
4/20/2022	JEP	Handle response to inquiry from various creditors. [006]	0.80		\$272.00
59893			0.80	\$340.00	\$272.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
4/20/2022	JEP	Meeting with Patrick Kalbac and Greg Garno regarding change to distribution plan, responses to various investors, handling of issues regarding anonymized UBOs. [006]	0.50		\$170.00
59937			0.50	\$340.00	\$170.00
4/20/2022	JEP	Work on responses to various investors. [006]	1.00		\$340.00
59939			0.70	\$340.00	\$238.00
4/20/2022	GMG	Exchange emails with Forster regarding Credit Suisse (.3); meet with receiver regarding plan objections (.4). [006]	0.70		\$238.00
60043			0.70	\$340.00	\$238.00
Edited					
4/20/2022	EGM	Review investor emails regarding timing of response to distribution plan and respond to same. [006]	0.20		\$53.00
60120			0.20	\$265.00	\$53.00
4/20/2022	EGM	Review incoming email from Australian creditor regarding Australian judgment and editing such claim to 1/3 undivided interest to include in distribution plan (.1); confer w/ B. Halsey and P. Kalbac regarding same (.2). [006]	0.30		\$79.50
60131			0.30	\$265.00	\$79.50
4/20/2022	PTK	Confer with Greg Garno regarding response to email from Cahill. [006][corr]	0.10		\$26.50
59790			0.10	\$265.00	\$26.50
4/20/2022	PTK	Review 5 incoming UBO and Nominee emails with comments or objections, input comment or objection in investor email log (.5), review post-distribution plan investor email log for prior communications, review Yip Associates investor email analysis log, and prepare substantive responses regarding status of their inquiry or objection (.5). [006]	1.00		\$265.00
62852			1.00	\$265.00	\$265.00
Edited					
4/20/2022	PTK	Confer with Greg Garno and Jonathan Perlman regarding responses to certain UBO and nominee inquiries. [006][corr]	0.20		\$53.00
62877			0.20	\$265.00	\$53.00
4/21/2022	JEP	Communications with Genovese, Jacobs, Garno, regarding issues of cayman law on distribution waterfalls and potential stipulation as to same. (8x's). [006]	1.70		\$578.00
59978			1.70	\$340.00	\$578.00
4/21/2022	JEP	Review and analysis of Clearstream questions, comments to distribution plan as applied to their UBOs. [006]	1.00		\$340.00
60015			0.80	\$340.00	\$272.00
4/21/2022	JEP	Meet with P. Kalbac and go over information regarding particular nominee and two of its UBOs and their objections to distribution plan as to their claims with analysis of transfers and particular bases. Determine claims and direct response. [006]	0.90		\$306.00
60065			0.90	\$340.00	\$306.00
4/21/2022	JEP	Meet with P. Kalbac regarding Quilter claims and objections, and review all correspondence, and direct further analysis and research prior to preparing a response. [006]	1.10		\$374.00
60066			1.10	\$340.00	\$374.00
4/21/2022	JEP	Review updated distribution plan log with updated inputs by Yip based on additional backup documentation and UBO information provided. [006]	0.80		\$272.00
61594			0.80	\$340.00	\$272.00
4/21/2022	JHG	Review correspondence from Australian claim issues. [006]	0.50		\$170.00
61780			0.50	\$340.00	\$170.00
4/21/2022	GMG	Exchange emails with investors regarding distribution plan (.3); exchange emails with receiver and review correspondence regarding creditor	1.30		\$442.00
60082			1.30	\$340.00	\$442.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		claims (.4); exchange emails with receiver regarding JOLs (.2); review various letters and orders regarding Australian's creditor claims (.4). [006]			
				<i>Edited</i>	
4/21/2022	EGM	Review incoming emails from investors regarding date of filing response to distribution plan and comments regarding individual investments. [006]	0.30		\$79.50
59989			0.30	\$265.00	\$79.50
4/21/2022	EGM	Review emails from Yip associated regarding identification of certain UBO information and corresponding transactions (.1); confer w/ P. Kalbac regarding further missing documentation and next steps (.2). [006]	0.30		\$79.50
60152			0.30	\$265.00	\$79.50
4/21/2022	PTK	Confer with Jonathan Perlman and Brett Halsey regarding letter from US counsel of Australian Cost Order creditors. [006]	0.30		\$79.50
62839			0.30	\$265.00	\$79.50
4/21/2022	PTK	Confer with Jonathan Perlman regarding specific responses to three nominees. [006]	1.00		\$265.00
62840			1.00	\$265.00	\$265.00
4/21/2022	PTK	Review 15 incoming UBO and Nominee emails with comments or objections (1.5), input comment or objection in investor email log (.5), review post-distribution plan investor email log for prior communications (1.0), review Yip Associates investor email analysis log (1.0), and prepare substantive responses regarding status of their inquiry or objection (1.2). [006]	5.20		\$1,378.00
62843			5.20	\$265.00	\$1,378.00
4/22/2022	JEP	Review proposed stipulation on Cayman law requested by JOLs with Collas Crill comments (.8) and discuss with Garo (.5). [006]	1.30		\$442.00
60194			1.30	\$340.00	\$442.00
4/22/2022	JHG	[CHAPTER 15] Review and consideration of proposed draft stipulation regarding Cayman law and conference with J. Perlman regarding Cayman law. [006]	2.30		\$782.00
61787			2.30	\$340.00	\$782.00
4/22/2022	JHG	Review and analysis from Yasir Al Amir regarding redemption and subscription claim. [006]	0.80		\$272.00
61790			0.80	\$340.00	\$272.00
4/22/2022	GMG	Review emails from Bloom regarding JOL stipulation (.5); review proposed stipulation by JOLs and exchange emails regarding same (.4). [006]	0.90		\$306.00
60319			0.90	\$340.00	\$306.00
				<i>Edited</i>	
4/22/2022	PTK	Confer with Banque Syz investor regarding his claim in the distribution plan. [006]	0.50		\$132.50
62846			0.50	\$265.00	\$132.50
4/22/2022	PTK	Review 10 incoming UBO and Nominee emails with comments or objections (1.0), input comment or objection in investor email log (.5), review post-distribution plan investor email log for prior communications (.6), review Yip Associates investor email analysis log (.4), and prepare substantive responses regarding status of their inquiry or objection (.5). [006]	3.00		\$795.00
62851			3.00	\$265.00	\$795.00
4/24/2022	JEP	Review two more investor inquiries and responses provided by Kalbac. [006]	0.20		\$68.00
60220			0.20	\$340.00	\$68.00
4/25/2022	JEP	Review comment/objection by investor (.3), discuss with team additional information required for response. (.3). [006]	0.60		\$204.00
60272			0.60	\$340.00	\$204.00

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Fees

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Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
4/25/2022	JEP	Review court filed objection (.5) and discuss initially with team. (.2). [006]	0.70		\$238.00
60273			0.70	\$340.00	\$238.00
4/25/2022	GMG	Exchange emails with investors regarding plan. [006]	0.40		\$136.00
60527			0.40	\$340.00	\$136.00
<i>Edited</i>					
4/25/2022	EGM	Review Caesarea Medical Electronics Holding (2000) Ltd. response to distribution plan. [006]	0.30		\$79.50
62236			0.30	\$265.00	\$79.50
4/25/2022	EGM	Review questions from investors regarding filing response in opposition to distribution plan and organize response to same. [006]	0.20		\$53.00
62238			0.20	\$265.00	\$53.00
4/25/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.4) and provided responses upon review of their respective files (2.4) and provide documentation and notes to forensic accountants.(.4) Update contact log. (.5). Draft substantive responses to investors (1.2). [006]	6.90		\$1,828.50
60433			4.90	\$265.00	\$1,298.50
<i>Edited</i>					
4/25/2022	PTK	Review and respond to comment from Proteus question regarding payment issue. [006]	0.20		\$53.00
62856			0.20	\$265.00	\$53.00
4/25/2022	PTK	Meeting with JP Bado to address unresolved emails from UBOs and Nominees from 4/19-4/20. [006]	2.90		\$768.50
62859			1.70	\$265.00	\$450.50
4/25/2022	PTK	Meeting with JP Bado to address unresolved emails from UBOs and Nominees from 4/21-4/25. [006]	2.80		\$742.00
62861			1.80	\$265.00	\$477.00
4/26/2022	GMG	Exchange emails with investors regarding distribution plans (.4); exchange emails with receiver regarding same (.4). [006]	0.80		\$272.00
60626			0.80	\$340.00	\$272.00
4/26/2022	EGM	Review response from investor A. Ladjee regarding distribution plan and discretionary asset management mandate issue. [006]	0.20		\$53.00
62258			0.20	\$265.00	\$53.00
4/26/2022	EGM	Review investor voicemail regarding submission of response to distribution plan and answer same. [006]	0.20		\$53.00
62267			0.20	\$265.00	\$53.00
4/26/2022	EGM	Review response to distribution plan from Boshius and confer w/ J. Perlman regarding same. [006]	0.20		\$53.00
62280			0.20	\$265.00	\$53.00
4/26/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.3) and provided responses upon review of their respective files (2.6) and provide documentation and notes to forensic accountants.(.3) Update contact log. (.3). [006]	4.50		\$1,192.50
60583			3.50	\$265.00	\$927.50
4/26/2022	JPB	Zoom conference with forensic accountant team to discuss pending responses to investors. [006]	2.70		\$715.50
60584			1.70	\$265.00	\$450.50
4/26/2022	PTK	Conference call with JP Bado and Yip Associates to address unresolved issues from UBOs and Nominees from 4/19-25. [006]	1.70		\$450.50
62863			1.70	\$265.00	\$450.50
4/27/2022	JEP	Investor objections to distribution. Review multiple complaints from various nominees, UBOs, 3d level UBOs and broker/advisors (received by email and voice mail) regarding particular objections. Review and	4.20		\$1,428.00
60729			4.20	\$340.00	\$1,428.00

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Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		analysis of same. (2.7). Meet with JP Bado to discuss same and appropriate decisions and response(1.5). [006]			
4/27/2022	JEP	Review LTD Feeder Motion for Leave to file Objections in excess of page limitations. [006]	0.20		\$68.00
60736			0.20	\$340.00	\$68.00
4/27/2022	GMG	Exchange mails with investors regarding plan (.4); exchange emails with receiver regarding same (.4); draft emails to nominees regarding plan (.4); exchange emails with JOLs regarding plan objections (.2); review motion to leave to file excess pages (.3). [006]	1.50		\$510.00
60795			1.50	\$340.00	\$510.00
4/27/2022	EGM	Review investor communication from P. Djamali. [006]	0.10		\$26.50
62286			0.10	\$265.00	\$26.50
4/27/2022	EGM	Review submission from investor regarding distribution plan and how "net investment" is preferable over rising tide. [006]	0.10		\$26.50
62301			0.10	\$265.00	\$26.50
4/27/2022	EGM	Review responses and objection to distribution plan from investor P. Rotterdam B.V. [006]	0.20		\$53.00
62304			0.20	\$265.00	\$53.00
4/27/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.4) and provided responses upon review of their respective files (1.5) and provide documentation and notes to forensic accountants.(4) Update contact log. (4). Meet and review to discuss results of same to proposed responses (1.5). [006]	4.20		\$1,113.00
61758			4.20	\$265.00	\$1,113.00
4/27/2022	JPB	Draft responses to legal counsel to European financial institutions. [006]	3.40		\$901.00
61759			2.40	\$265.00	\$636.00
4/27/2022	PTK	Confer with Banque Syz investor regarding trifurcated accounts and confer with Jonathan Perlman regarding same. [006]	0.30		\$79.50
62869			0.30	\$265.00	\$79.50
4/28/2022	JEP	Receipt and analysis of full report of all comments and objections and requests for explanations relating to distribution questions. (2.5). Meet with Bado and discuss all issues and progress same (2.5). [006]	5.00		\$1,700.00
60845			5.00	\$340.00	\$1,700.00
4/28/2022	JHG	Review email for extension and treatment of Euroclear Bank. [006]	0.60		\$204.00
61858			0.60	\$340.00	\$204.00
4/28/2022	GMG	Review investor communications (.4); review order (.1); exchange emails with receiver regarding investor objections (.2). [006]	0.70		\$238.00
75566			0.70	\$340.00	\$238.00
4/28/2022	EGM	Review comments and objections from investors regarding missing documentation and failure to be included in distribution plan. [006]	0.30		\$79.50
62219			0.30	\$265.00	\$79.50
4/28/2022	JPB	Meet with Receiver and review responses to investors (2.5) Draft responses to 54 investors and investment advisors regarding Receiver's decision on their claims (3.1). [006]	5.60		\$1,484.00
61763			5.60	\$265.00	\$1,484.00
4/28/2022	PTK	Review and respond to single nominee email regarding the status of their prior inquiry. [006]	0.20		\$53.00
62875			0.20	\$265.00	\$53.00
4/29/2022	JEP	Review JOLs notice of intent to raise foreign (Cayman) law. (.2). Meet with Bado regarding progressing resolution of outstanding claims multiple times (4 x's)(1.2). Meet with Kalbac regarding same (4 x's)(1.2). [006]	2.60		\$884.00
60953			2.60	\$340.00	\$884.00

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
4/29/2022	JEP	Receipt and review of objections as they are filed. [006]	2.00		\$680.00
61155			1.80	\$340.00	\$612.00
4/29/2022	GMG	Review investor log and exchange emails regarding investor concern with plan. [006]	0.40		\$136.00
61850			0.40	\$340.00	\$136.00
4/29/2022	EGM	Review responses/comments/objections to the First Interim Distribution Plan (.8); confer w/ C. Monzon regarding analysis and organization of same (.2). [006]	1.00		\$265.00
62202			1.00	\$265.00	\$265.00
				<i>Edited</i>	
4/29/2022	JPB	Multiple communications and review re: response to investors (1.2) Draft responses to 11 investors and investment advisors regarding Receiver's decision on their claims (1.3). [006]	1.50		\$397.50
61761			2.50	\$265.00	\$662.50
				<i>Edited</i>	
4/29/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees (.5) and provided responses upon review of their respective files (2.0) and provide documentation and notes to forensic accountants.(.4) Update contact log. (.4). [006]	5.30		\$1,404.50
61762			3.30	\$265.00	\$874.50
				<i>Edited</i>	
4/29/2022	PTK	Confer with Jonathan Perlman regarding deadline and investor log updates (.3) and specific investor calculation issue (.1). [006]	0.40		\$106.00
62882			0.40	\$265.00	\$106.00
4/29/2022	PTK	Review and respond to emails from GJB team and Yip Associates regarding UBO and Nominee issues ahead of objection deadline. [006]	0.70		\$185.50
62883			0.70	\$265.00	\$185.50
4/29/2022	PTK	Multiple calls with Banque Syz investor regarding his claim (1.5) and call with JP Bado regarding same (.4). [006]	1.90		\$503.50
62884			1.90	\$265.00	\$503.50
4/29/2022	CIM	Telephone conference with Patrick Cuiquet regarding email concerning Manavest SIF response to motion for approval of distribution plan (.1); review file, compile documents and prepare index of responses to date, from whom and type of document filed (1.3). [006]	1.40		\$140.00
61045			1.40	\$100.00	\$140.00
4/29/2022	CIM	[W/O PER JEP] Review, index and organize all documents served in response to Receiver's Motion for Approval of Distribution Plan and First Interim Distribution for attorney review regarding preparation of replies on behalf of Receiver. [006]	2.30		\$230.00
61158			0.00	\$0.00	\$0.00
				<i>Edited</i>	<i>Off Invoice</i>
4/30/2022	JEP	Review and analysis of filed objections to distribution plan. [006]	3.00		\$1,020.00
61232			2.00	\$340.00	\$680.00
4/30/2022	JPB	Review objections filed with Court regarding proposed plan and corresponding file for each objection filed. [006]	3.20		\$848.00
61766			2.20	\$265.00	\$583.00

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Fees

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 011 Fee/Employment Applications					
4/5/2022	JEP	[W/O PER JEP] Review invoices of various professionals for write down requests and fee application. [011]	2.50		\$850.00
61514			0.00	\$0.00	\$0.00
					Off Invoice
4/11/2022	JEP	[W/O PER JEP] Fee App. Meet with E. McIntosh regarding fee application issues (.7). Work on review of bills for fee application (2). [011]	2.70		\$918.00
59150			0.00	\$0.00	\$0.00
					Off Invoice
4/15/2022	JEP	[W/O PER JEP] Review professionals invoices and make requested reductions. [011]	5.00		\$1,700.00
59516			0.00	\$0.00	\$0.00
					Off Invoice
4/20/2022	JEP	[W/O PER JEP] Work on review and write down of various professional invoices and on fee application. [011]	3.00		\$1,020.00
59940			0.00	\$0.00	\$0.00
					Off Invoice
Task Code: 017 Tax Issues					
4/1/2022	JEP	Receipt and review from accountant of status of potential tax liabilities (.4), communications with Hall regarding same (2 x's)(.7). [017]	1.10		\$374.00
61456			1.10	\$340.00	\$374.00
4/1/2022	GMG	Exchange emails with Nehmann. [017]	0.20		\$68.00
57120			0.20	\$340.00	\$68.00
					Edited
4/4/2022	JEP	Follow up communication with accountant Hall on various tax issues. [017]	0.30		\$102.00
57763			0.30	\$340.00	\$102.00
4/4/2022	GMG	Exchange emails with Hill regarding tax issues. [017]	0.20		\$68.00
58113			0.20	\$340.00	\$68.00
					Edited
4/4/2022	EGM	Review correspondence from M. Hall regarding Pivot Energy tax liability. [017]	0.20		\$53.00
62334			0.20	\$265.00	\$53.00
4/8/2022	JEP	Communications with M. Hall regarding tax issue progress and resolutions (3 x;s).. [017]	1.20		\$408.00
58940			1.20	\$340.00	\$408.00
Task Code: 019 Banking					
4/1/2022	EGM	Attention to incoming wire payment from Reed Smith and identification of same. [019]	0.20		\$53.00
57835			0.20	\$265.00	\$53.00
4/5/2022	EGM	Attention to incoming wire from R. Press settlement. [019]	0.10		\$26.50
62354			0.10	\$265.00	\$26.50
4/13/2022	EGM	Attention to incoming wire payment from Medytox settlement and reconciliation of same. [019]	0.10		\$26.50
59292			0.10	\$265.00	\$26.50
4/19/2022	EGM	Attention to incoming wire payment from Oysterworld and confer w/ K. Forrest regarding same. [019]	0.20		\$53.00
59681			0.20	\$265.00	\$53.00

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Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 020 Open Litigation Matters					
4/4/2022	JEP	Mercator Appeal. Review research conducted on appellant argument.	0.70		\$238.00
57802		[020]	0.70	\$340.00	\$238.00
4/5/2022	JEP	Review and direct response to communications from Press counsel	0.40		\$136.00
58281		regarding stay of case against Primavera. (.4). [020]	0.40	\$340.00	\$136.00
4/6/2022	JEP	Initial review of Apelian financials (.8), communication with Canadian	1.70		\$578.00
58724		counsel on progress on domesticating judgment (.2). Review Florida	1.50	\$340.00	\$510.00
		appeal brief timeline and issues and discuss with Blynn (.5). [020]			
4/6/2022	BMH	Review of dockets and recent filings in active litigation matters included	2.40		\$636.00
59754		in Master Sale Portfolio, to monitor progress and develop strategy	2.40	\$265.00	\$636.00
		recommendation for Receiver regarding same. [020]			
4/7/2022	BMH	Review of active litigation matters given pending Master Sale List, to	2.20		\$583.00
59758		prepare recommendation for Receiver regarding status of settlement	2.20	\$265.00	\$583.00
		discussion in same. [020]			
4/14/2022	JEP	Phone CONFERENCE WITH Jacobs PROGRESSING NET WINNERS	0.60		\$204.00
59387		CLAIMS. [020]	0.60	\$340.00	\$204.00
4/14/2022	JEP	Review and analysis of new Judge Bloom decision denying motion to	1.80		\$612.00
59388		dismiss aiding and abetting complaint in case brought by fiduciaries	1.80	\$340.00	\$612.00
		against Deutsche bank for aiding and abetting on behalf of receivership			
		entities registered in Cayman. (1). Communications with counsel			
		regarding same for ongoing complaint. (4 x's)(.8). [020]			

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hourly Rate	Bill Amt
Task Code: 031 General Litigation					
4/5/2022	JEP	Net Winner Litigation Claims. Phone call with SEC (.6). Meet with Garno regarding same, and discuss analysis of claims and information at hand to determine claim value and prospects of recovery. (.6). Meet with Bado, Garno, Kalbac regarding additional information and status within Yip forensic reports, and discuss necessary investigatory factual and legal research for certain targets and direct same. (.9). [031]	1.10		\$374.00
58172			1.10	\$340.00	\$374.00
4/5/2022	GMG	Call with C. Schoeppl (.2); exchange emails regarding Press litigation against Primavera (.2). [031]	0.40		\$136.00
58438			0.40	\$340.00	\$136.00
				<i>Edited</i>	
4/6/2022	JEP	Meet with E. Jacobs and go over draft of complaint against accounting firm target. [031]	0.80		\$272.00
58495			0.80	\$340.00	\$272.00
4/6/2022	JEP	Phone call with SEC regarding net winners claims. [031]	0.30		\$102.00
58624			0.30	\$340.00	\$102.00
4/6/2022	JEP	Meet with Garno and Jacobs, discuss net winners strategy and protocol following meeting with SEC. Direct preparation of motion for Court. [031]	0.50		\$170.00
58627			0.50	\$340.00	\$170.00
4/6/2022	GMG	Review various court filings and rulings regarding litigation claims against nominees (1.0); conference with receiver regarding nominees jurisdictional issues (.4); review case law regarding nominees jurisdictional issues (1.0); finalize motion and order regarding pursuit of net winners (.7); conference with receiver regarding same (.3). [031]	3.40		\$1,156.00
58766			3.40	\$340.00	\$1,156.00
				<i>Edited</i>	
4/7/2022	GMG	Exchange emails with SEC regarding motion to sue net winners (.2); finalize motion (.3); review proposed settlement agreement regarding net winners (.5); continue reviewing information and pleadings in other matters regarding potential defenses raised by nominees (.8). [031]	1.80		\$612.00
59036			1.80	\$340.00	\$612.00
				<i>Edited</i>	
4/8/2022	JEP	Further review and edit and discussion of Net Winneers motion (.8), approve for filing. [031]	0.80		\$272.00
58886			0.80	\$340.00	\$272.00
4/8/2022	JEP	Review latest drafts of complaints against multiple targets. (1.2). [031]	1.20		\$408.00
61588			1.20	\$340.00	\$408.00
				<i>Edited</i>	
4/8/2022	BTC	[W/O PER JEP] Further revise and finalize motion for leave of court to pursue avoidance actions and approval of proposed procedures. [031]	1.00		\$100.00
58943			0.00	\$0.00	\$0.00
				<i>Edited</i>	<i>Off Invoice</i>
4/8/2022	BTC	[W/O PER JEP] Review Local Rules to comply with proposed order procedures in connection with motion for leave of court to pursue avoidance actions. [031]	0.10		\$10.00
58965			0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
4/11/2022	JEP	Further review and analysis of GJB draft complaint(s) against GT and C. Analysis of same. [031]	3.00		\$1,020.00
59027			3.00	\$340.00	\$1,020.00
4/12/2022	GMG	Revise tolling agreement (.3). [031]	0.30		\$102.00
59253			0.30	\$340.00	\$102.00
				<i>Edited</i>	
4/25/2022	JEP	Phone call with E. Jacobs regarding progressing various litigation cases			\$204.00

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 031 General Litigation					
		under investigation, being drafted, and motion for court approval. [031]	0.60		
60398			0.60	\$340.00	\$204.00
4/25/2022	JEP	Phone call with E. Jacobs on status of net winners project and progress	0.30		\$102.00
60403		same. [031]	0.30	\$340.00	\$102.00
4/27/2022	JEP	Review correspondence between class counsel and GJB regarding	0.80		\$272.00
60734		revised fee coordination agreement. (.6). Phone call with Jacobs	0.80	\$340.00	\$272.00
		regarding same (.3). Meet in person with Garno regarding same (.2).			
		Provide comments to both sets of counsel (.3). [031]			
4/27/2022	EGM	[W/O PER JEP] Confer w/ S. Moot regarding extension of time to file 8th	0.10		\$26.50
62297		quarterly status report. [031]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
4/27/2022	EGM	[W/O PER JEP] Edit and revise Motion for Extension of Time to File 8th	0.20		\$53.00
62311		Quarterly Report. [031]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	360.60	\$106,608.00	295.60	\$299.67	\$88,583.50
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	360.60	\$106,608.00	295.60	\$299.67	\$88,583.50

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
Task Code: E100 - E112 Court Fees			
4/5/2022	FIRM	First Corporate Solutions- Filing Fees- Filing 12455-001 {148476479} [E100 - E112]	\$274.00
82911			\$274.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
Task Code: E100 - E124 Other			
4/1/2022 82898	FIRM	American Express- Data management and hosting- Wasabi Techonologies Cloud Storage 12455-001 {148476477} [E100 - E124]	\$8.02 \$8.02
4/7/2022 82890	FIRM	American Express- Website Domain and Maintenance- GoDaddy 12455-001 {148476477} [E100 - E124]	\$20.17 \$20.17
4/7/2022 82891	FIRM	American Express- Website Domain and Maintenance- GoDaddy 12455-001 {148476477} [E100 - E124]	\$7.14 \$7.14
4/14/2022 82892	FIRM	American Express- Miscellaneous- Intuit - Quick Books 12455-001 {148476477} [E100 - E124]	\$80.00 \$80.00
4/14/2022 82895	FIRM	American Express- 1-800 hotline and phone forwarding- net2phone 12455-001 {148476477} [E100 - E124]	\$93.39 \$93.39
4/15/2022 82893	FIRM	American Express- Miscellaneous- Intuit Quick Books 12455-001 {148476477} [E100 - E124]	\$50.00 \$50.00
4/16/2022 82897	FIRM	American Express- Miscellaneous- PODS storage 12455-001 {148476477} [E100 - E124]	\$832.16 \$832.16
4/18/2022 82896	FIRM	American Express- 1-800 hotline and phone forwarding- net2phone 12455-001 {148476477} [E100 - E124]	\$106.03 \$106.03
4/30/2022 84398	FIRM	LDM Global, LLC- Miscellaneous- Data hosting 12455-001 {148477145} [E100 - E124]	\$342.18 \$342.18

	Orig Amt	Bill Amt
Total Selected Cost & Expenses	\$1,813.09	\$1,813.09
Total Deferred Cost & Expenses	\$0.00	\$0.00
Total Cost & Expenses	\$1,813.09	\$1,813.09

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$265,081.88
83797			\$265,081.88
Applied			

History

Current	\$0.00	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$61,626.30	Payment Amount	\$265,081.88
91-120	\$0.00	Fees Billed/Paid to Date	\$2,547,980.50
121+	\$453,535.36	Cost & Expenses Billed/Paid to Date	\$98,855.92
A/R Balance	\$515,161.66	Credit & WO Fees/Expenses	\$82,465.26
			\$1,952,186.92
			\$97,022.63
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$780,243.54	\$780,243.54
Selected Fees	\$106,608.00	\$88,583.50
Selected Cost & Expenses	\$1,813.09	\$1,813.09
Selected Interest	\$0.00	\$0.00
Selected Totals	\$108,421.09	\$90,396.59
Less Payment & Credits	\$265,081.88	\$265,081.88
Invoice Total	\$623,582.75	\$605,558.25
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real- ization	Notes
JPB	J. P. Bado	106.00	\$28,090.00	86.70	\$265.00	\$22,975.50	25.9 %	81.8 %	
PJB	Paul J. Battista	0.90	\$306.00	0.90	\$340.00	\$306.00	0.3 %	100.0 %	
MSF	Mark S. Feluren	1.50	\$510.00	1.50	\$340.00	\$510.00	0.6 %	100.0 %	
GMG	Greg M. Garno	33.90	\$11,526.00	33.20	\$340.00	\$11,288.00	12.7 %	97.9 %	
JHG	John H. Genovese	2.70	\$918.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JHG	John H. Genovese	7.70	\$2,618.00	7.20	\$340.00	\$2,448.00	2.8 %	93.5 %	
BMH	Brett M. Halsey	12.90	\$3,418.50	11.90	\$265.00	\$3,153.50	3.6 %	92.2 %	
EDJ	Eric D. Jacobs	5.00	\$1,700.00	4.60	\$340.00	\$1,564.00	1.8 %	92.0 %	
PTK	Patrick T. Kalbac	36.20	\$9,593.00	34.00	\$265.00	\$9,010.00	10.2 %	93.9 %	
EGM	Elizabeth G. McIntosh	21.60	\$5,724.00	20.90	\$265.00	\$5,538.50	6.3 %	96.8 %	
EGM	Elizabeth G. McIntosh	16.10	\$4,266.50	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
CIM	Catherine I. Monzon	2.90	\$290.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
CIM	Catherine I. Monzon	1.90	\$190.00	1.70	\$100.00	\$170.00	0.2 %	89.5 %	
JEP	Jonathan E. Perlman	96.50	\$32,810.00	93.00	\$340.00	\$31,620.00	35.7 %	96.4 %	
JEP	Jonathan E. Perlman	13.20	\$4,488.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
BTC	Brooke Traina	1.60	\$160.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
								83.1 %	

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
001											
001	23.90	\$7,811.00	22.90	\$7,486.00	364.2	\$118,488.00	0.0	\$0.00	(364.2)	(\$118,488.00)	0 %
Subtotal	23.9	\$7,811.00	22.9	\$7,486.00	364.2	\$118,488.00	0.0	\$0.00	0.0	\$0.00	0 %
002											
002	37.30	\$11,894.50	35.20	\$11,255.50	499.7	\$156,636.50	0.0	\$0.00	(499.7)	(\$156,636.50)	0 %
Subtotal	37.3	\$11,894.50	35.2	\$11,255.50	499.7	\$156,636.50	0.0	\$0.00	0.0	\$0.00	0 %
004											
004	26.30	\$8,066.00	24.50	\$7,602.50	114.7	\$36,081.00	0.0	\$0.00	(114.7)	(\$36,081.00)	0 %
Subtotal	26.3	\$8,066.00	24.5	\$7,602.50	114.7	\$36,081.00	0.0	\$0.00	0.0	\$0.00	0 %
005											
005	22.40	\$6,060.50	3.20	\$918.50	425.5	\$128,908.50	0.0	\$0.00	(425.5)	(\$128,908.50)	0 %
Subtotal	22.4	\$6,060.50	3.2	\$918.50	425.5	\$128,908.50	0.0	\$0.00	0.0	\$0.00	0 %
006											
006	207.20	\$58,677.50	181.10	\$51,968.00	1,896.7	\$554,625.00	0.0	\$0.00	(1,896.7)	(\$554,625.00)	0 %
Subtotal	207.2	\$58,677.50	181.1	\$51,968.00	1,896.7	\$554,625.00	0.0	\$0.00	0.0	\$0.00	0 %
011											
011	13.20	\$4,488.00	0.00	\$0.00	5.9	\$2,006.00	0.0	\$0.00	(5.9)	(\$2,006.00)	0 %
Subtotal	13.2	\$4,488.00	0.0	\$0.00	5.9	\$2,006.00	0.0	\$0.00	0.0	\$0.00	0 %
017											
017	3.20	\$1,073.00	3.20	\$1,073.00	40.5	\$13,489.50	0.0	\$0.00	(40.5)	(\$13,489.50)	0 %
Subtotal	3.2	\$1,073.00	3.2	\$1,073.00	40.5	\$13,489.50	0.0	\$0.00	0.0	\$0.00	0 %
019											
019	0.60	\$159.00	0.60	\$159.00	3.5	\$987.50	0.0	\$0.00	(3.5)	(\$987.50)	0 %
Subtotal	0.6	\$159.00	0.6	\$159.00	3.5	\$987.50	0.0	\$0.00	0.0	\$0.00	0 %
020											
020	9.80	\$2,987.00	9.60	\$2,919.00	216.4	\$68,357.50	0.0	\$0.00	(216.4)	(\$68,357.50)	0 %
Subtotal	9.8	\$2,987.00	9.6	\$2,919.00	216.4	\$68,357.50	0.0	\$0.00	0.0	\$0.00	0 %
031											
031	16.70	\$5,391.50	15.30	\$5,202.00	213.5	\$66,892.00	0.0	\$0.00	(213.5)	(\$66,892.00)	0 %
Subtotal	16.7	\$5,391.50	15.3	\$5,202.00	213.5	\$66,892.00	0.0	\$0.00	0.0	\$0.00	0 %
E100											
E100 - E112	0.00	\$274.00	0.00	\$274.00	0.0	\$2,200.25	0.0	\$0.00	0.0	(\$2,200.25)	0 %
E100 - E124	0.00	\$1,539.09	0.00	\$1,539.09	0.0	\$25,545.54	0.0	\$0.00	0.0	(\$25,545.54)	0 %
Subtotal	0.0	\$1,813.09	0.0	\$1,813.09	0.0	\$27,745.79	0.0	\$0.00	0.0	\$0.00	0 %

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012455 000001 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/12/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr TASK CODES ADDED PER HLH
EMAIL 5/14/20 TASK CODES FOR MATTER 12455-001 ONLY PER GMG

Matter Description: Receivership

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
Task Code: 001 Asset Analysis and Recovery				
5/2/2022	JEP	Review and processing of Press \$100k payment and follow up on other amounts. [001]	0.70	\$238.00
61465			0.70	\$340.00
5/2/2022	JEP	Receipt of additional \$150k from Press and process same (.3), communications with SEC regarding same. (.2). [001]	0.50	\$170.00
61517			0.50	\$340.00
5/3/2022	GMG	Exchange emails with SEC. [001]	0.20	\$68.00
63144			0.20	\$340.00
5/3/2022	GMG	Revise estoppel letter. [001]	0.20	\$68.00
63145			0.20	\$340.00
5/5/2022	GMG	Exchange emails regarding Cleland. [001]	0.20	\$68.00
63368			0.20	\$340.00
5/6/2022	GMG	Attention to issues regarding motion to approve. [001]	0.40	\$136.00
63649			0.40	\$340.00
5/9/2022	GMG	Exchange emails with Rasile regarding same. [001]	0.20	\$68.00
63727			0.20	\$340.00
5/10/2022	GMG	Exchange emails with DSI regarding Cleland. [001]	0.20	\$68.00
63765			0.20	\$340.00
5/11/2022	JEP	Communications with E. Jacobs and G. Garo progressing Make a Wish recovery and dispute. (3 x's)(.6). [001]	0.60	\$204.00
63716			0.60	\$340.00
5/11/2022	EGM	Left vm with potential brokers in Lexington, NC to sell receivership property (x2). [001]	0.20	\$53.00
66550			0.20	\$265.00
5/18/2022	GMG	Telephone conference with M. Schuster (.3). [001]	0.50	\$170.00
64606			0.30	\$340.00
5/20/2022	JEP	Meet with B. Halsey and go over particular collection matters and assets. [001]	1.00	\$340.00
64609			1.00	\$340.00
5/25/2022	GMG	Exchange emails with DSI regarding TAP Partners. [001]	0.20	\$68.00
65124			0.20	\$340.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 001 Asset Analysis and Recovery					
5/25/2022	GMG	[W/O PER JEP] Review 2nd DCA order and attention to issues regarding	0.30		\$102.00
65126		supplementing the record. [001]	0.00	\$0.00	\$0.00
					Off Invoice
5/27/2022	GMG	[W/O PER JEP] Exchange emails with DSI regarding *****. [001]	0.30		\$102.00
65627			0.00	\$0.00	\$0.00
					Off Invoice

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002 Asset Disposition					
5/3/2022	EDJ	Draft estoppel letter for use by Edison to close sales transaction. [002]	0.70		\$238.00
66352			0.70	\$340.00	\$238.00
<i>Edited</i>					
5/3/2022	GMG	Review revised Edison Learning settlement documents and exchange emails regarding same. [002]	0.50		\$170.00
63146			0.50	\$340.00	\$170.00
5/3/2022	GMG	Attention to issues regarding motion to approve Edison Learning settlement. [002]	0.50		\$170.00
63147			0.50	\$340.00	\$170.00
5/3/2022	BTC	Begin drafting estoppel letter relative to EdisonLearning. [002]	0.80		\$80.00
61934			0.80	\$100.00	\$80.00
5/4/2022	JEP	Communications with Scottish counsel and Iammartino regarding progressing sales process of Cleland property. (3x's)(.6). [002]	0.60		\$204.00
63141			0.60	\$340.00	\$204.00
5/5/2022	JEP	TCA/Cleland. Prepare for and attend call with Scottish counsel Gillian Campbell and Mark Iammartino regarding sales process and strategy for sale of Cleland membership interests to Mark Thompson. [002]	0.90		\$306.00
63209			0.90	\$340.00	\$306.00
5/5/2022	JEP	Loan portfolio sales process. Obtain update on bidding and approve extension of deadline for bids to Monday. [002]	0.40		\$136.00
63265			0.40	\$340.00	\$136.00
5/6/2022	JEP	Edison Learning. Review, make and discuss changes and execute final settlement agreement with Edison Learning. [002]	0.80		\$272.00
63408			0.80	\$340.00	\$272.00
5/6/2022	JEP	Review motion to approve Edison Learning settlement and direct filing. [002]	0.50		\$170.00
63421			0.50	\$340.00	\$170.00
5/6/2022	EDJ	E-mails with opposing counsel regarding settlement agreement with Edison. [002]	0.20		\$68.00
66343			0.20	\$340.00	\$68.00
5/6/2022	GMG	Exchange emails with Edison. [002]	0.30		\$102.00
63644			0.30	\$340.00	\$102.00
5/6/2022	EGM	Edit and finalize motion to approve settlement agreement for filing. [002]	0.30		\$79.50
66529			0.30	\$265.00	\$79.50
<i>Edited</i>					
5/6/2022	BTC	Review fully executed First Amendment to Settlement Agreement pertaining to EdisonLearning. [002]	0.10		\$10.00
63410			0.10	\$100.00	\$10.00
5/6/2022	CIM	Prepare proposed order on Receiver's Motion to Approve Amendment to Settlement Agree regarding Edison Learning (.1); finalize and efile motion (.1); email to judge forwarding proposed order for execution (.1). [002]	0.30		\$30.00
63420			0.30	\$100.00	\$30.00
5/9/2022	GMG	Review order regarding Edison. [002]	0.20		\$68.00
63726			0.20	\$340.00	\$68.00
5/10/2022	JEP	Follow up on restoration of Cleland with Mark I and Scottish counsel. (.3). Receipt and review of local counsel update on Companies' House response and potential strategies (.5). Discuss same with M. Iammartino and direct further inquiry (.5). [002]	1.30		\$442.00
63594			1.30	\$340.00	\$442.00
<i>Edited</i>					

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002		Asset Disposition			
5/10/2022	JEP	Cleland. Additional communication with Mark I. (2 x's)(.3). E-mail communication with Scottish counsel for advise (.4). [002]	0.70		\$238.00
63688			0.70	\$340.00	\$238.00
5/11/2022	JEP	Cleland. Communications with Mark I in follow up on Cleland reinstatement and sale. (3 x's)(.5). [002]	0.50		\$170.00
63715			0.50	\$340.00	\$170.00
5/13/2022	JEP	Loan Portfolio sales process. Obtain update from B. Riley including new bid and review. (.4). Discuss with E. Jacobs (.2). [002]	0.60		\$204.00
63943			0.60	\$340.00	\$204.00
5/16/2022	JEP	Cleland. Follow up on progressing corporate issues in UK with local counsel. [002]	0.30		\$102.00
64114			0.30	\$340.00	\$102.00
5/17/2022	BMH	Receipt and review of correspondence and updated bid information from B. Riley (.3); review of file regarding status of bids and closing on master portfolio sale (.7). [002]	1.00		\$265.00
65588			1.00	\$265.00	\$265.00
5/19/2022	JEP	Progress loan portfolio sales process and follow up with J. Howard regarding same. [002]	0.60		\$204.00
64393			0.60	\$340.00	\$204.00
5/20/2022	JEP	In person meeting with Eric Jacobs. Discuss LOIs received for loan portfolio sale, identify issues for call with Jim Howard. [002]	0.70		\$238.00
64558			0.70	\$340.00	\$238.00
5/20/2022	JEP	Pull historical data on potential portfolio offerors and communications with J. Howard on same. [002]	0.40		\$136.00
64567			0.40	\$340.00	\$136.00
5/24/2022	JEP	Phone conference with Mark Iammartino regarding progressing Cleland registration and sale. [002]	0.30		\$102.00
64830			0.30	\$340.00	\$102.00
5/25/2022	EDJ	E-mails with B.Riley regarding highest bids and next steps. [002]	0.10		\$34.00
65693			0.10	\$340.00	\$34.00
5/25/2022	MSF	Consultations related to governance issues for subsidiary entity. [002]	0.50		\$170.00
64945			0.50	\$340.00	\$170.00
5/26/2022	JEP	Loan Portfolio Sale. Review bids in preparation for meeting with J. Howard (.4). Attend meeting with J. Howard and E. Jacobs and discuss the final bids, issues with proposed LOIs, strategy to increase the amounts offered in final bids, transactional documents necessary and related issues. (.8). [002]	1.20		\$408.00
65076			1.20	\$340.00	\$408.00
5/26/2022	EDJ	Prepare for and participate in telephone conference with B.Riley and client regarding highest bid for loan portfolio and next steps. [002]	1.20		\$408.00
65671			1.20	\$340.00	\$408.00
5/26/2022	EGM	Confer w/ J. Perlman regarding 28 USC 2001 and 2004 regarding sale of receivership property. [002]	0.30		\$79.50
66605			0.30	\$265.00	\$79.50
5/27/2022	JEP	Cleland. Communications with Carlos Sandino who has agreed to assist with documents for Cleland that need his signature per New Zealand's requirements. (3 x's)(.5). Communications with Mark Iammartino regarding same. (2 x's)(.4). [002]	0.90		\$306.00
65169			0.90	\$340.00	\$306.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 004 Business Operations					
5/1/2022	JEP	Attend to issue regarding Zeecol corporate filing fees and reinstatement.	0.30		\$102.00
61231		[004]	0.30	\$340.00	\$102.00
5/2/2022	JEP	Confirm wire payments as required. [004]	0.30		\$102.00
61422			0.30	\$340.00	\$102.00
5/2/2022	JEP	Review changes to storage charges. [004]	0.20		\$68.00
61587			0.20	\$340.00	\$68.00
5/3/2022	EGM	Attention to outgoing wire payment to tierpoint. [004]	0.10		\$26.50
62453			0.10	\$265.00	\$26.50
5/4/2022	EGM	Attention to eforensics invoices and payment of same. [004]	0.10		\$26.50
63161			0.10	\$265.00	\$26.50
5/5/2022	JEP	Attend to payment of various invoices. [004]	0.40		\$136.00
63218			0.40	\$340.00	\$136.00
5/6/2022	JEP	Attend to payment of additional receivership expenses (.4); review receivership accounts activity and balances. (.3). [004]	0.70		\$238.00
63404			0.70	\$340.00	\$238.00
5/11/2022	JEP	Follow up on Lexington Property broker issue and attend to lawn issue/maintenance. [004]	0.50		\$170.00
63761			0.50	\$340.00	\$170.00
5/11/2022	JEP	Cleland. Review response from Scottish counsel regarding strategic options for reinstatement (.2). Discuss with Mark Iammartino by telephone (.3), review Iammartino correspondence with proposed documents including statements of accounts for signature by former director per directions (.4). [004]	0.90		\$306.00
63764			0.90	\$340.00	\$306.00
5/11/2022	EGM	Confer w/ E. Serres and J. Perlman regarding notice of violation on Lexington property. [004]	0.10		\$26.50
66547			0.10	\$265.00	\$26.50
5/19/2022	JEP	Lexington Property. Meet with maintenance person for regular lawn care and maintenance as required to comply with code requirements. [004]	0.60		\$204.00
64424			0.60	\$340.00	\$204.00
5/19/2022	EGM	Confer w/ E. Serres regarding extension to comply with notice of violation on Lexington property and hiring maintenance regarding same. [004]	0.20		\$53.00
66580			0.20	\$265.00	\$53.00
5/25/2022	JEP	[W/O PER JEP] Speak with GJB Cyber-counsel at Greenberg regarding status of investigation and results of forensic examination. [004]	0.20		\$68.00
64944			0.00	\$0.00	\$0.00
Off Invoice					
5/26/2022	JEP	Handle maintenance at Lexington property (.2), attend to wires and checks for storage and IT monthly expenses. (.3). [004]	0.50		\$170.00
65046			0.50	\$340.00	\$170.00
5/27/2022	JEP	Transmarine. Obtain and review further detailed analysis and audit of IRS claims by year as to taxes and location, lien releases and total remaining on disputed claims. (.5). Discuss with Mark Iammartino (.4). [004]	0.90		\$306.00
65194			0.90	\$340.00	\$306.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
5/2/2022	EGM	[W/O PER JEP] Confer w/ L. Rice regarding amount of write off for application period. [005]	0.10		\$26.50
66501			0.00	\$0.00	\$0.00
					Off Invoice
5/3/2022	EGM	[W/O PER JEP] Confer w/ J. Perlman regarding 8th fee app and GJB bills (.3); confer w/ L. Rice regarding same (.3); confer w/ SEC regarding extension to serve fee app (.1). [005]	0.70		\$185.50
62457			0.00	\$0.00	\$0.00
					Off Invoice
5/3/2022	EGM	[W/O PER JEP] Confer w/ Bell Gully regarding payment of money under 8th fee app. [005]	0.20		\$53.00
66520			0.00	\$0.00	\$0.00
					Off Invoice
5/4/2022	GMG	[W/O PER JEP] Review experts motion for extension of time. [005]	0.40		\$136.00
63377			0.00	\$0.00	\$0.00
					Off Invoice
5/4/2022	GMG	[W/O PER JEP] Review proposed order regarding extension of time. [005]	0.20		\$68.00
63379			0.00	\$0.00	\$0.00
					Off Invoice
5/4/2022	EGM	[W/O PER JEP] Edit and revise GJB bills. [005]	0.50		\$132.50
63164			0.00	\$0.00	\$0.00
					Off Invoice
5/4/2022	CIM	[W/O PER JEP] Work on exhibits for 8th fee application and calculation of fees and hours. [005]	4.50		\$450.00
63156			0.00	\$0.00	\$0.00
					Off Invoice
5/5/2022	EDJ	Telephone conference with Larry West regarding Tom Day relief from stay motion to pursue complaint (.2) E-mail to client regarding same (.1). [005]	0.30		\$102.00
64356			0.30	\$340.00	\$102.00
5/5/2022	EGM	Draft email to professionals regarding updates and drafting of quarterly report. [005]	0.20		\$53.00
66523			0.20	\$265.00	\$53.00
5/9/2022	JEP	[W/O PER JEP] Receipt and review of vendor invoices for April time (.5). [005]	0.50		\$170.00
63469			0.00	\$0.00	\$0.00
					Off Invoice
5/9/2022	JEP	Work on 8th quarterly report. [005]	1.00		\$340.00
63563			1.00	\$340.00	\$340.00
5/9/2022	EDJ	Review and revise eighth quarterly status report. [005]	2.30		\$782.00
66307			2.30	\$340.00	\$782.00
5/9/2022	GMG	Review case management reports. [005]	0.50		\$170.00
63721			0.50	\$340.00	\$170.00
5/9/2022	GMG	Work on interim report. [005]	1.70		\$578.00
63723			1.70	\$340.00	\$578.00
5/9/2022	GMG	Review revised coordination agent and exchange emails regarding Jaime. [005]	0.50		\$170.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
63729			0.50	\$340.00	\$170.00
5/9/2022	EGM	[W/O PER JEP] Prepare Eighth Fee application for submission to SEC.	5.20		\$1,378.00
63568		[005]	0.00	\$0.00	\$0.00
				Edited	Off Invoice
5/9/2022	BTC	[W/O PER JEP] Prepare summary of net winner status and process to be	0.50		\$50.00
63511		included in quarterly report. [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/9/2022	CIM	[W/O PER JEP] Continued preparation of exhibits to receiver's eighth fee	4.80		\$480.00
63565		application and revisions to fee application; submit to SEC. [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/10/2022	JEP	Discuss Day Motion for Relief from Stay and Day promise to withdraw.	0.30		\$102.00
63621		[005]	0.30	\$340.00	\$102.00
5/10/2022	EDJ	Telephone call with Tom Day's attorney regarding withdrawal of motion for	0.30		\$102.00
64372		relief from stay (.2). Follow up call with Larry White (.1). [005]	0.30	\$340.00	\$102.00
5/10/2022	GMG	Review DSI comments to proposed interim report. [005]	0.50		\$170.00
63741			0.50	\$340.00	\$170.00
5/10/2022	GMG	Exchange emails with SEC. [005]	0.20		\$68.00
63742			0.20	\$340.00	\$68.00
5/10/2022	GMG	Exchange emails with Day motion. [005]	0.20		\$68.00
63755			0.20	\$340.00	\$68.00
5/11/2022	JEP	Review notice of withdrawal of motion for relief from stay filed by	0.10		\$34.00
63718		Whistleblower Day. [005]	0.10	\$340.00	\$34.00
5/11/2022	GMG	Review notice of withdrawal. [005]	0.10		\$34.00
63890			0.10	\$340.00	\$34.00
5/12/2022	JHG	[W/O PER JEP] Review email request for private communication to	0.40		\$136.00
64794		receiver and consider issues. [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/12/2022	EGM	[W/O PER JEP] Confer w/ S. Moot regarding extension of time to file fee	0.10		\$26.50
66555		app. [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/16/2022	JEP	[W/O PER JEP] Extension motion for fee application per request of SEC	0.30		\$102.00
64125		for time to review. Communications regarding same. [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/16/2022	EGM	[W/O PER JEP] Edit and revise motion for extension of time to file fee app	0.30		\$79.50
64956		(.2); confer w/ S. Moot regarding same (.1). [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/16/2022	CIM	[W/O PER JEP] Finalize and efile Receiver's Unopposed Motion for	0.20		\$20.00
64167		Extension of Time to File Eighth Quarterly Fee Application (.1); email to	0.00	\$0.00	\$0.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
judge forwarding proposed order for execution. [005]					
Off Invoice					
5/18/2022	EGM	Draft 8th Quarterly Status Report. [005]	3.60		\$954.00
64437			3.60	\$265.00	\$954.00
5/19/2022	EGM	Draft 8th Quarterly Status Report. [005]	2.70		\$715.50
64436			2.70	\$265.00	\$715.50
Edited					
5/19/2022	EGM	Review communications from investor regarding meeting of Cayman Island liquidators and concerns regarding same. [005]	0.20		\$53.00
66578			0.20	\$265.00	\$53.00
5/19/2022	PTK	Call with Jonathan Perlman regarding 8th Quarterly status report. [005]	0.10		\$26.50
67878			0.10	\$265.00	\$26.50
5/20/2022	JEP	Work on quarterly report. [005]	3.00		\$1,020.00
64561			2.80	\$340.00	\$952.00
5/20/2022	JEP	Meet with E. McIntosh and go over laundry list of Receivership matters and issues, progress same, and discuss quarterly report issues. [005]	1.60		\$544.00
64611			1.60	\$340.00	\$544.00
5/20/2022	GMG	Work on 8th interim report and exchange emails regarding same. [005]	1.50		\$510.00
64683			1.50	\$340.00	\$510.00
5/20/2022	BMH	Drafted and completed revisions to Eighth Quarterly Report. [005]	1.50		\$397.50
65590			1.50	\$265.00	\$397.50
5/20/2022	EGM	Edit and revise litigation and investor communication section of 8th Quarterly Report. [005]	1.30		\$344.50
64501			1.30	\$265.00	\$344.50
Edited					
5/20/2022	EGM	Meeting w/ J. Perlman regarding 8th Quarterly Status Report and edits to same, specifically loan portfolio litigation section. [005]	2.10		\$556.50
64964			1.60	\$265.00	\$424.00
Edited					
5/21/2022	EGM	Edit and revise 8th Quarterly Status Report. [005]	1.60		\$424.00
64632			1.60	\$265.00	\$424.00
Edited					
5/23/2022	JEP	Edit quarterly report. [005]	6.10		\$2,074.00
64706			4.90	\$340.00	\$1,666.00
5/23/2022	EDJ	Further revise eight quarterly status reports (.8). Multiple telephone calls with Jonathan Perlman regarding same (.5). [005]	1.30		\$442.00
65936			1.30	\$340.00	\$442.00
5/23/2022	GMG	Finalize review of interim report and exchange emails regarding same. [005]	1.00		\$340.00
64803			1.00	\$340.00	\$340.00
5/23/2022	EGM	Confer w/ E. Jacobs and J. Perlman regarding 8th quarterly status report. [005]	0.20		\$53.00
64682			0.20	\$265.00	\$53.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
5/23/2022	EGM	[W/O PER JEP] Draft motion for extension of time to file status report (.2);	0.40		\$106.00
64757		draft proposed order (.1); confer w/ S. Moot regarding extension of time to	0.00	\$0.00	\$0.00
		file quarterly report (.1). [005]			Off Invoice
5/23/2022	EGM	Review sources and uses for inclusion in the 8th Quarterly Status Report	1.00		\$265.00
64758		(.3); confer w/ J. Perlman regarding edits to the fraudulent transfer section	1.00	\$265.00	\$265.00
		of the quarterly report and revisions to same (.4); edit 8th quarterly report			Edited
		(.3). [005]			
5/23/2022	PTK	8th Quarterly Status report review and revise. [005]	0.70		\$185.50
64732			0.70	\$265.00	\$185.50
5/23/2022	CIM	[W/O PER JEP] Prepare order granting second unopposed motion for	0.30		\$30.00
64736		extension of time to file eighth quarterly status report (.1); finalize and efile	0.00	\$0.00	\$0.00
		motion for extension of time (.1); email to judge forwarding proposed order			Off Invoice
		for execution (.1). [005]			
5/24/2022	JEP	Draft quarterly report. [005]	2.00		\$680.00
64831			2.00	\$340.00	\$680.00
5/24/2022	JHG	[W/O PER JEP] Preparation for and attendance at lengthy strategy	3.80		\$1,292.00
66094		session regarding draft of response to JOL objection to distribution	0.00	\$0.00	\$0.00
		scheme. [005]			Off Invoice
5/24/2022	GMG	[W/O PER JEP] Review order regarding extension of time. [005]	0.10		\$34.00
64887			0.00	\$0.00	\$0.00
					Off Invoice
5/24/2022	GMG	Telephone conference with M. Schuster. [005]	0.40		\$136.00
64897			0.40	\$340.00	\$136.00
5/25/2022	JEP	Add various updated sections to quarterly report, work on financials, file	8.00		\$2,720.00
64933		same. [005]	6.00	\$340.00	\$2,040.00
5/25/2022	EGM	Edit and revise 8th Quarterly Status Report for filing (3.1); confer w. J	3.20		\$848.00
64951		Perlman regarding sale of loan portfolio section of quarterly report (.1).	3.20	\$265.00	\$848.00
		[005]			Edited
5/25/2022	PTK	Review and revise 8th Quarterly Status Report (.7) and confer with	1.50		\$397.50
67967		Jonathan Perlman regarding same (.8). [005]	1.50	\$265.00	\$397.50
5/25/2022	CIM	[W/O PER JEP] Revisions to Receiver's Eighth Quarterly Status Report;	2.20		\$220.00
64947		finalize and efile. [005]	0.00	\$0.00	\$0.00
					Off Invoice
5/26/2022	EGM	[W/O PER JEP] Review SEC's comments to 8th Fee Application. [005]	0.40		\$106.00
66600			0.00	\$0.00	\$0.00
					Off Invoice
5/26/2022	CIM	[W/O PER JEP] Review email from S. Moot, access/download document	0.20		\$20.00
65324		via Accellion, prepare binder of SEC comments for attorney review. [005]	0.00	\$0.00	\$0.00
					Off Invoice

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
5/31/2022	JEP	Work on updating web site. (.6). Review security notification from Google	1.60		\$544.00
65499		regarding website and follow up on same (.5). Send 8th quarterly report to	1.60	\$340.00	\$544.00
		all e-mail recipient stakeholders (.5). [005]			
5/31/2022	JEP	Communications with investors. [005]	0.50		\$170.00
65501			0.50	\$340.00	\$170.00
5/31/2022	GMG	Exchange emails with SEC. [005]	0.20		\$68.00
66028			0.20	\$340.00	\$68.00
5/31/2022	EGM	Confer w/ A. Prieto regarding uploading report to receivership website (.2)	0.40		\$106.00
65546		and sending emails to investors with 8th report (.2). [005]	0.40	\$265.00	\$106.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
5/1/2022	JEP	Receipt and review of new list of pending decisions for determination per	0.50		\$170.00
61228		questions asked and answers not yet provided with respect to distributions by stakeholders. [006]	0.50	\$340.00	\$170.00
5/1/2022	EGM	Review and analyze responses to motion for approval of first interim	0.90		\$238.50
62233		distribution plan from Tritium Fund (.3); World Opportunity Master Fund (.4); and organize same (.2). [006]	0.90	\$265.00	\$238.50
5/1/2022	JPB	Review objections and formal complaints to outline list of pending	2.20		\$583.00
66874		decisions to be made regarding distributions. [006]	2.20	\$265.00	\$583.00
<i>Edited</i>					
5/2/2022	JEP	Meet with E. McIntosh regarding continuing organization of incoming	1.80		\$612.00
61345		comments and objections and provide direction (.6); meet with J Bado regarding same and regarding specific comments and objections and provide direction (1.2). [006]	1.80	\$340.00	\$612.00
5/2/2022	JEP	Review communications from Fidelis regarding 2 investors who had not	0.50		\$170.00
61463		submitted records via Baer (.2) and discuss specifics with Bado. (.3). [006]	0.50	\$340.00	\$170.00
5/2/2022	JEP	Review HJ WithHuls inquiry and discuss with Bado regarding Yip analysis.	0.40		\$136.00
61470		(.4). [006]	0.40	\$340.00	\$136.00
5/2/2022	JEP	Review proposed resolution of all issues in Peatman transactions based	0.70		\$238.00
61491		on Yip analysis and requests, (.4) draft redline to resolution. (.3). [006]	0.70	\$340.00	\$238.00
5/2/2022	JHG	[W/O PER JEP] Review Credit Suisse letter to Judge Altonaga and	1.40		\$476.00
63823		analyze claimant information. [006]	0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
5/2/2022	GMG	Exchange emails with SEC regarding reply to objections. [006]	0.30		\$102.00
62295			0.30	\$340.00	\$102.00
5/2/2022	GMG	Exchange emails regarding investors comments. [006]	0.40		\$136.00
62317			0.40	\$340.00	\$136.00
5/2/2022	EGM	Review response in opposition to motion for approval to file distribution plan	0.40		\$106.00
66495		from investor (.2); confer w/ team regarding responses not filed with the court (.2). [006]	0.40	\$265.00	\$106.00
5/2/2022	JPB	Review phone log and email log to retrieve favorable comments made by	1.00		\$265.00
66886		investors to the Receiver. [006]	0.50	\$265.00	\$132.50
5/2/2022	JPB	Review logs and email to retrieve any informal complaints not filed as	3.80		\$1,007.00
66932		objections to the plan. [006]	2.40	\$265.00	\$636.00
5/2/2022	JPB	Review logs and emails to retrieve any references by investors to Cayman	1.30		\$344.50
66935		law. [006]	1.30	\$265.00	\$344.50
5/2/2022	PTK	Confer with Jonathan Perlman regarding objections to the motion to	0.10		\$26.50
67794		approve distribution plan. [006]	0.10	\$265.00	\$26.50
5/2/2022	CIM	Review emails and additional responses to Receiver's Motion for Approval	1.00		\$100.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
61543		of Distribution Plan (.7), update response index, supplement binders (.3). [006]	1.00	\$100.00	\$100.00
5/3/2022	GMG	Review investor communications regarding distribution plan. [006]	0.50		\$170.00
63152			0.50	\$340.00	\$170.00
5/3/2022	EGM	Draft motion for extension of time to file reply in support of distribution plan and to file in excess of 10 pages (.5); confer w/ J. Perlman regarding same (.2). [006]	0.70		\$185.50
62458			0.70	\$265.00	\$185.50
5/3/2022	EGM	Confer w/ J. Bado regarding responses to motion to approve distribution plan that approved the plan (.1); review responses regarding same in order to include statistics in reply in support of motion to approve distribution plan (.3). [006]	0.40		\$106.00
66519			0.40	\$265.00	\$106.00
5/3/2022	JPB	Review log of responses to investor inquiries prior to deadline provided by forensic accountants. [006]	3.50		\$927.50
66938			2.30	\$265.00	\$609.50
5/3/2022	JPB	Categorize investor inquiries as "informal complaints" based on Court order or "inquiries" based on distribution plan in anticipation of organizational meeting on Reply Brief. [006]	2.90		\$768.50
66951			1.90	\$265.00	\$503.50
5/3/2022	PTK	Review objections to the motion to approve distribution plan. [006]	3.40		\$901.00
67798			3.40	\$265.00	\$901.00
5/3/2022	CIM	Review emails and additional responses to Receiver's Motion for Approval of Distribution Plan, update response index, supplement binders (.2). [006]	0.20		\$20.00
61826			0.20	\$100.00	\$20.00
5/4/2022	GMG	Begin reviewing objections filed to distribution plan regarding reply. [006]	2.00		\$680.00
63376			2.00	\$340.00	\$680.00
5/4/2022	EGM	Internal meeting w/ J. Bado and C. Monzon regarding objections and comments to distribution plan and tasks to begin responses and research into same (.3); review and cross reference filings of same (.3). [006]	0.60		\$159.00
62915			0.60	\$265.00	\$159.00
				<i>Edited</i>	
5/4/2022	EGM	Edit and revise Motion for Extension of Time to File Reply in Support of Distribution Plan and for Excess Pages (.4); confer w/ SEC and Mark Bloom regarding position on same (.2); confer w/ G Garno regarding same (.1). [006]	0.50		\$132.50
62921			0.50	\$265.00	\$132.50
				<i>Edited</i>	
5/4/2022	EGM	Draft proposed order granting motion for extension of time to file reply in support of distribution plan and to file reply in excess of 10 pages (.2); confer w/ G Garno regarding same (.1). [006]	0.30		\$79.50
62927			0.30	\$265.00	\$79.50
				<i>Edited</i>	
5/4/2022	JPB	Review incoming emails regarding objections and comments from investors. [006]	1.00		\$265.00
66945			1.00	\$265.00	\$265.00
5/4/2022	JPB	Consolidate documentation in anticipation of meeting with G. Garno regarding: Reply Brief. [006]	2.80		\$742.00
66948			1.80	\$265.00	\$477.00
5/4/2022	JPB	Categorize investor inquiries as "informal complaints" based on Court order or "inquiries" based on distribution plan in anticipation of organizational meeting on Reply Brief. [006]	2.50		\$662.50
66952			2.50	\$265.00	\$662.50

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hourly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
5/5/2022	JEP	Attend to investor communications. [006]	0.50		\$170.00
68023			0.50	\$340.00	\$170.00
5/5/2022	JPB	Review incoming emails regarding objections and comments from investors. [006]	1.00		\$265.00
66947			1.00	\$265.00	\$265.00
5/5/2022	JPB	Further prepare documentation in anticipation of reply brief organizational meeting. [006]	3.40		\$901.00
66950			1.40	\$265.00	\$371.00
5/5/2022	CIM	Update index and documents responsive to Receiver's Motion for Approval of First Distribution Plan. [006]	1.00		\$100.00
63230			1.00	\$100.00	\$100.00
5/6/2022	GMG	Review order regarding reply. [006]	0.10		\$34.00
63634			0.10	\$340.00	\$34.00
5/6/2022	GMG	Continue reviewing objections regarding reply. [006]	2.00		\$680.00
63635			2.00	\$340.00	\$680.00
5/6/2022	GMG	Work in draft interview report. [006]	2.00		\$680.00
63637			2.00	\$340.00	\$680.00
5/6/2022	GMG	Review memorandum of law regarding Cayman law. [006]	0.50		\$170.00
63639			0.50	\$340.00	\$170.00
5/6/2022	EGM	Review response to motion to approve distribution plan from investor. [006]	0.20		\$53.00
66532			0.20	\$265.00	\$53.00
5/6/2022	JPB	Further determine if investor inquiries are "informal complaints" based on Court order or "inquiries" based on distribution plan in anticipation of organizational meeting on Reply Brief. [006]	5.50		\$1,457.50
66954			2.50	\$265.00	\$662.50
				<i>Edited</i>	
5/8/2022	EGM	Review responses from investor regarding motion to approve distribution plan (x2). [006]	0.20		\$53.00
66540			0.20	\$265.00	\$53.00
5/9/2022	GMG	Exchange emails with investors regarding plan. [006]	0.30		\$102.00
63722			0.30	\$340.00	\$102.00
5/9/2022	JPB	Annotate and analyze objections to the distribution plan in anticipation of team meeting. [006]	7.10		\$1,881.50
66890			5.10	\$265.00	\$1,351.50
				<i>Edited</i>	
5/9/2022	PTK	Analyze objections filed with the court and objections/comments submitted via email. [006]	3.50		\$927.50
67857			1.80	\$265.00	\$477.00
5/10/2022	JEP	Distribution Plan and Reply. Research and analysis of joint liquidator comity and related issues, pull relevant stipulations, pleadings. (3.5). Meet with G. Garo. (.4). [006]	4.40		\$1,496.00
63690			3.90	\$340.00	\$1,326.00
5/10/2022	JHG	Review and analysis of JOLs memorandum of law in opposition. [006]	4.30		\$1,462.00
64405			4.30	\$340.00	\$1,462.00
5/10/2022	GMG	Review objections to plan regarding reply. [006]	2.00		\$680.00
63743			2.00	\$340.00	\$680.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
5/10/2022	GMG	Work on reply. [006]	2.00		\$680.00
63744			2.00	\$340.00	\$680.00
5/10/2022	EGM	Internal meeting regarding reply in support of Motion to Approve	2.10		\$556.50
63683		Distribution Plan (2.0); left vm w/ Yip regarding numbers in support of reply in support of Motion to Approve Distribution Plan (.1). [006]	2.10	\$265.00	\$556.50
5/10/2022	JPB	Meeting G. Garno and team to discuss Reply Brief. [006]	2.00		\$530.00
66871			2.00	\$265.00	\$530.00
5/10/2022	PTK	TCA Distribution Plan Reply Brief Meeting with Greg Garno, Elizabeth McIntosh, and JP Bado. [006]	2.10		\$556.50
63617			2.10	\$265.00	\$556.50
5/10/2022	PTK	Review cases cited in objections to the Receiver's motion to approve distribution plan. [006]	4.20		\$1,113.00
67803			4.20	\$265.00	\$1,113.00
5/11/2022	JEP	Review and analysis of JOLs memorandum in support of objections. [006]	5.00		\$1,700.00
63768			4.70	\$340.00	\$1,598.00
5/11/2022	JEP	Attend call with A. Schiff and others regarding distribution plan. [006]	0.50		\$170.00
63769			0.50	\$340.00	\$170.00
5/11/2022	GMG	Exchange emails with Bloom. [006]	0.30		\$102.00
63891			0.30	\$340.00	\$102.00
5/11/2022	GMG	Conference with Receiver regarding JDL's objection. [006]	0.40		\$136.00
63895			0.40	\$340.00	\$136.00
5/11/2022	GMG	Telephone conference with SEC regarding same. [006]	0.50		\$170.00
63896			0.50	\$340.00	\$170.00
5/11/2022	GMG	Exchange emails with Receiver regarding arguments continued by JDL's regarding plan (.3); review various motions and rules regarding correcting analysis (.7); call with Receiver regarding reply connection with plan (.4). [006]	1.40		\$476.00
63909			1.40	\$340.00	\$476.00
5/11/2022	JPB	Meeting with forensic accountants to discuss analysis required for Reply Brief. [006]	1.00		\$265.00
66872			1.00	\$265.00	\$265.00
5/11/2022	JPB	Draft outline of data needed from forensic accountants in anticipation of meeting. [006]	1.50		\$397.50
66893			1.50	\$265.00	\$397.50
5/11/2022	JPB	Draft outline to Reply Brief. [006]	4.40		\$1,166.00
66894			4.40	\$265.00	\$1,166.00
5/11/2022	PTK	Conduct legal research regarding relevant Chapter 15 provisions and international comity in support of reply to objections to the Receiver's motion to approve distribution plan. [006]	6.10		\$1,616.50
67807			6.10	\$265.00	\$1,616.50
5/12/2022	JEP	Review communications with Mark Bloom and Garno regarding distribution motion and reply. [006]	0.20		\$68.00
63865			0.20	\$340.00	\$68.00
5/12/2022	JEP	Further review and analysis of distribution plan memoranda case law. (4.8)	6.00		\$2,040.00

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Task Code: 006 Claims Administration and Objections					
		Discuss same with P. Kalbac. (.6). [006]			
63879			5.40	\$340.00	\$1,836.00
5/12/2022	JHG	Review prior issues regarding UBO treatment and possible reconciliation of	1.30		\$442.00
64796		claims. [006]	1.30	\$340.00	\$442.00
5/12/2022	GMG	Exchange emails with Bloom regarding investors comments. [006]	0.30		\$102.00
63914			0.30	\$340.00	\$102.00
5/12/2022	GMG	Review case las of filings regarding reply. [006]	2.20		\$748.00
63915			2.20	\$340.00	\$748.00
5/12/2022	EGM	Meeting w/ G. Garro regarding providing information regarding non-filed	0.20		\$53.00
66566		responses to JOLS and the amended exhibits to the distribution plan. [006]	0.20	\$265.00	\$53.00
5/12/2022	JPB	Revise outline to Reply Brief and email to Receivership team. [006]	4.80		\$1,272.00
66875			3.80	\$265.00	\$1,007.00
				<i>Edited</i>	
5/12/2022	PTK	Call with Jonathan Perlman regarding JOLs objection to motion to approve	0.60		\$159.00
67808		distribution plan. [006]	0.60	\$265.00	\$159.00
5/12/2022	PTK	Conduct legal research regarding relevant Chapter 15 provisions and	3.60		\$954.00
67809		international comity in support of reply to objections to the Receiver's	3.60	\$265.00	\$954.00
		motion to approve distribution plan. [006]			
5/12/2022	CIM	Review receiver's motion for approval of disbursement plan, organize and	2.30		\$230.00
63880		index caselaw cited; organize and index caselaw cited in responses for	2.30	\$100.00	\$230.00
		attorney review. [006]		<i>Edited</i>	
5/13/2022	GMG	Review last outline regarding response in communication with distribution	0.30		\$102.00
64220		plans. [006]	0.30	\$340.00	\$102.00
5/13/2022	GMG	Review case law regarding reply. [006]	1.00		\$340.00
64221			1.00	\$340.00	\$340.00
5/13/2022	GMG	Research county issues regarding JOL objections. [006]	1.00		\$340.00
64222			1.00	\$340.00	\$340.00
5/13/2022	JPB	Revise draft regarding subordinated claimants (1.9) and currency	3.80		\$1,007.00
66899		switches/funds transfers (1.9). [006]	3.80	\$265.00	\$1,007.00
5/16/2022	JEP	In person meeting with P. Kalbac regarding issues raised by JOLs in	1.00		\$340.00
64058		opposition to distribution plan. [006]	0.40	\$340.00	\$136.00
5/16/2022	JEP	Communications with Investors (including Emerys) regarding distribution	0.40		\$136.00
64121		plan status and objections. [006]	0.40	\$340.00	\$136.00
5/16/2022	JEP	Distribution. Draft memo to team regarding arguments and points relevant	2.50		\$850.00
64157		to JOLs contentions. [006]	2.50	\$340.00	\$850.00
5/16/2022	JEP	Review email and case law regarding bankruptcy code water falls	1.50		\$510.00
		applicable to investors, and treatment on par with unsecured creditors for			

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		use in arguments. (1). Discuss with counsel(.5). [006]			
64158			1.50	\$340.00	\$510.00
5/16/2022	JEP	Review and analysis of case law on comity in receivership distributions.	2.00		\$680.00
64160		[006]	2.00	\$340.00	\$680.00
5/16/2022	EDJ	Legal research into subordinating claims arising from the purchase or sale	1.90		\$646.00
66002		of security in bankruptcy cases, and discussion with client as to	1.90	\$340.00	\$646.00
		applicability to response to JOL's objection to plan of distribution. [006]			
5/16/2022	GMG	Research and review Comity case law regarding reply. [006]	1.00		\$340.00
64306			1.00	\$340.00	\$340.00
5/16/2022	JPB	Draft and revise first section of the Reply Brief regarding fraudulent	7.20		\$1,908.00
66879		transfers. [006]	5.20	\$265.00	\$1,378.00
				<i>Edited</i>	
5/16/2022	PTK	Confer with Jonathan Perlman regarding research items and responding to	0.40		\$106.00
67855		TCA investors. [006]	0.40	\$265.00	\$106.00
5/16/2022	PTK	Review and respond to TCA investor regarding his distribution. [006]	0.20		\$53.00
67856			0.20	\$265.00	\$53.00
5/16/2022	CIM	Organize responses to Receiver's Motion to Approve Distribution Plan and	0.40		\$40.00
64159		load to sharelink for submission to JOL's attorney. [006]	0.40	\$100.00	\$40.00
5/17/2022	JHG	Continued work on issues regarding applying Cayman law to various	4.20		\$1,428.00
66026		claims regarding Collas Crill analysis. [006]	4.20	\$340.00	\$1,428.00
5/17/2022	GMG	Review case law regarding treatment of redemption creditors and	0.50		\$170.00
64321		exchange emails regarding same. [006]	0.50	\$340.00	\$170.00
5/17/2022	GMG	Review memorandum for Collar Crill regarding JOL. [006]	0.30		\$102.00
64322			0.30	\$340.00	\$102.00
5/17/2022	GMG	Exchange emails with Bloom. [006]	0.20		\$68.00
64331			0.20	\$340.00	\$68.00
5/17/2022	JPB	Draft and revise Second section of the Reply Brief regarding redemption	7.50		\$1,987.50
66880		creditors. [006]	5.50	\$265.00	\$1,457.50
				<i>Edited</i>	
5/17/2022	PTK	Review and respond to email from TCA investor inquiry regarding	0.20		\$53.00
67893		premature distribution. [006]	0.20	\$265.00	\$53.00
5/18/2022	JHG	[CHAPTER 15] Continued analysis of Comity case law and application of	3.20		\$1,088.00
66033		Cayman law to distribution plan. [006]	3.20	\$340.00	\$1,088.00
5/18/2022	EDJ	Continued legal research into cases cited by JOLs for comity issues and	2.80		\$952.00
66357		analysis to distinguish same. [006]	2.30	\$340.00	\$782.00
5/18/2022	GMG	Review case law regarding reply to JOL's objection. [006]	0.30		\$102.00
64600			0.30	\$340.00	\$102.00

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
5/18/2022	JPB	Draft and revise third section of the Reply Brief regarding trade creditors.	6.40		\$1,696.00
66882		[006]	4.40	\$265.00	\$1,166.00
				<i>Edited</i>	
5/19/2022	JEP	Progress research and analysis of objections and responses thereto in preparation of reply. Review case law for discussions with counsel (6).	7.50		\$2,550.00
64394		Meet with Genovese regarding 1507 issues (5.5). Meet with Kalbac regarding multiple issues being researched (.7). [006]	7.00	\$340.00	\$2,380.00
5/19/2022	JHG	[CHAPTER 15] Continued work on issues regarding JOLs objections; forward Treco and other comity issues to team members. [006]	4.20		\$1,428.00
66039			3.20	\$340.00	\$1,088.00
5/19/2022	GMG	Exchange emails with receiver regarding reply and distribution plan. [006]	0.30		\$102.00
64776			0.30	\$340.00	\$102.00
5/19/2022	GMG	Internal meeting regarding reply. [006]	0.40		\$136.00
64777			0.40	\$340.00	\$136.00
5/19/2022	GMG	Exchange emails with Ocario regarding plan supporters. [006]	0.30		\$102.00
64779			0.30	\$340.00	\$102.00
5/19/2022	JPB	Draft and revise fourth section of the Reply Brief regarding unpaid subscribers. [006]	7.20		\$1,908.00
66883			5.20	\$265.00	\$1,378.00
				<i>Edited</i>	
5/19/2022	PTK	Conduct legal research regarding relevant Chapter 15 provisions, choice of law, internal affairs doctrine, and international comity in support of reply to objections to the Receiver's motion to approve distribution plan. [006]	6.10		\$1,616.50
67874			5.10	\$265.00	\$1,351.50
5/19/2022	PTK	Review correspondence from John Genovese regarding JOLs objection. [006]	0.40		\$106.00
67880			0.40	\$265.00	\$106.00
5/20/2022	JEP	Meet with Patrick regarding particular creditors and claims. [006]	0.40		\$136.00
64610			0.40	\$340.00	\$136.00
5/20/2022	JHG	[CHAPTER 15] Continued work on arguments regarding comity and priority scheme, review email with arguments from J. Perlman. [006]	5.30		\$1,802.00
66088			3.30	\$340.00	\$1,122.00
5/20/2022	GMG	Exchange emails with Receiver regarding investor communications. [006]	0.20		\$68.00
64645			0.20	\$340.00	\$68.00
				<i>Edited</i>	
5/20/2022	GMG	Work on reply. [006]	1.50		\$510.00
64660			1.50	\$340.00	\$510.00
				<i>Edited</i>	
5/20/2022	GMG	Exchange emails regarding JOL's arguments. [006]	0.30		\$102.00
64686			0.30	\$340.00	\$102.00
5/20/2022	GMG	Exchange emails regarding reply. [006]	0.30		\$102.00
64688			0.30	\$340.00	\$102.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
5/20/2022	GMG	Review case law regarding same. [006]	1.00		\$340.00
64701			1.00	\$340.00	\$340.00
5/20/2022	JPB	Review analysis provided by forensic accountants required for Reply Brief to outline points for further clarification. [006]	5.40		\$1,431.00
66884			2.40	\$265.00	\$636.00
Edited					
5/23/2022	JEP	Work on Distribution Plan issues and analysis (1.3), discuss with Kalbac (.7), discuss with Kleckley (.5). [006]	2.50		\$850.00
64739			2.50	\$340.00	\$850.00
5/23/2022	JHG	[LITIGATION] Review Trott and other cases regarding application of Cayman law; review and analyze Judge Bloom Pearson decision. [006]	4.00		\$1,360.00
66092			4.00	\$340.00	\$1,360.00
5/23/2022	EDJ	Telephone conference with client regarding responding to plan objections. [006]	0.40		\$136.00
65782			0.40	\$340.00	\$136.00
5/23/2022	PTK	Review and analyze case law regarding 11 USC Sections 1507, 1506, 1521, and 1522 and prepare arguments regarding same in support of TCA Distribution Plan Reply. [006]	9.10		\$2,411.50
67975			7.50	\$265.00	\$1,987.50
Edited					
5/23/2022	TK	Reviewing receivership motion for interim distribution and opposition briefs in advance of internal meeting regarding: reply brief. [006]	2.10		\$556.50
67859			2.10	\$265.00	\$556.50
5/24/2022	JEP	Prepare for and attend team meeting (1.4) for preparation of Reply in Support of Distribution Plan and Motion (2.1). [006]	3.50		\$1,190.00
64782			3.50	\$340.00	\$1,190.00
5/24/2022	JHG	[CHAPTER 15] Continued review of research regarding comity and chapter 15 response; analysis with forwarding Vitro case and Section 1527. [006]	2.40		\$816.00
66093			2.40	\$340.00	\$816.00
5/24/2022	GMG	Attention to issues regarding reply to objection to distribution plan. [006]	2.00		\$680.00
64888			2.00	\$340.00	\$680.00
5/24/2022	GMG	Research issues regarding reply. [006]	1.00		\$340.00
64889			1.00	\$340.00	\$340.00
5/24/2022	EGM	Assist in drafting specific responses to questions for inclusion into reply in support of motion for approval of distribution plan (.7); confer w/ J. Perlman regarding same (.3). [006]	1.00		\$265.00
66586			1.00	\$265.00	\$265.00
5/24/2022	JPB	Review emails from investors or investment advisors. [006]	2.30		\$609.50
66912			1.30	\$265.00	\$344.50
5/24/2022	JPB	Review analysis of distribution plan under Cayman law provided by forensic accountants upon request for clarification. [006]	4.30		\$1,139.50
66955			4.30	\$265.00	\$1,139.50
5/24/2022	JPB	Update Reply Brief with edited analysis from forensic accountants. [006]	1.00		\$265.00
66956			1.00	\$265.00	\$265.00
5/24/2022	PTK	Distribution plan reply meeting. [006]	2.10		\$556.50
64767			2.10	\$265.00	\$556.50
5/24/2022	PTK	Review and analyze case law regarding 11 USC Sections 1507, 1506, 1521, and 1522 and prepare arguments regarding same in support of TCA	12.10		\$3,206.50
67973			8.10	\$265.00	\$2,146.50

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
Distribution Plan Reply. [006]					
Edited					
5/24/2022	TK	Attending internal meeting with GJB team on reply brief tasks. [006]	1.90		\$503.50
67864			1.90	\$265.00	\$503.50
5/24/2022	TK	Researching case law for potential laches argument for distribution motion reply brief. [006]	2.40		\$636.00
67866			2.40	\$265.00	\$636.00
5/24/2022	TK	Drafting laches argument for TCA reply brief. [006]	1.80		\$477.00
67868			1.80	\$265.00	\$477.00
5/25/2022	JHG	Email and conference with E. Jacobs regarding progress on response to JOL objections (.3); review draft (2.0); review Section 510 of Bankruptcy Code and cases (1.1). [006]	3.40		\$1,156.00
66098			3.40	\$340.00	\$1,156.00
5/25/2022	EDJ	Legal research into how chapter 15 statutes impact comity in federal receiverships (3.4). E-mails with John Genovese and client regarding same (.2). [006]	3.60		\$1,224.00
65696			2.60	\$340.00	\$884.00
5/25/2022	GMG	Exchange emails with receiver regarding reply. [006]	0.40		\$136.00
65130			0.40	\$340.00	\$136.00
5/25/2022	EGM	Phone call w/ TCA investor regarding proposed distribution plan and his comments to same, as well as filing those comments with the court and receiving formal reply from receiver regarding same. [006]	1.10		\$291.50
64952			1.10	\$265.00	\$291.50
5/25/2022	JPB	Meeting with forensic accountants to discuss analysis required for Reply Brief. [006]	1.00		\$265.00
66918			1.00	\$265.00	\$265.00
5/25/2022	JPB	Revise Net winner section of Reply Brief. [006]	2.50		\$662.50
66919			2.50	\$265.00	\$662.50
5/25/2022	PTK	Conference call with Yip Associates regarding unpaid subscribers analysis. [006]	0.50		\$132.50
67966			0.50	\$265.00	\$132.50
5/25/2022	TK	Researching facts for potential laches argument for distribution motion reply brief. [006]	3.10		\$821.50
67871			3.10	\$265.00	\$821.50
5/25/2022	TK	Drafting potential laches argument for distribution motion reply brief. [006]	3.60		\$954.00
67873			3.60	\$265.00	\$954.00
5/26/2022	JEP	Attend to investor inquiries and responses. [006]	0.60		\$204.00
65095			0.60	\$340.00	\$204.00
5/26/2022	GMG	Review cases regarding reply and --- argument raised by JOL. [006]	0.70		\$238.00
65133			0.70	\$340.00	\$238.00
5/26/2022	GMG	Work on reply. [006]	2.00		\$680.00
65134			1.80	\$340.00	\$612.00
5/26/2022	GMG	Exchange emails with receiver regarding investor communication. [006]	0.30		\$102.00
65135			0.30	\$340.00	\$102.00

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Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
5/26/2022	GMG	Attention to issues regarding reply. [006]	1.00		\$340.00
65136			1.00	\$340.00	\$340.00
5/26/2022	JPB	Revise Reply Brief with Yip data. [006]	5.80		\$1,537.00
66921			3.80	\$265.00	\$1,007.00
5/26/2022	PTK	Prepare and revise Chapter 15 arguments for Reply Brief. [006]	4.00		\$1,060.00
67970			3.30	\$265.00	\$874.50
<i>Edited</i>					
5/26/2022	PTK	Confer with Greg Garno regarding arguments for TCA Reply Brief. [006]	0.30		\$79.50
67980			0.30	\$265.00	\$79.50
5/26/2022	PTK	Call with investor to address inquiries. [006]	0.50		\$132.50
67981			0.50	\$265.00	\$132.50
5/26/2022	TK	Researching fair and reasonable receivership standard for distribution motion reply brief and drafting email on same. [006]	2.40		\$636.00
67875			2.40	\$265.00	\$636.00
5/26/2022	TK	Researching comity for distribution motion reply brief. [006]	1.70		\$450.50
67876			1.70	\$265.00	\$450.50
5/26/2022	TK	Drafting introduction and comity section for distribution motion reply brief. [006]	4.20		\$1,113.00
67877			3.70	\$265.00	\$980.50
5/27/2022	JEP	Review and discuss responses to investor complaints and inquiry with J. Bado. [006]	0.30		\$102.00
65277			0.30	\$340.00	\$102.00
5/27/2022	EDJ	Continued legal research into comity issues as impacting equity in federal receiverships and analysis of case law relied upon by JOLs. [006]	3.10		\$1,054.00
65956			3.10	\$340.00	\$1,054.00
5/27/2022	GMG	Exchange emails with YIP associate regarding distribution plan. [006]	0.40		\$136.00
65628			0.40	\$340.00	\$136.00
5/27/2022	GMG	Continue working on reply regarding distribution plan. [006]	4.00		\$1,360.00
65632			4.00	\$340.00	\$1,360.00
5/27/2022	JPB	Review emails from investors or investment advisors. [006]	2.00		\$530.00
66911			2.00	\$265.00	\$530.00
5/27/2022	JPB	Further revise facts sections of Reply Brief. [006]	3.40		\$901.00
66923			3.40	\$265.00	\$901.00
5/27/2022	PTK	Prepare and revise Chapter 15 arguments for Reply Brief. [006]	13.20		\$3,498.00
65294			9.50	\$265.00	\$2,517.50
<i>Edited</i>					
5/30/2022	JHG	[CHAPTER 15] Extensive review of draft response to JOLs objection to distribution and conference regarding same (1.0); review additional chapter 15 case law regarding U.S. policy (2.1). [006]	4.10		\$1,394.00
67379			3.10	\$340.00	\$1,054.00
<i>Edited</i>					
5/31/2022	JEP	Phone call with SEC regarding update on various matters as appropriate. [006]	0.70		\$238.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
65584			0.70	\$340.00	\$238.00
5/31/2022	JEP	Meet with T. Kleckley regarding factual and legal issues that he is working on for Reply in support of Distribution Plan. [006]	0.60		\$204.00
65585			0.60	\$340.00	\$204.00
5/31/2022	JEP	Review and analysis of draft reply to objections and work up issues and research for same. [006]	4.50		\$1,530.00
65644			3.50	\$340.00	\$1,190.00
5/31/2022	JHG	Continued review of research regarding comity and distribution scheme. [006]	2.30		\$782.00
67396			2.30	\$340.00	\$782.00
5/31/2022	EDJ	Prepare for and participate in telephone conference with the SEC regarding response to objections to distribution plan. [006]	0.40		\$136.00
65657			0.40	\$340.00	\$136.00
5/31/2022	GMG	Work on draft reply regarding interim distribution mediation. [006]	2.00		\$680.00
66029			2.00	\$340.00	\$680.00
5/31/2022	GMG	Conference call with SEC regarding reply. [006]	0.70		\$238.00
66030			0.70	\$340.00	\$238.00
5/31/2022	GMG	Preparation for SEC call. [006]	0.50		\$170.00
66031			0.50	\$340.00	\$170.00
5/31/2022	EGM	Meeting w/ T. Kleckley regarding reply in support of motion to approve distribution plan. [006]	0.40		\$106.00
65545			0.40	\$265.00	\$106.00
<i>Edited</i>					
5/31/2022	JPB	Review emails from investors or investment advisors. [006]	1.00		\$265.00
66909			1.00	\$265.00	\$265.00
<i>Edited</i>					
5/31/2022	PTK	Distribution Plan Objections Reply Brief Meeting. [006]	0.80		\$212.00
65493			0.80	\$265.00	\$212.00
5/31/2022	PTK	Conference call with SEC regarding initial draft of Reply to Distribution Plan Objections. [006]	0.20		\$53.00
65513			0.20	\$265.00	\$53.00
5/31/2022	TK	Attending internal meeting with TCA team for ongoing reply brief tasks. [006]	0.70		\$185.50
67895			0.70	\$265.00	\$185.50
5/31/2022	TK	Drafting argument on reciprocity as aspect of comity section for distribution motion reply brief. [006]	4.30		\$1,139.50
67901			4.30	\$265.00	\$1,139.50
5/31/2022	TK	Researching argument on reciprocity as aspect of comity section for distribution motion reply brief. [006]	3.10		\$821.50
67934			3.10	\$265.00	\$821.50

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 011 Fee/Employment Applications					
5/3/2022	JEP	[W/O PER JEP] Meeting with E. McIntosh to progress fee application.	0.50		\$170.00
61863		[011]	0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
5/9/2022	JEP	[W/O PER JEP] Work on 8th fee application. [011]	1.00		\$340.00
63564			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
5/17/2022	GMG	[W/O PER JEP] Review motion for extension of time. [011]	0.20		\$68.00
64323			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
5/17/2022	GMG	[W/O PER JEP] Review order regarding same. [011]	0.10		\$34.00
64324			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
5/31/2022	JEP	[W/O PER JEP] Meet with E. McIntosh regarding comments to fee applications and additional work on same. [011]	0.50		\$170.00
65645			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
Task Code: 017 Tax Issues					
5/26/2022	JEP	Transmarine. Review IRS release of certain tax liens (.4). Discuss with M. Iammartino. (.5). [017]	0.90		\$306.00
65094			0.90	\$340.00	\$306.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 020 Open Litigation Matters					
5/2/2022	JEP	Make edits to mediation statement in conjunction with communications with counsel for D&O/Press mediation. [020]	0.80		\$272.00
61496			0.80	\$340.00	\$272.00
5/3/2022	JEP	TCA Paycation settlement discussions with Halsey and TX counsel. [020]	0.60		\$204.00
61862			0.60	\$340.00	\$204.00
5/5/2022	JEP	Paycation Litigation in Texas. Prepare for and attend call with Texas counsel Matt White and Brett Halsey. Work on a resolution of litigation process, and mediation proposal and direct counsel to submit to opposing counsel. [020]	1.00		\$340.00
63259			1.00	\$340.00	\$340.00
5/5/2022	JEP	Work on settlement agreement/negotiations in D&O Policy case. [020]	0.50		\$170.00
68026			0.50	\$340.00	\$170.00
5/6/2022	JEP	Review net winners demand letter chart and progress same. [020]	0.80		\$272.00
63424			0.80	\$340.00	\$272.00
5/16/2022	JEP	Net Winners Litigation. Review master spreadsheet of net winner demand letters and dates for responses under various time lines per demand letter. (.6). Discuss with E. Jacobs (.3). [020]	0.90		\$306.00
64107			0.90	\$340.00	\$306.00
5/19/2022	JEP	Review (communications with opposing counsel (.2) and discuss progress on Make A Wish Foundation claim with Garno (.3). [020]	0.50		\$170.00
64389			0.50	\$340.00	\$170.00
5/20/2022	JEP	Meet with Eric Jacobs and discuss net winners status, upcoming letters to UBOs and tranches for same. [020]	0.50		\$170.00
64559			0.50	\$340.00	\$170.00
5/20/2022	JEP	D&O/Press Settlement Discussions. Review new supplemental disclosures from Press, (.8) and discuss with Garno and Jacobs (5 x's). (.6). [020]	1.40		\$476.00
64581			1.40	\$340.00	\$476.00
				Edited	
5/26/2022	JEP	Meet with Eric Jacobs regarding cooperative litigation issues with class counsel status and documentation, and move process forward. [020]	0.60		\$204.00
65087			0.60	\$340.00	\$204.00
				Edited	
5/27/2022	JEP	Discuss major target litigation progress 3 x's. [020]	0.50		\$170.00
65191			0.50	\$340.00	\$170.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 031 General Litigation					
5/1/2022	JEP	Further communications regarding terms for various litigation matters proposed by Schneider Group and GJB. (2 x's).(4). [031]	0.40		\$136.00
61227			0.40	\$340.00	\$136.00
5/2/2022	GMG	Review Prop Hac Vice motion and order. [031]	0.20		\$68.00
62290			0.20	\$340.00	\$68.00
5/4/2022	CIM	[W/O PER JEP] Finalize and efile Joint Unopposed Motion for Extension of Time to File Reply in Support of First Interim Distribution Plan and for Leave to File Reply in Excess of Ten Pages (.1); email to judge forwarding proposed order for execution (.1). [031]	0.20		\$20.00
63163			0.00	\$0.00	\$0.00
					Off Invoice
5/9/2022	JEP	GT, Circle Potential Litigation. Review marked up cooperation agreement and consider changes (.4). Discuss with E. Jacobs, and progress same (.5). [031]	0.90		\$306.00
63492			0.90	\$340.00	\$306.00
5/10/2022	JEP	Communications with Jacobs and others on finalizing complaint and motion-order for court approval for Grant Thornton. (3 x's).(6). [031]	0.60		\$204.00
63689			0.60	\$340.00	\$204.00
5/12/2022	JNS	[W/O PER JEP] Assist Patrick Kalbac converting documents to PDF (spreadsheet) to be use as an exhibit. [031]	0.20		\$20.00
52215			0.00	\$0.00	\$0.00
					Off Invoice
5/13/2022	JEP	Discuss status of GT Circle cases with E. Jacobs and progress same (emails and phone call). [031]	0.60		\$204.00
63944			0.60	\$340.00	\$204.00
5/13/2022	GMG	Exchange emails with Tescher. [031]	0.20		\$68.00
64223			0.20	\$340.00	\$68.00
5/13/2022	GMG	Telephone call with Tescher. [031]	0.30		\$102.00
64224			0.30	\$340.00	\$102.00
5/17/2022	GMG	Telephone conference with M. Schuster. [031]	0.10		\$34.00
64340			0.10	\$340.00	\$34.00
5/23/2022	GMG	Exchange emails with Schuster. [031]	0.20		\$68.00
64804			0.20	\$340.00	\$68.00
5/24/2022	GMG	Review various cases regarding defenses which may be raised by third parties. [031]	0.40		\$136.00
64884			0.40	\$340.00	\$136.00
5/24/2022	GMG	Review revision to tolling agreement. [031]	0.30		\$102.00
64894			0.30	\$340.00	\$102.00
5/25/2022	GMG	Exchange emails with Steinmann. [031]	0.30		\$102.00
65123			0.30	\$340.00	\$102.00
			Orig Hrs	Orig Amt	Bill Hrs
Total Selected Fees			500.70	\$146,355.00	415.90
Total Deferred Fees			0.00	\$0.00	0.00
Total Fees			500.70	\$146,355.00	415.90
				Hrly Rate	Bill Amt
				\$298.92	\$124,319.50
				\$0.00	\$0.00
				\$298.92	\$124,319.50

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt

Task Code: E100 - E108 Non-Ordinary Postage

5/25/2022	FIRM	Postage [E100 - E108]	\$286.24
83276			\$286.24

Task Code: E100 - E112 Court Fees

5/2/2022	FIRM	American Express- Filing Fees- Sunbiz - reinstatement of Zeecol Finance LLC 12455-001	\$516.25
83375		{148476652} [E100 - E112]	\$516.25

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
Task Code: E100 - E124 Other			
5/1/2022 83531	FIRM	American Express- Data management and hosting- Wasabi Technologies - cloud storage 12455-001 {148476744} [E100 - E124]	\$7.77 \$7.77
5/14/2022 83523	FIRM	American Express- Website Domain and Maintenance- GoDaddy website domain renewal 12455-001 {148476744} [E100 - E124]	\$30.16 \$30.16
5/14/2022 83525	FIRM	American Express- Miscellaneous- Intuit quick books 12455-001 {148476744} [E100 - E124]	\$80.00 \$80.00
5/15/2022 83526	FIRM	American Express- Miscellaneous- Intuit quick books 12455-001 {148476744} [E100 - E124]	\$50.00 \$50.00
5/15/2022 83530	FIRM	American Express- Miscellaneous- USPS PO Box 3 month rental 12455-001 {148476744} [E100 - E124]	\$90.00 \$90.00
5/16/2022 83527	FIRM	American Express- 1-800 hotline and phone forwarding- net2phone 12455-001 {148476744} [E100 - E124]	\$93.39 \$93.39
5/16/2022 83528	FIRM	American Express- 1-800 hotline and phone forwarding- net2phone 12455-001 {148476744} [E100 - E124]	\$106.03 \$106.03
5/16/2022 83529	FIRM	American Express- Miscellaneous- PODS storage 12455-001 {148476744} [E100 - E124]	\$832.16 \$832.16
5/21/2022 83524	FIRM	American Express- Website Domain and Maintenance- GoDaddy website domain renewal 12455-001 {148476744} [E100 - E124]	\$238.75 \$238.75
5/27/2022 83924	FIRM	American Express- Website Domain and Maintenance- GoDaddy 12455-001 {148476922} [E100 - E124]	\$30.16 \$30.16
5/31/2022 83560	FIRM	LDM Global, LLC- Data management and hosting- Data hosting 12455-001 {148476775} [E100 - E124]	\$342.18 \$342.18

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

	Orig Amt	Bill Amt
Total Selected Cost & Expenses	\$2,703.09	\$2,703.09
Total Deferred Cost & Expenses	\$0.00	\$0.00
Total Cost & Expenses	\$2,703.09	\$2,703.09

Other Accounting

Date	ID	Description	Orig Amt	Bill Amt
Record #				
6/30/2022	FIRM	Payment [CK# W73744]		\$265,081.88
83797				\$265,081.88
<i>Applied</i>				

History

Current	\$61,626.30	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$265,081.88
91-120	\$0.00	Fees Billed/Paid to Date	\$2,547,980.50
121+	\$453,535.36	Cost & Expenses Billed/Paid to Date	\$98,855.92
A/R Balance	\$515,161.66	Credit & WO Fees/Expenses	\$82,465.26
			\$1,952,186.92
			\$97,022.63
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$780,243.54	\$780,243.54
Selected Fees	\$146,355.00	\$124,319.50
Selected Cost & Expenses	\$2,703.09	\$2,703.09
Selected Interest	\$0.00	\$0.00
Selected Totals	\$149,058.09	\$127,022.59
Less Payment & Credits	\$265,081.88	\$265,081.88
Invoice Total	\$664,219.75	\$642,184.25
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real- ization	Notes
JPB	J. P. Bado	112.50	\$29,812.50	85.40	\$265.00	\$22,631.00	18.2 %	75.9 %	
MSF	Mark S. Feluren	0.50	\$170.00	0.50	\$340.00	\$170.00	0.1 %	100.0 %	
GMG	Greg M. Garo	1.60	\$544.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
GMG	Greg M. Garo	53.50	\$18,190.00	53.10	\$340.00	\$18,054.00	14.5 %	99.3 %	
JHG	John H. Genovese	5.60	\$1,904.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JHG	John H. Genovese	38.70	\$13,158.00	34.70	\$340.00	\$11,798.00	9.5 %	89.7 %	
BMH	Brett M. Halsey	2.50	\$662.50	2.50	\$265.00	\$662.50	0.5 %	100.0 %	
EDJ	Eric D. Jacobs	18.60	\$6,324.00	17.10	\$340.00	\$5,814.00	4.7 %	91.9 %	
PTK	Patrick T. Kalbac	76.00	\$20,140.00	63.30	\$265.00	\$16,774.50	13.5 %	83.3 %	
TK	Thaddeus Kleckley	31.30	\$8,294.50	30.80	\$265.00	\$8,162.00	6.6 %	98.4 %	
EGM	Elizabeth G. McIntosh	26.80	\$7,102.00	26.30	\$265.00	\$6,969.50	5.6 %	98.1 %	
EGM	Elizabeth G. McIntosh	7.90	\$2,093.50	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
CIM	Catherine I. Monzon	5.20	\$520.00	5.20	\$100.00	\$520.00	0.4 %	100.0 %	
CIM	Catherine I. Monzon	12.40	\$1,240.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JEP	Jonathan E. Perlman	103.00	\$35,020.00	96.10	\$340.00	\$32,674.00	26.3 %	93.3 %	
JEP	Jonathan E. Perlman	3.00	\$1,020.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JNS	Jessey N. Sardina	0.20	\$20.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
BTC	Brooke Traina	0.90	\$90.00	0.90	\$100.00	\$90.00	0.1 %	100.0 %	
BTC	Brooke Traina	0.50	\$50.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
								84.9 %	

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig	Original	Billed	Billed	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
001											
001	5.70	\$1,923.00	4.90	\$1,651.00	303.9	\$98,346.00	0.0	\$0.00	(303.9)	(\$98,346.00)	0 %
Subtotal	5.7	\$1,923.00	4.9	\$1,651.00	303.9	\$98,346.00	0.0	\$0.00	0.0	\$0.00	0 %
002											
002	17.70	\$5,610.00	17.70	\$5,610.00	464.2	\$146,636.50	0.0	\$0.00	(464.2)	(\$146,636.50)	0 %
Subtotal	17.7	\$5,610.00	17.7	\$5,610.00	464.2	\$146,636.50	0.0	\$0.00	0.0	\$0.00	0 %
004											
004	6.00	\$2,002.50	5.80	\$1,934.50	99.6	\$31,389.50	0.0	\$0.00	(99.6)	(\$31,389.50)	0 %
Subtotal	6.0	\$2,002.50	5.8	\$1,934.50	99.6	\$31,389.50	0.0	\$0.00	0.0	\$0.00	0 %
005											
005	81.80	\$22,649.00	51.60	\$16,059.00	307.6	\$95,161.00	0.0	\$0.00	(307.6)	(\$95,161.00)	0 %
Subtotal	81.8	\$22,649.00	51.6	\$16,059.00	307.6	\$95,161.00	0.0	\$0.00	0.0	\$0.00	0 %
006											
006	373.30	\$108,758.50	322.40	\$94,475.00	1,713.4	\$501,843.00	0.0	\$0.00	(1,713.4)	(\$501,843.00)	0 %
Subtotal	373.3	\$108,758.50	322.4	\$94,475.00	1,713.4	\$501,843.00	0.0	\$0.00	0.0	\$0.00	0 %
011											
011	2.30	\$782.00	0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0 %
Subtotal	2.3	\$782.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0 %
017											
017	0.90	\$306.00	0.90	\$306.00	33.3	\$11,116.50	0.0	\$0.00	(33.3)	(\$11,116.50)	0 %
Subtotal	0.9	\$306.00	0.9	\$306.00	33.3	\$11,116.50	0.0	\$0.00	0.0	\$0.00	0 %
020											
020	8.10	\$2,754.00	8.10	\$2,754.00	161.8	\$52,066.00	0.0	\$0.00	(161.8)	(\$52,066.00)	0 %
Subtotal	8.1	\$2,754.00	8.1	\$2,754.00	161.8	\$52,066.00	0.0	\$0.00	0.0	\$0.00	0 %
031											
031	4.90	\$1,570.00	4.50	\$1,530.00	199.4	\$62,762.00	0.0	\$0.00	(199.4)	(\$62,762.00)	0 %
Subtotal	4.9	\$1,570.00	4.5	\$1,530.00	199.4	\$62,762.00	0.0	\$0.00	0.0	\$0.00	0 %
E100											
E100 - E108	0.00	\$286.24	0.00	\$286.24	0.0	\$5,824.72	0.0	\$0.00	0.0	(\$5,824.72)	0 %
E100 - E112	0.00	\$516.25	0.00	\$516.25	0.0	\$2,200.25	0.0	\$0.00	0.0	(\$2,200.25)	0 %
E100 - E124	0.00	\$1,900.60	0.00	\$1,900.60	0.0	\$22,467.70	0.0	\$0.00	0.0	(\$22,467.70)	0 %
Subtotal	0.0	\$2,703.09	0.0	\$2,703.09	0.0	\$30,492.67	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 9/13/2022

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012455 000001 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/12/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Ho

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr TASK CODES ADDED PER HLH EMAIL 5/14/20 TASK CODES FOR MATTER 12455-001 ONLY PER GMG

Matter Description: Receivership

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 001 Asset Analysis and Recovery					
6/2/2022	GMG	[W/O PER JEP] Exchange emails with Hermann regarding KLMKH. [001]	0.30		\$102.00
68150			0.00	\$0.00	\$0.00
6/7/2022	GMG	Review Warren email and settlement offer regarding PACV. [001]	0.30		\$102.00
68349			0.30	\$340.00	\$102.00
6/8/2022	GMG	Meet with receiver regarding same. [001]	0.50		\$170.00
68364			0.50	\$340.00	\$170.00
6/8/2022	GMG	Conference with receiver regarding various asset issues including JLE and PACV (.4); exchange emails with Blich regarding Trans Marine (.3); exchange emails with Warren regarding PACV (.2). [001]	1.40		\$476.00
68365			0.90	\$340.00	\$306.00
6/14/2022	GMG	Exchange emails with Tescher regarding PACV. [001]	0.20		\$68.00
69456			0.20	\$340.00	\$68.00
6/14/2022	GMG	Exchange emails with Blich regarding transmarine. [001]	0.20		\$68.00
69461			0.20	\$340.00	\$68.00
6/16/2022	GMG	Exchange emails with Tescher regarding PACV. [001]	0.30		\$102.00
69477			0.30	\$340.00	\$102.00
6/22/2022	GMG	[W/O PER JEP] Review settlement offer regarding Junior Management. [001]	0.50		\$170.00
69988			0.00	\$0.00	\$0.00
Off Invoice					
6/27/2022	GMG	Exchange emails with Schuster re: net winner claim of his client. [001]	0.10		\$34.00
70548			0.10	\$340.00	\$34.00
6/27/2022	GMG	Exchange emails with S. Warren at H&K regarding PACV. [001]	0.30		\$102.00
70549			0.30	\$340.00	\$102.00
6/28/2022	GMG	Exchange emails with Rasile re: Edison Learning. [001]	0.20		\$68.00
70625			0.20	\$340.00	\$68.00
6/28/2022	GMG	Exchange emails with S. Warren of H&K regarding PACV. [001]	0.20		\$68.00
70629			0.20	\$340.00	\$68.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 001 Asset Analysis and Recovery					
6/29/2022	GMG	Call with Roule regarding PACV. [001]	1.00		\$340.00
70780			1.00	\$340.00	\$340.00
6/30/2022	JEP	Communications with SEC and Silverman counsel regarding installment payment status. [001]	0.20		\$68.00
70588			0.20	\$340.00	\$68.00
6/30/2022	GMG	Prepare for Warren call. [001]	0.40		\$136.00
70755			0.40	\$340.00	\$136.00
<i>Edited</i>					
6/30/2022	GMG	Exchange emails with Webb. [001]	0.20		\$68.00
70788			0.20	\$340.00	\$68.00
6/30/2022	GMG	Attend conference call regarding PACV. [001]	0.50		\$170.00
70790			0.50	\$340.00	\$170.00
6/30/2022	GMG	Attention to issues regarding P. Laiso. [001]	0.40		\$136.00
70797			0.40	\$340.00	\$136.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 002 Asset Disposition					
6/6/2022	JEP	Receive update from Jim Howard on negotiating final sale terms with winning bidder. (.2). Communications regarding same (.3). [002]	0.50		\$170.00
67658			0.50	\$340.00	\$170.00
6/6/2022	JEP	Receive update on Cleland status from Cleland and Iammartino (.4). Communications regarding same (.3). [002]	0.70		\$238.00
67659			0.70	\$340.00	\$238.00
6/6/2022	BMH	Receipt and review of correspondence from consultants regarding bids for potential sale of loan portfolio (.4); review of loans and litigation remaining included in same (.6). [002]	1.00		\$265.00
69222			1.00	\$265.00	\$265.00
6/8/2022	JEP	Review PacV offer (.4), discuss strategy with Garno (.3), review correspondence with J. Howard regarding same. (.2). [002]	0.90		\$306.00
68377			0.90	\$340.00	\$306.00
6/8/2022	GMG	Exchange emails with B. Riley regarding loan portfolio sale. [002]	0.30		\$102.00
75057			0.30	\$340.00	\$102.00
6/9/2022	JEP	Progress Cleland reinstatement for asset disposition. [002]	0.20		\$68.00
68371			0.20	\$340.00	\$68.00
6/13/2022	JEP	Follow up on Lexington NC property status. [002]	0.50		\$170.00
68658			0.50	\$340.00	\$170.00
6/14/2022	JEP	Portfolio Sale. Communications with Howard, Garno Jacobs on particular developments and strategic options (5 x's)(.8). Direct team how to proceed. (.3). [002]	1.10		\$374.00
68666			1.10	\$340.00	\$374.00
6/14/2022	GMG	Exchange emails with Howard regarding sale of loan portfolio. [002]	0.30		\$102.00
69459			0.30	\$340.00	\$102.00
6/15/2022	JEP	Phone call with Mark I to progress Cleland matters. [002]	0.50		\$170.00
68928			0.50	\$340.00	\$170.00
6/27/2022	GMG	Exchange emails with Rasile regarding Edison Learning. [002]	0.20		\$68.00
70545			0.20	\$340.00	\$68.00
6/28/2022	JEP	Pac V discussions with Jacobs and Garno and Pac V (5 x's) regarding settlement offer and further meeting. [002]	0.50		\$170.00
70370			0.50	\$340.00	\$170.00
6/28/2022	JEP	Communications with J. Howard regarding loan portfolio sale. [002]	0.30		\$102.00
70371			0.30	\$340.00	\$102.00
6/29/2022	JEP	Edison Learning. Meet with Edison Learning counsel regarding impasse on issue with buyer and discuss potential resolutions. [002]	0.80		\$272.00
70443			0.80	\$340.00	\$272.00
6/29/2022	GMG	Exchange emails with receiver and B. Riley regarding sale of loan portfolio. [002]	0.20		\$68.00
70779			0.20	\$340.00	\$68.00
6/30/2022	JEP	Prepare for and attend meeting with counsel for PacV and Garno regarding settlement discussions (.6). Post call meeting with Garno regarding same (.2). [002]	0.80		\$272.00
70580			0.80	\$340.00	\$272.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 003 Business Analysis					
6/9/2022	JEP	Business and account analysis of all assets, cash flows, cash needs,	2.50		\$850.00
68369		current and contingent liabilities, and develop projections. [003]	2.20	\$340.00	\$748.00
6/30/2022	JEP	Analysis of all SEC Order payments from defendants, dates due, future	0.80		\$272.00
70656		deadlines (.6), communication regarding same (.2). [003]	0.80	\$340.00	\$272.00
Task Code: 004 Business Operations					
6/3/2022	EGM	[W/O PER JEP] Attention to Art Moves invoice and payment of same.	0.20		\$53.00
71296		[004]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/6/2022	EGM	Review invoice from MacRoberts regarding Cleland property	0.10		\$26.50
71343		assessment. [004]	0.10	\$265.00	\$26.50
6/7/2022	JEP	Attend to payment of business invoices. [004]	0.50		\$170.00
68115			0.50	\$340.00	\$170.00
6/7/2022	EGM	Confer w/ J. Bushman regarding updated Tierpoint contract and invoices	0.50		\$132.50
71382		reflecting updated amounts in contract (.2); review updated contract (.1);	0.50	\$265.00	\$132.50
		confer w/ R. Kent at Tierpoint regarding invoices not matching updated			<i>Edited</i>
		amount (.2). [004]			
6/7/2022	EGM	Attention to Certified Storage invoice and payment. [004]	0.10		\$26.50
71413			0.10	\$265.00	\$26.50
6/8/2022	EGM	Attention to e-forensics invoices and payment of same. [004]	0.10		\$26.50
71447			0.10	\$265.00	\$26.50
6/10/2022	EGM	Attention to invoice for Global Relay and payment of same. [004]	0.10		\$26.50
71598			0.10	\$265.00	\$26.50
6/13/2022	JEP	Attend to monthly business payments , including e-forensics. [004]	0.30		\$102.00
68565			0.30	\$340.00	\$102.00
6/14/2022	JEP	Review wire confirms. [004]	0.30		\$102.00
68683			0.30	\$340.00	\$102.00
6/15/2022	JEP	Communications with Mark Iammartino regarding Transmarine business	0.40		\$136.00
68930		and personal developments. Interviews. [004]	0.40	\$340.00	\$136.00
6/21/2022	JEP	Review and attend to Lexington NC maintenance items. [004]	0.20		\$68.00
69633			0.20	\$340.00	\$68.00
6/22/2022	EGM	Attention to invoice from e-forensics and payment of same. [004]	0.10		\$26.50
71823			0.10	\$265.00	\$26.50
6/28/2022	JEP	Attend to payment of invoices, including Lexington maintenance, storage.	0.20		\$68.00
70352		[004]	0.20	\$340.00	\$68.00
6/30/2022	EGM	Attention to revised Tierpoint invoices for confirmation of correct amount.	0.20		\$53.00
71833		[004]	0.20	\$265.00	\$53.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
6/1/2022	JHG	Continued review and analysis of comity issues raised by JOLs (3.0) and conference with P. Kalbac regarding inclusion of chapter 7 statutes (1.8). [005]	7.80		\$2,652.00
68893			5.80	\$340.00	\$1,972.00
6/3/2022	EGM	Confer w/ J. Bado regarding responses from Net Winners letters and draft response to same. [005]	0.20		\$53.00
66622			0.20	\$265.00	\$53.00
6/7/2022	EGM	[W/O PER JEP] Confer w/ E Jacobs regarding Carey Olsen bills for inclusion in 8th Fee App. [005]	0.20		\$53.00
71363			0.00	\$0.00	\$0.00
					Off Invoice
6/7/2022	EGM	[W/O PER JEP] Multiple emails with D. Jones at Carey Olsen regarding submission of bills in 8th Fee App. [005]	0.30		\$79.50
71367			0.00	\$0.00	\$0.00
				Edited	Off Invoice
6/8/2022	JPB	Review and analyze communications from recipients of "Net Winner" notices. [005]	1.30		\$344.50
68207			1.30	\$265.00	\$344.50
6/10/2022	JEP	Update Receivership website with recent developments. [005]	0.50		\$170.00
71630			0.50	\$340.00	\$170.00
6/13/2022	EGM	Confer w/ P. Kalbac regarding removing investor from mailing list. [005]	0.10		\$26.50
71659			0.10	\$265.00	\$26.50
6/14/2022	EGM	[W/O PER JEP] Review SEC's comments to GJB bills for 8th Fee Application (.5); confer and instruct L. Rice regarding editing rates for same (.3). [005]	0.80		\$212.00
71667			0.00	\$0.00	\$0.00
					Off Invoice
6/14/2022	EGM	[W/O PER JEP] Edit and revise 8th Fee Application. [005]	2.10		\$556.50
71675			0.00	\$0.00	\$0.00
					Off Invoice
6/15/2022	EGM	[W/O PER JEP] Edit and revise 8th Fee Application to include Carey Olsen invoices. [005]	0.60		\$159.00
71687			0.00	\$0.00	\$0.00
					Off Invoice
6/15/2022	CIM	[W/O PER JEP] Prepare updated GJB invoices for submission with 8th fee application. [005]	0.30		\$30.00
68963			0.00	\$0.00	\$0.00
					Off Invoice
6/17/2022	EGM	[W/O PER JEP] edit and revise GJB bills for inclusion in 8th fee application. [005]	0.30		\$79.50
71765			0.00	\$0.00	\$0.00
					Off Invoice
6/17/2022	EGM	[W/O PER JEP] Conference call w/ J. Perlman regarding SEC comments to 8th Fee Application. [005]	0.70		\$185.50
71766			0.00	\$0.00	\$0.00
					Off Invoice
6/20/2022	EGM	[W/O PER JEP] Confer w/ J. Perlman regarding SEC's comments to the 8th fee app (.3); draft response email to SEC regarding same (.2). [005]	0.50		\$132.50
69177			0.00	\$0.00	\$0.00
					Off Invoice
6/20/2022	EGM	[W/O PER JEP] Edit and revise 8th Fee Application for filing. [005]			\$450.50

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
71771			1.70		
			0.00	\$0.00	\$0.00
				<i>Edited</i>	<i>Off Invoice</i>
6/21/2022	EGM	[W/O PER JEP] Confer w/ Carey Olsen regarding converting their	0.20		\$53.00
71773		invoices into USD. [005]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/21/2022	EGM	[W/O PER JEP] Edit and revise 8th Fee Application for filing. [005]	2.40		\$636.00
71775			0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/21/2022	EGM	[W/O PER JEP] Draft proposed order granting 8th fee application. [005]	1.20		\$318.00
71776			0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/21/2022	EGM	[W/O PER JEP] Confer w/ J. Luzinski regarding status of 8th fee	0.10		\$26.50
71782		application. [005]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/21/2022	EGM	[W/O PER JEP] Conference call w/ J. Perlman regarding no holdback for	0.30		\$79.50
71788		Carey Olsen. [005]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/22/2022	JEP	Review and edit SFAR accounting report. [005]	0.60		\$204.00
69679			0.60	\$340.00	\$204.00
6/22/2022	EGM	[W/O PER JEP] Confer w/ L. Rice regarding writedowns on GJB bills and	4.50		\$1,192.50
71796		spreadsheet regarding same (.3); edit and revise 8th fee application for	0.00	\$0.00	\$0.00
		submission to the court (1.7); review and finalize all exhibits to the fee		<i>Edited</i>	<i>Off Invoice</i>
		application (2.5). [005]			
6/22/2022	EGM	[W/O PER JEP] Edit and revise proposed order granting 8th fee	0.70		\$185.50
71801		application. [005]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/22/2022	EGM	Review clerk's notice of unsealing documents. [005]	0.10		\$26.50
71824			0.10	\$265.00	\$26.50
6/22/2022	CIM	[W/O PER JEP] Work on cover sheets and exhibits to 8th fee application.	1.50		\$150.00
69766		[005]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/23/2022	GMG	Attention to issues and exchange emails regarding unsealing records.	0.40		\$136.00
70000		[005]	0.40	\$340.00	\$136.00
6/23/2022	EGM	[W/O PER JEP] Edit and revise 8th fee application and proposed order	1.80		\$477.00
71802		for filing (1.2); confer w/ J. Perlman regarding same (.6). [005]	0.00	\$0.00	\$0.00
					<i>Off Invoice</i>
6/23/2022	CIM	[W/O PER JEP] Revisions to exhibits to 8th fee application, fee	0.60		\$60.00
69891		application and order, finalize and efile (.4); email to judge forwarding	0.00	\$0.00	\$0.00
		proposed order for execution (.1). [005]			<i>Off Invoice</i>

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 005 Case Administration					
6/24/2022	JEP	Review court order on fees and costs to be paid to professionals and	0.20		\$68.00
69962		others. [005]	0.20	\$340.00	\$68.00
6/24/2022	GMG	[W/O PER JEP] Review RFP. [005]	0.30		\$102.00
70333			0.00	\$0.00	\$0.00
Off Invoice					
6/24/2022	GMG	[W/O PER JEP] Exchange emails regarding same. [005]	0.20		\$68.00
70334			0.00	\$0.00	\$0.00
Off Invoice					
6/27/2022	GMG	[W/O PER JEP] Attention to issues regarding same. [005]	0.50		\$170.00
70539			0.00	\$0.00	\$0.00
Off Invoice					
6/28/2022	JEP	Discuss multiple issues and items with E. Jacobs, including D&O	0.60		\$204.00
70374		settlement, class cases. [005]	0.60	\$340.00	\$204.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/1/2022	JEP	Edit Distribution Plan Reply. [006]	5.50		\$1,870.00
66068			5.50	\$340.00	\$1,870.00
6/1/2022	JEP	Meet with J. Genovese regarding Chapter 15 sections of distribution	0.80		\$272.00
66069		reply. (.8). [006]	0.80	\$340.00	\$272.00
6/1/2022	JEP	Meet with T. Kleckley regarding research into his sections of reply. (.7).	1.60		\$544.00
66070		Pull case law to assist (.9). [006]	1.60	\$340.00	\$544.00
6/1/2022	JEP	Meet with Patrick regarding progress on his sections of reply and	0.60		\$204.00
66072		necessary additions. [006]	0.60	\$340.00	\$204.00
6/1/2022	GMG	Continue revising reply. [006]	2.00		\$680.00
66407			2.00	\$340.00	\$680.00
6/1/2022	GMG	Research Chapter 15 issues regarding same. [006]	1.50		\$510.00
66408			1.50	\$340.00	\$510.00
6/1/2022	GMG	Exchange emails regarding investor communication. [006]	0.30		\$102.00
66409			0.30	\$340.00	\$102.00
6/1/2022	EGM	Review investor inquiry regarding undisclosed UBO and prepare	0.20		\$53.00
71281		response regarding same. [006]	0.20	\$265.00	\$53.00
6/1/2022	JPB	Review correspondence from investors, investment advisors and counsel	3.40		\$901.00
68226		for nominees and provided responses upon review of their respective	3.40	\$265.00	\$901.00
6/1/2022	JPB	Investigate claims and objections by investors (3), prepare log (.4) and	3.80		\$1,007.00
69542		prepare file for forensic accountants (.4). [006]	3.80	\$265.00	\$1,007.00
6/1/2022	PTK	Conduct legal research in support of making revisions to the Reply Brief.	2.00		\$530.00
66075		[006]	2.00	\$265.00	\$530.00
6/1/2022	TK	Researching expectation of investors argument as aspect of comity	2.70		\$715.50
67898		section for distribution motion reply brief. [006]	2.70	\$265.00	\$715.50
Edited					
6/1/2022	TK	Drafting expectation of investors argument as aspect of comity section	3.00		\$795.00
67908		for distribution motion reply brief. [006]	3.00	\$265.00	\$795.00
6/2/2022	JEP	Research prior events and memos and emails in case for use in	3.00		\$1,020.00
66206		Distribution Plan reply and facts. [006]	3.00	\$340.00	\$1,020.00
6/2/2022	JEP	Research and draft memo to team regarding particular distribution reply	3.00		\$1,020.00
66208		issues and arguments to be edited and added. [006]	2.70	\$340.00	\$918.00
6/2/2022	GMG	Review and revise proposed reply in connection with motion to approve	2.00		\$680.00
68153		liquidation plan. [006]	2.00	\$340.00	\$680.00
6/2/2022	GMG	Research and review case law regarding same. [006]	1.50		\$510.00
68154			1.50	\$340.00	\$510.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/2/2022	GMG	Exchange emails receiver regarding JOLS response. [006]	0.20		\$68.00
68159			0.20	\$340.00	\$68.00
6/2/2022	EGM	Confer w/ T. Kleckey regarding draft protocols for incorporation into reply in support of motion to approve distribution plan (.2); confer w/ J. Perlman regarding draft of reply to distribution plan (.1); review sealed motions for incorporation into reply in support of motion to approve distribution plan (.2). [006]	0.50		\$132.50
66125			0.50	\$265.00	\$132.50
6/2/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees and provided responses upon review of their respective files. [006]	3.00		\$795.00
69543			3.00	\$265.00	\$795.00
6/2/2022	JPB	Investigate claims and objections by investors (3.5), prepare log (.4) and prepare file for forensic accountants (.4). [006]	4.30		\$1,139.50
69544			4.30	\$265.00	\$1,139.50
6/2/2022	PTK	Revise Chapter 15 arguments in support of Distribution Plan Reply Brief (2.1), conduct legal research in support of additional arguments in rebuttal to the JOLs objection (1.6), and confer with team regarding additional discrete factual issues in Reply Brief (.4). [006]	4.10		\$1,086.50
66133			4.10	\$265.00	\$1,086.50
6/2/2022	TK	Revising argument on reciprocity as aspect of comity section for distribution motion reply brief. [006]	1.60		\$424.00
67903			1.60	\$265.00	\$424.00
6/2/2022	TK	Revising Section 15 section for distribution motion reply brief. [006]	2.50		\$662.50
67942			2.50	\$265.00	\$662.50
6/2/2022	TK	Researching and drafting futility of cooperation sub-section for distribution motion reply brief. [006]	2.80		\$742.00
67949			2.80	\$265.00	\$742.00
Edited					
6/2/2022	TK	Revising and editing distribution motion reply brief generally for clarity, tone, and word choice. [006]	1.30		\$344.50
67958			1.30	\$265.00	\$344.50
6/3/2022	JEP	Review case law and edit Reply in Support of Distribution Motion based on same, including with regard to sections on pooling entities (1.0), comity/bankruptcy 510 (.8), predominance of equity and fairness over state law or local law or bankruptcy law, (2.0) which is subordinated, other issues (5.0). [006]	10.60		\$3,604.00
66980			8.80	\$340.00	\$2,992.00
6/3/2022	JEP	Review current draft of Reply memo in distribution (.6), meet with attorneys to discuss outstanding potential issues to be researched and added. (1.4). [006]	2.00		\$680.00
66981			2.00	\$340.00	\$680.00
6/3/2022	JEP	Distribution. Review emails from investors disputing net winner status (.2), communications with team member Bado, Garo regarding same and resolution of issue and response (3 x's)(.6). [006]	0.80		\$272.00
71611			0.80	\$340.00	\$272.00
6/3/2022	JEP	Communications for distribution plan briefing with Genovese and Garo regarding non-main and main distinction, and limited availability of relief to even request by JOLs. [006]	0.50		\$170.00
71612			0.50	\$340.00	\$170.00
Edited					
6/3/2022	GMG	Exchange emails regarding draft reply. [006]	0.40		\$136.00
67976			0.40	\$340.00	\$136.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
<i>Edited</i>					
6/3/2022	GMG	Continue revising draft reply. [006]	3.00		\$1,020.00
67977			3.00	\$340.00	\$1,020.00
6/3/2022	GMG	Meet with receiver regarding reply. [006]	0.70		\$238.00
67988			0.70	\$340.00	\$238.00
6/3/2022	GMG	Exchange emails with SEC. [006]	0.20		\$68.00
67989			0.20	\$340.00	\$68.00
6/3/2022	GMG	Review investor emails regarding plan. [006]	0.30		\$102.00
67990			0.30	\$340.00	\$102.00
6/3/2022	PTK	Conduct legal research in support of Reply Brief. [006]	2.80		\$742.00
66649			2.80	\$265.00	\$742.00
6/3/2022	PTK	Phone conference with SEC regarding Receiver's Reply to Objections to Motion to Approve Distribution Plan. [006]	1.00		\$265.00
72125			1.00	\$265.00	\$265.00
6/3/2022	PTK	Meeting with Jonathan Perlman regarding Receiver's Reply to Objections to Motion to Approve Distribution Plan. [006]	1.40		\$371.00
72126			1.40	\$265.00	\$371.00
6/5/2022	PTK	Conduct legal research in support of Reply Brief and revise Reply Brief. [006]	2.00		\$530.00
67982			2.00	\$265.00	\$530.00
6/6/2022	JEP	Distribution reply. Review research on Cayman law regarding recognition of foreign receivers for purposes of analyzing comity and reciprocity. [006]	1.50		\$510.00
67625			1.50	\$340.00	\$510.00
6/6/2022	JEP	Review SEC Reply opposing JOLs papers. (.8). Pull and review cases and draft memo to file (1.7). [006]	2.80		\$952.00
67816			2.50	\$340.00	\$850.00
6/6/2022	JEP	Continue pulling documents and editing Reply in support of motion for distribution. [006]	7.50		\$2,550.00
67817			7.50	\$340.00	\$2,550.00
6/6/2022	JHG	Review SEC's response to JOLs objection (.7); review and analysis of J. Perlman email regarding same (.8). [006]	1.80		\$612.00
69557			1.50	\$340.00	\$510.00
6/6/2022	GMG	Review SEC reply brief. [006]	0.50		\$170.00
67999			0.50	\$340.00	\$170.00
6/6/2022	GMG	Exchange emails regarding reply brief. [006]	0.50		\$170.00
68000			0.50	\$340.00	\$170.00
6/6/2022	GMG	Work on reply brief. [006]	3.00		\$1,020.00
68001			3.00	\$340.00	\$1,020.00
6/6/2022	GMG	[W/O PER JEP] Review motion for extension of time. [006]	0.50		\$170.00
68006			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/6/2022	GMG	Meet with receiver regarding reply. [006]	0.50		\$170.00
68007			0.50	\$340.00	\$170.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/6/2022	GMG	Review cases regarding reply. [006]	1.00		\$340.00
68008			1.00	\$340.00	\$340.00
6/6/2022	GMG	Telephone conference with M. Bloom. [006]	0.30		\$102.00
68009			0.30	\$340.00	\$102.00
6/6/2022	EGM	Review reply in support of motion for approval of distribution plan filed by the SEC. [006]	0.30		\$79.50
71352			0.30	\$265.00	\$79.50
6/6/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees and provided responses upon review of their respective files. [006]	2.90		\$768.50
69546			2.90	\$265.00	\$768.50
6/6/2022	JPB	Investigate claims and objections by investors (3), prepare log (.2) and prepare file for forensic accountants (.2). [006]	3.40		\$901.00
69547			3.40	\$265.00	\$901.00
6/6/2022	PTK	[W/O PER JEP] Prepare and revise Motion for Second Extension of Time to File Reply. [006]	0.40		\$106.00
67439			0.00	\$0.00	\$0.00
			<i>Edited Off Invoice</i>		
6/6/2022	PTK	Conduct legal research in support of Reply Brief and revise Reply Brief. [006]	8.00		\$2,120.00
67744			7.00	\$265.00	\$1,855.00
			<i>Edited</i>		
6/6/2022	TK	Drafting request to Cayman counsel for affidavit on Cayman law on international comity and reciprocity. [006]	2.20		\$583.00
67963			2.20	\$265.00	\$583.00
			<i>Edited</i>		
6/7/2022	JEP	Review and analysis of different percentage amounts to investors as result of changes to distribution plan for consideration based upon removal of transfers and switches. (1). Discuss with Bado and Garno. (.7). [006]	1.70		\$578.00
68014			1.70	\$340.00	\$578.00
6/7/2022	JEP	Go over research findings with P. Kalbac for sections of Reply in support of Distribution Plan. [006]	0.70		\$238.00
68015			0.70	\$340.00	\$238.00
6/7/2022	JEP	Meet with T. Kleckley regarding progress on his research assignments for use in Reply in Support of Motion for Approval of Distribution Plan. (.6). Pull Receivership materials in my possession to aid with same. (1). [006]	1.60		\$544.00
68017			1.60	\$340.00	\$544.00
6/7/2022	JEP	Edit Distribution Reply. [006]	2.00		\$680.00
68125			2.00	\$340.00	\$680.00
6/7/2022	GMG	Exchange emails regarding Couas Crill affidavit. [006]	0.70		\$238.00
68345			0.70	\$340.00	\$238.00
Deferred					
6/7/2022	GMG	Review order regarding reply. [006]	0.10		\$34.00
68346			0.10	\$340.00	\$34.00
6/7/2022	GMG	Exchange emails with receiver regarding reply. [006]	0.50		\$170.00
68347			0.50	\$340.00	\$170.00

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Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/7/2022	GMG	Work on reply. [006]	2.00		\$680.00
68348			2.00	\$340.00	\$680.00
6/7/2022	EGM	Review updated distribution analysis prepared by Yip for inclusion into Reply to Motion for Approval of Distribution Plan. [006]	0.40		\$106.00
71390			0.40	\$265.00	\$106.00
6/7/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees and provided responses upon review of their respective files. [006]	3.20		\$848.00
69548			3.20	\$265.00	\$848.00
6/7/2022	JPB	Investigate claims and objections by investors (3.0), prepare log (.2) and prepare file for forensic accountants (.2). [006]	4.40		\$1,166.00
69549			3.40	\$265.00	\$901.00
6/7/2022	PTK	Review revisions to Reply brief (1.3), insert additional arguments and legal citations (1.5), and further revise arguments (2.9). [006]	5.70		\$1,510.50
68119			5.70	\$265.00	\$1,510.50
6/7/2022	PTK	Confer with Jonathan Perlman regarding Reply Brief research. [006]	0.50		\$132.50
72129			0.50	\$265.00	\$132.50
6/7/2022	PTK	Call with Mitch Hall and Jonathan Perlman regarding TCA tax liability issues for inclusion in reply brief. [006]	1.30		\$344.50
72130			1.30	\$265.00	\$344.50
6/7/2022	TK	Revising TCA receivership reply brief in response to G. Garino comment. [006]	4.60		\$1,219.00
69576			4.60	\$265.00	\$1,219.00
6/7/2022	TK	Researching powers of courts in equity during for receivership reply brief. [006]	2.70		\$715.50
69577			2.70	\$265.00	\$715.50
6/7/2022	TK	Researching federal interest of SEC for receivership reply brief. [006]	1.50		\$397.50
69578			1.50	\$265.00	\$397.50
<i>Edited</i>					
6/7/2022	CIM	Review SEC's reply to JOL's responses to Receiver's Motion to Approval of Distribution Plan, compile and index caselaw cited for attorney review. [006]	0.40		\$40.00
68127			0.40	\$100.00	\$40.00
6/8/2022	JEP	Research and edit Reply in support of Distribution Motion. [006]	11.50		\$3,910.00
68376			9.50	\$340.00	\$3,230.00
6/8/2022	JHG	Review objections to plan of distribution and communications with claimants. [006]	1.60		\$544.00
69742			1.60	\$340.00	\$544.00
6/8/2022	GMG	Finalize draft reply regarding liquidation plan. [006]	3.50		\$1,190.00
68362			3.50	\$340.00	\$1,190.00
6/8/2022	GMG	Exchange emails regarding same. [006]	0.50		\$170.00
68363			0.50	\$340.00	\$170.00
6/8/2022	EGM	Calculate total amount of holdback for all vendors for inclusion in reply in support of motion to approve distribution plan (.5); conference call w/ K. Forrest regarding same (.7). [006]	1.20		\$318.00
71427			1.20	\$265.00	\$318.00
<i>Edited</i>					
6/8/2022	EGM	Review receivership business expenses for inclusion in reply in support of motion for approval of distribution plan (.3); confer w/ K. Forrest and E.	0.50		\$132.50

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		Serres regarding same (.2). [006]			
71445			0.50	\$265.00	\$132.50
6/8/2022	JPB	Review and analyze claims from purported TCA creditors. [006]	1.20		\$318.00
68209			1.20	\$265.00	\$318.00
6/8/2022	JPB	Review and respond to communications from nominees' counsel. [006]	1.50		\$397.50
68210			1.50	\$265.00	\$397.50
6/8/2022	JPB	Phone call with Receiver regarding Reply Brief. [006]	0.80		\$212.00
68213			0.80	\$265.00	\$212.00
6/8/2022	JPB	Review and respond to e-mails from investors and/or investor advisors. [006]	3.00		\$795.00
68214			2.00	\$265.00	\$530.00
6/8/2022	PTK	Review SEC's response and authorities cited in their Reply to JOL's Objection. [006]	2.00		\$530.00
72132			2.00	\$265.00	\$530.00
6/8/2022	PTK	Call with Jonathan Perlman regarding Reply brief draft (.1) and creditors claim (.2), and Brett Halsey regarding same (.1). [006]	0.40		\$106.00
72133			0.40	\$265.00	\$106.00
6/8/2022	TK	Revising TCA receivership reply brief in response to G. Garo comment. [006]	3.80		\$1,007.00
69579			3.80	\$265.00	\$1,007.00
6/8/2022	TK	Reviewing Collas Crill draft declaration on Cayman law and providing edits and comments on draft. [006]	2.00		\$530.00
69580			2.00	\$265.00	\$530.00
Edited					
6/9/2022	JEP	Review latest draft and case law and make edits to latest draft of Reply memo (4.5). Communications with Garo regarding same 2 x's (.5), with kalback regarding same including further claims and liabilities analysis and reserves (3 x's)(1). Phone conferences with Bado regarding latest Yip analyses and discuss new investor communications (3 x's)(.8). [006]	7.30		\$2,482.00
68368			6.30	\$340.00	\$2,142.00
6/9/2022	GMG	Review Cayman cases regarding affidavit. [006]	1.00		\$340.00
68516			1.00	\$340.00	\$340.00
6/9/2022	GMG	Finalize affidavit regarding Cayman law. [006]	1.00		\$340.00
68517			1.00	\$340.00	\$340.00
6/9/2022	GMG	Exchange emails regarding same. [006]	0.40		\$136.00
68518			0.40	\$340.00	\$136.00
6/9/2022	GMG	Finalize reply regarding distribution plan. [006]	3.50		\$1,190.00
68524			3.50	\$340.00	\$1,190.00
6/9/2022	GMG	Finalize Yip exhibit regarding reply. [006]	0.50		\$170.00
68525			0.50	\$340.00	\$170.00
6/9/2022	GMG	Finalize notice of filing for reply. [006]	0.20		\$68.00
68526			0.20	\$340.00	\$68.00
6/9/2022	JPB	Review revised distribution schedule to unsubordinated net losers in anticipation of filing Reply Brief. [006]	2.00		\$530.00
68301			2.00	\$265.00	\$530.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
				<i>Edited</i>	
6/9/2022	JPB	Review Reply Brief in anticipation of filing. [006]	1.00		\$265.00
69545			1.00	\$265.00	\$265.00
6/9/2022	JPB	Review and respond to e-mails from investors and/or investor advisors. [006]	2.60		\$689.00
69551			2.60	\$265.00	\$689.00
6/9/2022	PTK	Review, finalize, and file Receiver's Reply to objections to motion to approve distribution plan. [006]	5.50		\$1,457.50
68378			4.50	\$265.00	\$1,192.50
				<i>Edited</i>	
6/9/2022	TK	Revising and editing TCA receivership reply brief draft for final review. [006]	3.60		\$954.00
69582			3.60	\$265.00	\$954.00
				<i>Edited</i>	
6/9/2022	TK	Cite-checking and fulsome typo/stylistic review of TCA receivership draft. [006]	2.10		\$556.50
69583			2.10	\$265.00	\$556.50
6/9/2022	TK	Final review of Collas Crill declaration for content, grammar, and typos. [006]	1.40		\$371.00
69584			1.40	\$265.00	\$371.00
				<i>Edited</i>	
6/9/2022	IM	[W/O PER JEP] Review and analysis of Reply Brief in Support of Receiver's Motion for Approval of Distribution in preparation for filing. [006][RA]	0.30		\$30.00
68445			0.00	\$0.00	\$0.00
				<i>Off Invoice</i>	
6/9/2022	IM	[W/O PER JEP] Review and analysis of the Declaration of Jennifer Michelle Colegate in Support of the Reply Brief in Support of Receiver's Motion for Approval of Distribution in preparation for filing. [006][RA]	0.30		\$30.00
68446			0.00	\$0.00	\$0.00
				<i>Off Invoice</i>	
6/10/2022	JEP	Discuss strategic issues with Garno on sur-sur reply and JOLs sur-reply request. (3 x's)(.6). [006]	0.60		\$204.00
71632			0.60	\$340.00	\$204.00
6/10/2022	JEP	Review motion for leave to file sur-sur-reply. [006]	0.20		\$68.00
71634			0.20	\$340.00	\$68.00
6/10/2022	JHG	Review emails and issues regarding Clearstream. [006]	0.80		\$272.00
69749			0.80	\$340.00	\$272.00
6/10/2022	GMG	Attention to issues regarding reply brief. [006]	0.50		\$170.00
68927			0.50	\$340.00	\$170.00
6/10/2022	GMG	Exchange emails with SEC, Bloom & Receiver regarding sur-reply. [006]	0.50		\$170.00
68956			0.50	\$340.00	\$170.00
6/10/2022	GMG	Exchange emails with investors regarding reply and proposed distributions. [006]	0.30		\$102.00
68959			0.30	\$340.00	\$102.00
6/10/2022	EGM	Review reply in support of motion for approval of distribution plan. [006]	0.40		\$106.00
71591			0.40	\$265.00	\$106.00
6/10/2022	JPB	Review correspondence from investors, investment advisors and counsel for nominees and provided responses. [006]	2.50		\$662.50
69553			2.50	\$265.00	\$662.50

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/10/2022	JPB	Investigate claims and objections by investors (3.3), prepare log (.2) and	4.70		\$1,245.50
69554		prepare file for forensic accountants (.2). [006]	3.70	\$265.00	\$980.50
6/13/2022	JEP	Review and respond to investor inquiries. [006]	1.30		\$442.00
68546			1.30	\$340.00	\$442.00
6/13/2022	JEP	Review order on sur-reply requests. [006]	0.20		\$68.00
68548			0.20	\$340.00	\$68.00
6/13/2022	JEP	Review final Reply and discuss upcoming issues expected. [006]	1.40		\$476.00
68662			1.40	\$340.00	\$476.00
6/13/2022	JPB	Phone call with Receiver regarding investment advisor inquiry. [006]	0.80		\$212.00
68566			0.80	\$265.00	\$212.00
6/13/2022	JPB	Respond to communications from investors regarding corrected	2.70		\$715.50
68567		distribution schedule. [006]	2.70	\$265.00	\$715.50
<i>Edited</i>					
6/13/2022	JPB	Investigate claims and objections by investors (2.0), prepare log (.2) and	4.40		\$1,166.00
69541		prepare file for forensic accountants (.2). [006]	2.40	\$265.00	\$636.00
6/13/2022	PTK	Review and respond to TCA investor regarding their investment (.3) and	0.40		\$106.00
72140		confer with Jonathan Perlman regarding same (.1). [006]	0.40	\$265.00	\$106.00
6/14/2022	JHG	Extensive review of Receiver's reply and Jennifer Colegate declaration	3.40		\$1,156.00
71184		(1.0); review issues raised by JOLs in initial response (1.4). [006]	2.40	\$340.00	\$816.00
6/14/2022	GMG	Exchange emails with review & Bloom regarding sur-reply. [006]	0.30		\$102.00
69367			0.30	\$340.00	\$102.00
6/14/2022	GMG	Review motion for sur-reply. [006]	0.30		\$102.00
69370			0.30	\$340.00	\$102.00
6/14/2022	GMG	Review order regarding same. [006]	0.10		\$34.00
69371			0.10	\$340.00	\$34.00
6/14/2022	GMG	Exchange emails with investors regarding revised distribution schedule.	0.40		\$136.00
69373		[006]	0.40	\$340.00	\$136.00
6/14/2022	GMG	Review order regarding motion for distribution plan. [006]	0.30		\$102.00
69375			0.30	\$340.00	\$102.00
6/14/2022	JPB	Respond to communications from investors regarding corrected	2.40		\$636.00
69538		distribution schedule. [006]	2.40	\$265.00	\$636.00
6/14/2022	JPB	Investigate claims and objections by investors (3.0), prepare log (.3) and	4.50		\$1,192.50
69539		prepare file for forensic accountants (.2). [006]	3.50	\$265.00	\$927.50
6/14/2022	PTK	Call with investor regarding their claim (.3) and confer with JP Bado	0.50		\$132.50
72143		regarding same (.2). [006]	0.50	\$265.00	\$132.50
6/15/2022	JEP	Communications from additional investors regarding distribution plan (.2),	0.70		\$238.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		discuss with Bado (.5). [006]			
68816			0.70	\$340.00	\$238.00
6/15/2022	JEP	Meet with Garno and JP regarding evidentiary issues and working out	1.00		\$340.00
68843		disputes with Clearstream and other objector referenced by court order. [006]	1.00	\$340.00	\$340.00
6/15/2022	GMG	Attention to issues regarding 7/11 hearing and whether evidence will be	1.40		\$476.00
69127		needed (.5); meet with receiver regarding same (.5); exchange emails with credit issues and regarding 7/11 hearing (.4). [006]	1.40	\$340.00	\$476.00
6/15/2022	JPB	Investigate claims and objections by investors (2.5), prepare log (.,3) and	3.60		\$954.00
69540		prepare file for forensic accountants (.3). [006]	3.10	\$265.00	\$821.50
6/15/2022	CIM	Compile caselaw cited in Receiver's reply in support of motion for	1.50		\$150.00
68961		approval of distribution plan; update index and motion caselaw binder to include cases cited in reply. [006]	1.50	\$100.00	\$150.00
6/16/2022	GMG	Exchange emails with Clearstream regarding net winners. [006]	0.30		\$102.00
69471			0.30	\$340.00	\$102.00
6/16/2022	GMG	Exchange emails regarding settlement of Clearstream net winners. [006]	0.20		\$68.00
69472			0.20	\$340.00	\$68.00
6/17/2022	JPB	Phone call with attorney for European nominee whose clients invested in	0.60		\$159.00
69532		Ltd Feeder fund. [006]	0.60	\$265.00	\$159.00
6/17/2022	JPB	Investigate claims and objections by investors (3.3), prepare log (.4) and	4.70		\$1,245.50
69537		prepare file for forensic accountants. [006]	3.70	\$265.00	\$980.50
6/20/2022	GMG	Conference call with counsel for credit issue and Clearstream. [006]	0.80		\$272.00
69872			0.80	\$340.00	\$272.00
6/20/2022	GMG	Attention to issues regarding statement report for 7/11 hearing (.4). [006]	0.40		\$136.00
69880			0.40	\$340.00	\$136.00
6/20/2022	JPB	Draft Interim Status Report pursuant to Court's June 14th Order outlining	0.80		\$212.00
69530		agreements among the Receiver, Credit Suisse and Clearstream. [006]	0.80	\$265.00	\$212.00
6/20/2022	TK	Attending call with counsel for Clearstream and Credit Suisse regarding	0.80		\$212.00
71246		objections to Receiver's distribution plan. [006]	0.80	\$265.00	\$212.00
6/21/2022	JEP	Distribution. Review and analysis of JOLs sur-reply and draft lengthy	9.60		\$3,264.00
69630		memo of issues to team. (7.5). Meet with T. Kleckley regarding his thoughts for reply (.6). Meet with Kalbac regarding same (.5). [006]	8.60	\$340.00	\$2,924.00
Edited					
6/21/2022	GMG	Work on status report for 7/11 hearing. [006]	0.40		\$136.00
69884			0.40	\$340.00	\$136.00
6/21/2022	GMG	Exchange emails regarding same. [006]	0.30		\$102.00
69885			0.30	\$340.00	\$102.00
6/21/2022	GMG	Review JOL's sur-reply (1). [006]	1.00		\$340.00
69887			1.00	\$340.00	\$340.00

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Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/21/2022	PTK	Review JOL's Sur-Reply and analyze arguments and authorities cited therein in support of preparing response and conduct addition research and refinement. [006]	5.00		\$1,325.00
72167			4.00	\$265.00	\$1,060.00
				Edited	
6/21/2022	TK	Reviewing TCA Receivership Sur-Reply and drafting analysis for forthcoming meeting with internal team. [006]	3.40		\$901.00
69592			3.40	\$265.00	\$901.00
6/22/2022	JEP	Continue drafting memo on issues to be addressed and strategy for response to sur-reply (4.5); meet with Garno, Kleckley, Kalbac to discuss, assign research and drafting assignments. (1); additional meeting with Kleckley regarding his assignments (.6); additional communications with Kalbac regarding same (5 x's)(1.3); review additional objection filed with court by investor and discuss with Garno (.5). [006]	6.90		\$2,346.00
69755			6.90	\$340.00	\$2,346.00
				Edited	
6/22/2022	GMG	Exchange emails with Yip regarding Van de Linda. [006]	0.30		\$102.00
69977			0.30	\$340.00	\$102.00
6/22/2022	GMG	Research issues regarding sur-reply. [006]	1.50		\$510.00
69978			1.50	\$340.00	\$510.00
6/22/2022	GMG	Continue reviewing JOL's sur-sur reply. [006]	1.00		\$340.00
69979			1.00	\$340.00	\$340.00
6/22/2022	GMG	Exchange emails regarding JOL's sur-reply. [006]	0.50		\$170.00
69980			0.50	\$340.00	\$170.00
6/22/2022	GMG	Attention to issues regarding sur-reply. [006]	1.30		\$442.00
69981			1.30	\$340.00	\$442.00
6/22/2022	GMG	Review Van de Linde objections. [006]	0.30		\$102.00
69982			0.30	\$340.00	\$102.00
6/22/2022	GMG	Review Clearstream UBO Settlement agreement,. [006]	0.50		\$170.00
69991			0.50	\$340.00	\$170.00
6/22/2022	GMG	Exchange emails regarding same. [006]	0.20		\$68.00
69992			0.20	\$340.00	\$68.00
6/22/2022	EGM	Review correspondence from undisclosed UBO regarding missing information (.1); confer w/ J Bado regarding same (.1). [006]	0.20		\$53.00
71822			0.20	\$265.00	\$53.00
6/22/2022	PTK	Conduct legal research in support of Reply to JOL's Sur-Reply Brief. [006]	7.40		\$1,961.00
69773			6.40	\$265.00	\$1,696.00
6/22/2022	PTK	Meeting with Greg Garno and Jonathan Perlman regarding preparing Reply to JOL's Sur-Reply. [006]	1.20		\$318.00
72163			1.20	\$265.00	\$318.00
6/22/2022	TK	Drafting Comity section for Receiver's sur-sur reply brief. [006]	2.90		\$768.50
71247			2.90	\$265.00	\$768.50
6/22/2022	TK	Drafting source of Court's powers section for Receiver's sur-sur reply brief. [006]	2.30		\$609.50
71248			2.30	\$265.00	\$609.50

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/22/2022	TK	Drafting relief requested and introduction sections for Receiver's sur-sur	2.70		\$715.50
71251		reply brief. [006]	2.50	\$265.00	\$662.50
6/23/2022	JEP	Review investor written questions regarding reply and impact on	0.60		\$204.00
69821		distribution, including regarding TCA Opportunities Fund, and direct	0.60	\$340.00	\$204.00
		response. [006]			
6/23/2022	JEP	Distribution Sur-Reply Research. [006]	3.50		\$1,190.00
69912			3.50	\$340.00	\$1,190.00
6/23/2022	GMG	Exchange multiple emails from Receiver regarding sur-sur reply. [006]	0.60		\$204.00
70001			0.60	\$340.00	\$204.00
6/23/2022	GMG	Researching regarding federal common law regarding same. [006]	0.80		\$272.00
70002			0.80	\$340.00	\$272.00
6/23/2022	GMG	Review communications regarding plan. [006]	0.20		\$68.00
70003			0.20	\$340.00	\$68.00
6/23/2022	EGM	Confer w/ J. Bado regarding investor inquiry in response to reply in	0.40		\$106.00
71807		support of motion for approval of distribution plan (x2). [006]	0.40	\$265.00	\$106.00
				<i>Edited</i>	
6/23/2022	PTK	Conduct legal research in support of Reply to JOL's sur reply. [006]	4.50		\$1,192.50
72148			4.50	\$265.00	\$1,192.50
6/24/2022	JEP	Sur-sur-reply additional document review and research. [006]	2.40		\$816.00
71704			2.40	\$340.00	\$816.00
6/24/2022	JHG	Review JOLs response; review and analysis of draft of sur-reply to JOLs	3.30		\$1,122.00
72253		objection and provide comments. [006]	2.80	\$340.00	\$952.00
6/24/2022	GMG	Exchange emails with receiver regarding sur-sur reply. [006]	0.30		\$102.00
70339			0.30	\$340.00	\$102.00
6/24/2022	GMG	Work on sur-sur reply. [006]	3.00		\$1,020.00
70340			3.00	\$340.00	\$1,020.00
6/24/2022	GMG	Exchange emails with Yip regarding sur-reply. [006]	0.20		\$68.00
70341			0.20	\$340.00	\$68.00
6/24/2022	PTK	Prepare and revise arguments in support of Receiver's Reply to JOL's	15.40		\$4,081.00
70010		Sur-Reply. [006]	11.40	\$265.00	\$3,021.00
6/24/2022	TK	Researching and drafting section on expectation of investors for	3.80		\$1,007.00
71256		Receiver's sur-sur reply brief. [006]	3.80	\$265.00	\$1,007.00
6/24/2022	TK	Revising and editing Receiver's sur-sur reply brief generally for G. Garro.	1.50		\$397.50
71257		[006]	1.50	\$265.00	\$397.50
6/25/2022	GMG	Continue working on sur-sur reply (4); exchange emails regarding same	4.20		\$1,428.00
70359		(.2). [006]	4.20	\$340.00	\$1,428.00

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
6/25/2022	TK	Researching and drafting section on unique federal interests for	1.70		\$450.50
71258		Receiver's sur-sur reply brief for G. Garano. [006]	1.70	\$265.00	\$450.50
6/25/2022	TK	Researching and drafting section on denial of foreign law in favor of	3.60		\$954.00
71259		federal distribution law for Receiver's sur-sur reply brief for G. Garano. [006]	3.60	\$265.00	\$954.00
6/26/2022	GMG	Continue working on sur-sur-reply. [006]	1.50		\$510.00
70362			1.50	\$340.00	\$510.00
6/26/2022	GMG	Exchange emails regarding same. [006]	0.40		\$136.00
70363			0.40	\$340.00	\$136.00
6/27/2022	JEP	Research and edit Sur-Reply in support of distribution plan. [006]	13.00		\$4,420.00
70228			11.00	\$340.00	\$3,740.00
6/27/2022	JHG	Review final draft and analysis of sur-reply. [006]	1.80		\$612.00
72258			1.10	\$340.00	\$374.00
6/27/2022	GMG	Finalize sur-sur reply. [006]	2.00		\$680.00
70538			2.50	\$340.00	\$850.00
6/27/2022	GMG	Additional research of Chapter 15 issues in Sur-Sur-Reply. [006]	1.00		\$340.00
70540			1.00	\$340.00	\$340.00
6/27/2022	GMG	Meet with receiver regarding sur-sur reply. [006]	1.00		\$340.00
70541			1.00	\$340.00	\$340.00
6/27/2022	JPB	Investigate claims and objections by investors (2.1), prepare log (.2) and	3.00		\$795.00
69552		prepare file for forensic accountants (.2). [006]	2.50	\$265.00	\$662.50
			Edited		
6/27/2022	JPB	Review and respond to e-mails from investors and/or investor advisors.	2.20		\$583.00
71065		[006]	2.20	\$265.00	\$583.00
6/27/2022	PTK	Review, revise, and finalize Receiver's Reply to JOL's Sur-Reply. [006]	7.10		\$1,881.50
72184			6.10	\$265.00	\$1,616.50
6/27/2022	TK	Finalization review of sur-sur-reply brief for J. Perlman and G. Garano.	4.40		\$1,166.00
71261		[006]	4.40	\$265.00	\$1,166.00
			Edited		
6/27/2022	TK	Researching Chapter 15 argument for Sur-Sur-Reply Brief. [006]	2.50		\$662.50
71268			2.50	\$265.00	\$662.50
6/27/2022	TK	Cite-checking Sur-Sur-Reply Brief. [006]	2.00		\$530.00
71269			2.00	\$265.00	\$530.00
6/27/2022	IM	[W/O PER JEP] Review and analysis of Sur-Sur Reply in Further Support	0.30		\$30.00
70234		of Receiver's Motion for Approval of Distribution Plan in preparation for	0.00	\$0.00	\$0.00
			filing. [006][RA]		
			Off Invoice		
6/28/2022	JPB	Review and respond to e-mails from investors and/or investor advisors.	1.50		\$397.50

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 006 Claims Administration and Objections					
		[006]			
71067			1.50	\$265.00	\$397.50
6/28/2022	JPB	Investigate claims and objections by investors (1.6), prepare log (.2) and	4.30		\$1,139.50
71068		prepare file for forensic accountants (.2). [006]	3.30	\$265.00	\$874.50
6/28/2022	CIM	Update caselaw and index for binder regarding Receiver's sur-sur-reply	1.00		\$100.00
70372		in preparation for upcoming hearing. [006]	1.00	\$100.00	\$100.00
6/29/2022	JHG	Review request from Mark Bloom and responsive documents. [006]	0.80		\$272.00
72264			0.80	\$340.00	\$272.00
6/29/2022	GMG	Exchange emails with Bloom regarding 7/11 hearing. [006]	0.20		\$68.00
70781			0.20	\$340.00	\$68.00
6/29/2022	JPB	Review and respond to e-mails from investors and/or investor advisors.	2.40		\$636.00
71096		[006]	2.40	\$265.00	\$636.00
6/29/2022	JPB	Review pre-Receivership fund administrator records in anticipation of	5.50		\$1,457.50
71099		responding to unpaid subscribers' requests for production. [006]	3.50	\$265.00	\$927.50
6/29/2022	CIM	Update caselaw and index for binder regarding JOL's sur-reply in	1.00		\$100.00
70430		preparation for upcoming hearing. [006]	0.80	\$100.00	\$80.00
6/29/2022	CIM	Prepare updated sharelink for comments and responses to receiver's	0.10		\$10.00
70511		motion for approval of distribution plan and first interim distribution to	0.10	\$100.00	\$10.00
		forward to M. Bloom; email to JPBado regarding: same. [006]			
6/30/2022	JEP	Meet with G. Garo regarding Distribution Plan Hearing and preparation	1.60		\$544.00
70589		(.6), discuss certain discovery requested by subscribers, location of same	1.60	\$340.00	\$544.00
		and appropriate review and potential production with Bado and Garo			
		(.4). Review Sur-reply (.6). [006]			
6/30/2022	GMG	Exchange emails with Bloom. [006]	0.30		\$102.00
70759			0.30	\$340.00	\$102.00
Edited					
6/30/2022	GMG	Meet with receiver regarding RFP and 7/11 hearing. [006]	0.50		\$170.00
70794			0.50	\$340.00	\$170.00
6/30/2022	JPB	Review and respond to e-mails from investors and/or investor advisors.	3.30		\$874.50
71102		[006]	2.30	\$265.00	\$609.50
6/30/2022	JPB	Review pre-Receivership fund administrator records in anticipation of	4.20		\$1,113.00
71104		responding to unpaid subscribers' requests for production. [006]	3.20	\$265.00	\$848.00

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Fees

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Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 011 Fee/Employment Applications					
6/14/2022	JEP	[W/O PER JEP] Review comments to Fee Application and discuss with E. McIntosh. [011]	1.30		\$442.00
68787			0.00	\$0.00	\$0.00
Off Invoice					
6/17/2022	JEP	[W/O PER JEP] Further review of fee application, time entire questions from SEC, reduce time where appropriate and determine issues to all questions with E. McIntosh. [011]	1.90		\$646.00
69028			0.00	\$0.00	\$0.00
Off Invoice					
6/20/2022	JEP	[W/O PER JEP] Finalize analysis and answers to fee app questions and make changes. (1). Meeting with E. McIntosh regarding same. (.6). [011]	1.60		\$544.00
69188			0.00	\$0.00	\$0.00
Off Invoice					
6/21/2022	JEP	[W/O PER JEP] Attend to additional changes for fee application (.5), and incorporated additional request from Carey Olson Firm (.3). [011]	0.80		\$272.00
69634			0.00	\$0.00	\$0.00
Off Invoice					
6/23/2022	JEP	[W/O PER JEP] Work on Motion for Approval of 8th Fee Application (.8), discuss with E. McIntosh, including exhibits (.8)., attend to filing issues (.2). [011]	1.80		\$612.00
69910			0.00	\$0.00	\$0.00
Off Invoice					
6/24/2022	GMG	[W/O PER JEP] Review order regarding fee application. [011]	0.10		\$34.00
70357			0.00	\$0.00	\$0.00
Off Invoice					
Task Code: 017 Tax Issues					
6/1/2022	JEP	Follow up on regulatory matters. [017]	0.30		\$102.00
66017			0.30	\$340.00	\$102.00
6/7/2022	JEP	Meet with Tax accountant Hall and discuss tax analysis and holdbacks from distribution that should be made for same (1.0). [017]	1.00		\$340.00
68123			1.00	\$340.00	\$340.00
6/23/2022	JEP	Review tax return production request from Taubman on behalf of Press (.2). Multiple communications with Hall regarding same (3 x's)(.6). [017]	0.80		\$272.00
69908			0.80	\$340.00	\$272.00
6/23/2022	GMG	Exchange emails with Hall regarding 2020 returns. [017]	0.10		\$34.00
70008			0.10	\$340.00	\$34.00

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Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
Task Code: 020 Open Litigation Matters					
6/2/2022	JEP	Class Action Coordination. Meet with class action counsel regarding coordination agreement, progress on pleadings. (.6). Meet with E. Jacobs regarding same and draft memo to file regarding minutes. (.5). [020]	1.10		\$374.00
66202			1.10	\$340.00	\$374.00
6/10/2022	JEP	Paycation update communications with Halsey regarding settlement negotiations(2 x's).. [020]	0.50		\$170.00
71621			0.50	\$340.00	\$170.00
6/14/2022	JEP	Target litigation and class cases. Discuss progress on same with E. Jacobs and G. Garno (4 x's)(.6). Communications to SEC. (.1). [020]	0.70		\$238.00
68673			0.70	\$340.00	\$238.00
6/14/2022	JEP	Communication regarding net winner target response and strategy with Jacobs. (.3); communications with Bado regarding results of research into same investor(s)' transactions for determination whether a voidable switch or other combined transaction has occurred based on information received today and impact on distribution decision if any as well as net winner status (.5). [020]	0.80		\$272.00
68680			0.80	\$340.00	\$272.00
				Edited	
6/14/2022	JEP	DO Litigation. Meet with E. Jacobs regarding settlement documents and necessary edits for proposed D&O settlement. (.7) Review documents. (1.4). Review Genovese analysis of same (.3). [020]	2.40		\$816.00
68738			2.40	\$340.00	\$816.00
6/14/2022	JEP	Review mediator invoice in D&O case (.2), discuss with Garno issues regarding same and additional information required. (2 x;s)(.3).. [020]	0.50		\$170.00
68788			0.50	\$340.00	\$170.00
6/15/2022	JEP	Target financial institution follow up on discovery and production with E. Jacobs (.6), and with J. Genovese (.2). OB. [020]	0.80		\$272.00
68936			0.80	\$340.00	\$272.00
6/17/2022	JEP	Net Winners Claims. Obtain status on all net winner claims, communications and negotiations from Garno and Jacobs and direct next actions. [020]	0.60		\$204.00
69033			0.60	\$340.00	\$204.00
6/17/2022	JEP	Union Bancaire Privee Net winner settlement discussion, executed original version. [020]	0.80		\$272.00
69160			0.80	\$340.00	\$272.00
				Edited	
6/20/2022	JEP	Further communications with E. Jacobs on net winner settlements and progress same. [020]	0.60		\$204.00
69189			0.60	\$340.00	\$204.00
6/23/2022	TK	Researching and drafting Comity section for Receiver's sur-sur reply brief. [020]	3.50		\$927.50
71252			3.50	\$265.00	\$927.50
6/24/2022	JEP	Communications with Jacobs regarding D&O settlement first draft (.3), review same (.5). [020]	0.80		\$272.00
71689			0.80	\$340.00	\$272.00
6/28/2022	JEP	Call with E. Jacobs regarding update on net winners settlements and offers. [020]	0.60		\$204.00
70369			0.60	\$340.00	\$204.00

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Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
Task Code: 031 General Litigation					
6/7/2022	GMG	Exchange emails regarding Trans Marine state court litigation regarding	0.30		\$102.00
68354		Pongin Marine. [031]	0.30	\$340.00	\$102.00
6/9/2022	JNS	[W/O PER JEP] Finalize and prepare for e-filing the RECEIVER'S	0.40		\$40.00
69689		NOTICE OF INTENT TO RAISE ISSUE OF FOREIGN LAW PURSUANT	0.00	\$0.00	\$0.00
		TO FEDERAL RULE 44.1. E-file, download and save in case file the			Off Invoice
		e-file stamped copy. [031]			
6/14/2022	GMG	Review order. [031]	0.10		\$34.00
69463			0.10	\$340.00	\$34.00
6/16/2022	GMG	Exchange emails regarding same. [031]	0.20		\$68.00
69475			0.20	\$340.00	\$68.00
6/17/2022	JEP	Prepare for and attend meeting with SEC regarding miscellaneous. [031]	0.70		\$238.00
69026			0.70	\$340.00	\$238.00
6/17/2022	JEP	Meet with Garo and Jacobs regarding joint prosecution agreement	0.30		\$102.00
69032		remaining issues. [031]	0.30	\$340.00	\$102.00
6/17/2022	GMG	Exchange emails with Brooke. [031]	0.20		\$68.00
69486			0.20	\$340.00	\$68.00
6/17/2022	GMG	Call with SEC. [031]	0.30		\$102.00
69487			0.30	\$340.00	\$102.00
6/23/2022	GMG	Exchange emails and review docs regarding collections affidavits in	0.30		\$102.00
70007		Canada. [031]	0.30	\$340.00	\$102.00
6/24/2022	GMG	Exchange emails with Berman. [031]	0.20		\$68.00
70343			0.20	\$340.00	\$68.00
6/24/2022	GMG	RFEview order regarding appellate brief deadlines. [031]	0.10		\$34.00
70358			0.10	\$340.00	\$34.00
6/28/2022	GMG	Exchange emails with Canadian counsel. [031]	0.40		\$136.00
70641			0.40	\$340.00	\$136.00
6/28/2022	GMG	Review order regarding Stay. [031]	0.10		\$34.00
70644			0.10	\$340.00	\$34.00
6/29/2022	GMG	Exchange emails regarding Autos Bankruptcy. [031]	0.20		\$68.00
70782			0.20	\$340.00	\$68.00
				Edited	
6/30/2022	GMG	Exchange emails with SEC and Homer regarding Silverman. [031]	0.30		\$102.00
70756			0.30	\$340.00	\$102.00
				Edited	
6/30/2022	GMG	Exchange emails regarding Press payment. [031]	0.30		\$102.00
70792			0.30	\$340.00	\$102.00

For Invoice Date: 9/13/2022

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	522.00	\$154,879.50	453.90	\$299.08	\$135,751.50
Total Deferred Fees	0.70	\$238.00	0.70	\$340.00	\$238.00
Total Fees	522.70	\$155,117.50	454.60	\$299.14	\$135,989.50

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
Task Code: E100 - E106 On-Line Research			
6/30/2022	FIRM	PACER Service Center- Online Research- Pacer 2nd Qtr 2022 {148477019} [E100 - E106]	\$138.00
84055			\$138.00
6/30/2022	FIRM	PACER Service Center- Online Research- Pacer 2nd qtr 2022 {148477019} [E100 - E106]	\$36.70
84077			\$36.70
Task Code: E100 - E108 Non-Ordinary Postage			
6/28/2022	FIRM	Postage [E100 - E108]	\$318.18
83911			\$318.18
Task Code: E100 - E121 Arbitrators/Mediators			
6/14/2022	FIRM	Tescher Mediation Group, Inc.- Mediation/Arbitration Services- Mediation 12455-001	\$5,200.00
84858		{148477365} [E100 - E121]	\$5,200.00

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
Task Code: E100 - E124 Other			
6/1/2022	FIRM	American Express- Data management and hosting- Wasabi Technologies - cloud storage	\$8.02
83933		12455-001 {148476922} [E100 - E124]	\$8.02
6/14/2022	FIRM	American Express- Miscellaneous- Intuit quick books 12455-001 {148476922} [E100 - E124]	\$80.00
83928			\$80.00
6/15/2022	FIRM	American Express- Miscellaneous- Intuit Quick Books 12455-001 {148476922} [E100 - E124]	\$50.00
83929			\$50.00
6/16/2022	FIRM	American Express- 1-800 hotline and phone forwarding- Net2phone phone forwarding	\$93.39
83930		12455-001 {148476922} [E100 - E124]	\$93.39
6/16/2022	FIRM	American Express- 1-800 hotline and phone forwarding- Net2phone phone forwarding	\$106.03
83931		12455-001 {148476922} [E100 - E124]	\$106.03
6/16/2022	FIRM	American Express- Miscellaneous- PODS Storage 12455-001 {148476922} [E100 - E124]	\$888.82
83932			\$888.82
6/29/2022	FIRM	American Express- Miscellaneous- PODS storage 12455-001 {148477177} [E100 - E124]	\$106.49
84440			\$106.49
6/30/2022	FIRM	LDM Global, LLC- Miscellaneous- Data hosting 12455-001 {148477146} [E100 - E124]	\$342.18
84399			\$342.18

	Orig Amt	Bill Amt
Total Selected Cost & Expenses	\$7,367.81	\$7,367.81
Total Deferred Cost & Expenses	\$0.00	\$0.00
Total Cost & Expenses	\$7,367.81	\$7,367.81

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$265,081.88
83797			\$265,081.88

Applied

For Invoice Date: 9/13/2022

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

History

Current	\$0.00	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$61,626.30	Payment Amount	\$265,081.88
91-120	\$0.00	Fees Billed/Paid to Date	\$2,547,980.50 \$1,952,186.92
121+	\$453,535.36	Cost & Expenses Billed/Paid to Date	\$98,855.92 \$97,022.63
A/R Balance	\$515,161.66	Credit & WO Fees/Expenses	\$82,465.26 \$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$780,243.54	\$780,243.54
Selected Fees	\$154,879.50	\$135,751.50
Selected Cost & Expenses	\$7,367.81	\$7,367.81
Selected Interest	\$0.00	\$0.00
Selected Totals	\$162,247.31	\$143,119.31
Less Payment & Credits	\$265,081.88	\$265,081.88
Invoice Total	\$677,408.97	\$658,280.97
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JPB	J. P. Bado	99.90	\$26,473.50	86.90	\$265.00	\$23,028.50	17.0 %	87.0 %	
GMG	Greg M. Garno	71.10	\$24,174.00	71.10	\$340.00	\$24,174.00	17.8 %	100.0 %	
GMG	Greg M. Garno	2.40	\$816.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JHG	John H. Genovese	21.30	\$7,242.00	16.80	\$340.00	\$5,712.00	4.2 %	78.9 %	
BMH	Brett M. Halsey	1.00	\$265.00	1.00	\$265.00	\$265.00	0.2 %	100.0 %	
PTK	Patrick T. Kalbac	0.40	\$106.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
PTK	Patrick T. Kalbac	78.20	\$20,723.00	69.20	\$265.00	\$18,338.00	13.5 %	88.5 %	
TK	Thaddeus Kleckley	72.90	\$19,318.50	72.70	\$265.00	\$19,265.50	14.2 %	99.7 %	
IM	Ingrid Malcolm	0.90	\$90.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
EGM	Elizabeth G. McIntosh	5.70	\$1,510.50	5.70	\$265.00	\$1,510.50	1.1 %	100.0 %	
EGM	Elizabeth G. McIntosh	18.60	\$4,929.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
CIM	Catherine I. Monzon	2.40	\$240.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
CIM	Catherine I. Monzon	4.00	\$400.00	3.80	\$100.00	\$380.00	0.3 %	95.0 %	
JEP	Jonathan E. Perlman	135.40	\$46,036.00	126.70	\$340.00	\$43,078.00	31.7 %	93.6 %	
JEP	Jonathan E. Perlman	7.40	\$2,516.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JNS	Jessey N. Sardina	0.40	\$40.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	

87.6 %

For Invoice Date: 9/13/2022

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012455 000001 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - TCA Global

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
001											
001	7.20	\$2,448.00	5.90	\$2,006.00	364.2	\$118,488.00	0.0	\$0.00	(364.2)	(\$118,488.00)	0 %
Subtotal	7.2	\$2,448.00	5.9	\$2,006.00	364.2	\$118,488.00	0.0	\$0.00	0.0	\$0.00	0 %
002											
002	8.80	\$2,917.00	8.80	\$2,917.00	499.7	\$156,636.50	0.0	\$0.00	(499.7)	(\$156,636.50)	0 %
Subtotal	8.8	\$2,917.00	8.8	\$2,917.00	499.7	\$156,636.50	0.0	\$0.00	0.0	\$0.00	0 %
003											
003	3.30	\$1,122.00	3.00	\$1,020.00	3.0	\$1,020.00	0.0	\$0.00	(3.0)	(\$1,020.00)	0 %
Subtotal	3.3	\$1,122.00	3.0	\$1,020.00	3.0	\$1,020.00	0.0	\$0.00	0.0	\$0.00	0 %
004											
004	3.30	\$1,017.00	3.10	\$964.00	114.7	\$36,081.00	0.0	\$0.00	(114.7)	(\$36,081.00)	0 %
Subtotal	3.3	\$1,017.00	3.1	\$964.00	114.7	\$36,081.00	0.0	\$0.00	0.0	\$0.00	0 %
005											
005	33.60	\$9,340.50	9.80	\$3,204.50	425.5	\$128,908.50	0.0	\$0.00	(425.5)	(\$128,908.50)	0 %
Subtotal	33.6	\$9,340.50	9.8	\$3,204.50	425.5	\$128,908.50	0.0	\$0.00	0.0	\$0.00	0 %
006											
006	438.00	\$128,941.50	403.40	\$119,136.50	1,896.7	\$554,625.00	0.0	\$0.00	(1,896.7)	(\$554,625.00)	0 %
Subtotal	438.0	\$128,941.50	403.4	\$119,136.50	1,896.7	\$554,625.00	0.0	\$0.00	0.0	\$0.00	0 %
011											
011	7.50	\$2,550.00	0.00	\$0.00	5.9	\$2,006.00	0.0	\$0.00	(5.9)	(\$2,006.00)	0 %
Subtotal	7.5	\$2,550.00	0.0	\$0.00	5.9	\$2,006.00	0.0	\$0.00	0.0	\$0.00	0 %
017											
017	2.20	\$748.00	2.20	\$748.00	40.5	\$13,489.50	0.0	\$0.00	(40.5)	(\$13,489.50)	0 %
Subtotal	2.2	\$748.00	2.2	\$748.00	40.5	\$13,489.50	0.0	\$0.00	0.0	\$0.00	0 %
020											
020	13.70	\$4,395.50	13.70	\$4,395.50	216.4	\$68,357.50	0.0	\$0.00	(216.4)	(\$68,357.50)	0 %
Subtotal	13.7	\$4,395.50	13.7	\$4,395.50	216.4	\$68,357.50	0.0	\$0.00	0.0	\$0.00	0 %
031											
031	4.40	\$1,400.00	4.00	\$1,360.00	213.5	\$66,892.00	0.0	\$0.00	(213.5)	(\$66,892.00)	0 %
Subtotal	4.4	\$1,400.00	4.0	\$1,360.00	213.5	\$66,892.00	0.0	\$0.00	0.0	\$0.00	0 %
E100											
E100 - E106	0.00	\$174.70	0.00	\$174.70	0.0	\$315.20	0.0	\$0.00	0.0	(\$315.20)	0 %
E100 - E108	0.00	\$318.18	0.00	\$318.18	0.0	\$5,872.81	0.0	\$0.00	0.0	(\$5,872.81)	0 %
E100 - E121	0.00	\$5,200.00	0.00	\$5,200.00	0.0	\$5,200.00	0.0	\$0.00	0.0	(\$5,200.00)	0 %
E100 - E124	0.00	\$1,674.93	0.00	\$1,674.93	0.0	\$25,545.54	0.0	\$0.00	0.0	(\$25,545.54)	0 %
Subtotal	0.0	\$7,367.81	0.0	\$7,367.81	0.0	\$36,933.55	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000002 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Cayman Isle

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/15/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
5/10/2022	JEP	Communications with Collas Crill (Rocco and Leontnis) regarding	0.50	\$170.00
63625		upcoming JOLs annual meeting and our potential attendance. (3 x's)(.5).	0.50	\$170.00
			Orig Hrs	Orig Amt
		Total Selected Fees	0.50	\$170.00
		Total Deferred Fees	0.00	\$0.00
		Total Fees	0.50	\$170.00
			Bill Hrs	Bill Amt
			0.50	\$170.00
			0.00	\$0.00
			0.50	\$170.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$9,253.60
83798			\$9,253.60
Applied			

History

Current	\$2,313.40	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$9,253.60
91-120	\$0.00	Fees Billed/Paid to Date	\$231,462.00
121+	\$40,495.47	Cost & Expenses Billed/Paid to Date	\$300.42
A/R Balance	\$42,808.87	Credit & WO Fees/Expenses	\$17,417.65
			\$0.00

For Invoice Date: 7/28/2022

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012455 000002 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Cayman Isla

Invoice Totals

		Orig Amt	Bill Amt
Balance Forward		\$52,062.47	\$52,062.47
Selected Fees		\$170.00	\$170.00
Selected Cost & Expenses		\$0.00	\$0.00
Selected Interest		\$0.00	\$0.00
Selected Totals		\$170.00	\$170.00
Less Payment & Credits		\$9,253.60	\$9,253.60
Invoice Total		\$42,978.87	\$42,978.87
Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JEP	Jonathan E. Perlman	0.50	\$170.00	0.50	\$340.00	\$170.00	100.0 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.50	\$170.00	0.50	\$170.00	43.8	\$204,717.15	0.0	\$0.00	(43.8)	(\$204,717.15)	0 %
Subtotal	0.5	\$170.00	0.5	\$170.00	43.8	\$204,717.15	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000007 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 11/13/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: Master Fund (NZ High Court)
Zeecol & JLE

Time Increments: Tenths
Fees from - through: - 4/30/2022
Other Accounting from - through: - 4/30/2022
Type of Law: 602
Quoted Price: \$0.00
Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
4/1/2022 61490	JEP	Review (.3) and discuss resolution for JLE Holdings as shareholder with Iammartino. (.3).	0.60 0.60		\$204.00 \$204.00
4/1/2022 57115	GMG	Review JLE documents and exchange emails with DSI regarding same (.4); exchange emails with New Zealand counsel and review Lefernik settlement documents (.4).	0.80 0.80		\$272.00 \$272.00
		<i>Edited</i>			
4/4/2022 58111	GMG	Exchange emails with New Zealand counsel regarding Lefernik settlement (.3); Exchange emails with DSI regarding Lefernik settlement (.2).	0.50 0.50		\$170.00 \$170.00
		<i>Edited</i>			
4/5/2022 58290	JEP	JLE. Settlement negotiations. (.4). Separate discussions with counsel. (.5).	0.90 0.90		\$306.00 \$306.00
4/5/2022 75478	GMG	Exchange emails with New Zealand counsel regarding Lefernik agreement.	0.30 0.30		\$102.00 \$102.00
4/6/2022 58412	JEP	In person meeting with Garro, discuss settlement considerations and direct same.	0.50 0.50		\$170.00 \$170.00
4/8/2022 75479	GMG	Review order regarding Lefernik settlement (.2).	0.00 0.00		\$0.00 \$0.00
4/8/2022 62381	EGM	Review order approving settlement agreement.	0.10 0.10		\$26.50 \$26.50
		<i>Edited</i>			
4/12/2022 59232	JEP	Leferink case. 2 communications with T. Fitzgerald and 2 communications with Garro, regarding finalizing settlement agreement (.5).	0.50 0.50		\$170.00 \$170.00
4/12/2022 75481	GMG	Exchange emails regarding Lefernik settlement (.4); review confidentiality agreements regarding same (.5).	0.90 0.90		\$306.00 \$306.00
4/13/2022 59321	JEP	Receipt and review from New Zealand counsel of proposed contract for new electrical power plant to discuss. (1), 6 emails with counsel regarding same and meetings with appropriate stakeholders (1.1).	2.10 2.10		\$714.00 \$714.00
		<i>Edited</i>			
4/13/2022	GMG	Exchange emails with New Zealand counsel regarding Lefernik.	0.30		\$102.00

For Invoice Date: 7/28/2022

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012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
59402			0.30	\$340.00	\$102.00
			<i>Edited</i>		
4/14/2022	JEP	Meet with New Zealand counsel Tim Fitzgerald and Mark I. and develop	0.70		\$238.00
59447		plan sale transaction and potential large contract for business by JLE that	0.70	\$340.00	\$238.00
		requires assistance to proceed with.			
4/14/2022	GMG	Exchange emails with receiver regarding Edison Learning (.2); exchange	1.00		\$340.00
75482		emails with Rasile regarding Edison Learning (.2); finalize motion to	1.00	\$340.00	\$340.00
		approve settlement with Edison and exchange emails with SEC regarding			
		same (.6).			
4/15/2022	GMG	Exchange emails with New Zealand counsel and receiver regarding JLE	0.30		\$102.00
75485		(.3).	0.30	\$340.00	\$102.00
4/19/2022	GMG	Exchange emails with New Zealand counsel regarding Leferink (.2).	0.20		\$68.00
75493			0.20	\$340.00	\$68.00
4/21/2022	JEP	Communications with Hall and Iammartino regarding tax ramifications of	1.20		\$408.00
59993		JLE Zeecol settlement, and best allocation of proceeds to maximize return	1.20	\$340.00	\$408.00
		to Receivership Estate. (4 x's)(.3 each).			
4/21/2022	GMG	Exchange emails with DSI regarding Leferink (.2); exchange emails with	1.60		\$544.00
75495		Nehmann regarding JLE deal (.2); review and comment on proposed stock	1.60	\$340.00	\$544.00
		purchase agreement with Leferink (1.0); exchange emails with DSI			
		regarding Leferink (.2).			
4/22/2022	JEP	Leferink Litigation Settlement. Obtain from New Zealand counsel feedback	3.40		\$1,156.00
60189		from Leferink on terms of purchase agreement (.7); multiple	3.40	\$340.00	\$1,156.00
		communications with counsel and Mark Iammartino to work on various			
		terms and negotiate same (5 x's)(.1.5). Review latest JLE monthly report.			
		(.7). Speak with Mark I. (.5).			
4/22/2022	GMG	Exchange multiple emails with New Zealand counsel and DSI regarding	0.80		\$272.00
60317		PSA.	0.80	\$340.00	\$272.00
			<i>Edited</i>		
4/26/2022	JEP	Review updated draft SPA. (1.5). Multiple discussions with Tim Fitzgerald	2.90		\$986.00
60782		and Mark Feluren and Mark Iammartino regarding same. (4 x's)(.8). Draft	2.90	\$340.00	\$986.00
		comments to SPA for further discussion (.6).			
			<i>Edited</i>		
4/26/2022	GMG	Exchange emails with New Zealand counsel regarding Leferink due	2.20		\$748.00
60613		diligence (.4); review revised SPA regarding Leferink (1.0); exchange	2.20	\$340.00	\$748.00
		emails with DSI regarding same (.5); Exchange emails with New Zealand			
		counsel regarding Leferink (.3).			
4/27/2022	JEP	Review correspondence file and developments on settlement, closing	1.80		\$612.00
60744		extension request, review of proposed structure with corporate counsel	1.80	\$340.00	\$612.00
		(US) Feluren (.8). Meet with Garno regarding same (.3). Review additional			
		documents from JLE counsel in relation to proposed business contract to			
		provide to Leferink team. (.7).			
4/27/2022	GMG	Exchange emails with New Zealand and DSI regarding Leferink settlement	0.40		\$136.00
75496		(.4).	0.40	\$340.00	\$136.00

For Invoice Date: 7/28/2022

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012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
4/28/2022	GMG	Exchange emails with New Zealand counsel and review JLE documents regarding sale process.	0.40		\$136.00
60906			0.40	\$340.00	\$136.00
4/29/2022	JEP	Review document item issues and responses from NZ counsel T.Fitzgerald (.3). Draft response and request for advise to appropriate team members. (.3).	0.60		\$204.00
61010			0.60	\$340.00	\$204.00
				<i>Edited</i>	
4/29/2022	GMG	Exchange emails with NZ counsel regarding LeFerink.	0.30		\$102.00
61860			0.30	\$340.00	\$102.00
				<i>Edited</i>	
4/29/2022	GMG	Review make a wish analysis.	0.20		\$68.00
62143			0.20	\$340.00	\$68.00
4/29/2022	MSF	Correspondence related to selling entity and status related to New Zealand transaction.	0.20		\$68.00
61251			0.20	\$340.00	\$68.00
4/30/2022	JEP	Review update on contract issue for new business and meet with Leferink regarding same with Fitzgerald and Feluren (2 x's)(.4).	0.40		\$136.00
61230			0.40	\$340.00	\$136.00
			Orig Hrs	Orig Amt	Bill Hrs
Total Selected Fees			26.10	\$8,866.50	26.10
Total Deferred Fees			0.00	\$0.00	0.00
Total Fees			26.10	\$8,866.50	26.10
				\$339.71	\$8,866.50

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$9,356.80
83800			\$9,356.80

*Applied***History**

Current	\$2,339.20	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$9,356.80
91-120	\$0.00	Fees Billed/Paid to Date	\$21,547.50
121+	\$1,970.30	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$4,309.50	Credit & WO Fees/Expenses	\$0.00
			\$17,238.00
			\$0.00
			\$0.00

For Invoice Date: 7/28/2022

Page #: 4

012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Invoice Totals

		Orig Amt	Bill Amt
Balance Forward		\$13,666.30	\$13,666.30
Selected Fees		\$8,866.50	\$8,866.50
Selected Cost & Expenses		\$0.00	\$0.00
Selected Interest		\$0.00	\$0.00
Selected Totals		\$8,866.50	\$8,866.50
Less Payment & Credits		\$9,356.80	\$9,356.80
Invoice Total		\$13,176.00	\$13,176.00
Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
MSF	Mark S. Feluren	0.20	\$68.00	0.20	\$340.00	\$68.00	0.8 %	100.0 %	
GMG	Greg M. Garo	0.00	\$0.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
GMG	Greg M. Garo	10.20	\$3,468.00	10.20	\$340.00	\$3,468.00	39.1 %	100.0 %	
EGM	Elizabeth G. McIntosh	0.10	\$26.50	0.10	\$265.00	\$26.50	0.3 %	100.0 %	
JEP	Jonathan E. Perlman	15.60	\$5,304.00	15.60	\$340.00	\$5,304.00	59.8 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	26.10	\$8,866.50	26.10	\$8,866.50	82.5	\$45,314.50	0.0	\$0.00	(82.5)	(\$45,314.50)	0 %
Subtotal	26.1	\$8,866.50	26.1	\$8,866.50	82.5	\$45,314.50	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 8/1/2022

Page #: 1

012455 000007 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action
 Bill ___ Hold ___ W/U/D ___ W/O ___
 Apply Retainer Trust ___ REDO ___
 Show to ___
 Close Matter ___ Add Attached ___

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 11/13/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Ho

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: Master Fund (NZ High Court)

Zeecol & JLE

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
5/1/2022 61229	JEP	Communications with T. Fitzgerald and M. Feluren regarding new contract issues and resolution with Leferink and others. (3x's)(.6).	0.60 0.60		\$204.00 \$204.00
5/2/2022 62287	GMG	Exchange emails with N3 counsel regarding JLE.	0.30 0.30		\$102.00 \$102.00
5/3/2022 62255	JEP	Communications with T. Fitzgerald regarding resolving business contract with purchaser and management.	0.30 0.30		\$102.00 \$102.00
5/3/2022 62338	JEP	Further communications with T. Fitzgerald and Garro regarding strategy in light of Leferink cancellation of meeting tonight.	0.80 0.80		\$272.00 \$272.00
5/4/2022 63121	JEP	Multiple communications with T. Fitzgerald and M. Iammartino (6 x's)(1.2) regarding passing of deadline to complete primary contract, strategy for dealing regarding same, review contracts (.6) prepare confirmation notice and transmit to Leferink regarding same and regarding secondary contract with sales process now in effect. (.4).	2.20 2.20		\$748.00 \$748.00
5/4/2022 63372	GMG	Exchange emails with Receiver, DSI and NZ counsel regarding LeFerink client.	0.50 0.50		\$170.00 \$170.00
5/5/2022 63367	GMG	Review letter and exchange emails with NZ counsel regarding LeFerink.	0.40 0.40		\$136.00 \$136.00
5/6/2022 63642	GMG	Exchange emails with DSO and NZ counsel regarding LeFerink client.	0.50 0.50		\$170.00 \$170.00
<i>Edited</i>					
5/9/2022 63468	JEP	Review NZ court communication and attachment regarding notice of discontinuation (.2), discuss same with Tim Fitzgerald regarding response (.2), discuss information received from parties regarding progression to agreed upon secondary sales process instead of Leferink purchase (2 x's)(.4).	0.80 0.80		\$272.00 \$272.00
5/9/2022 63558	JEP	3 communications with Mark I regarding JLE follow up on new developments and new sales process. (.5).	0.50 0.50		\$170.00 \$170.00
5/9/2022	GMG	Exchange emails with NZ and DSI regarding LeFerink.	0.40		\$136.00

For Invoice Date: 8/1/2022

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012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
63714			0.40	\$340.00	\$136.00
5/12/2022	JHG	Review status of New Zealand sale process regarding issues.	1.40		\$476.00
64797			0.00	\$0.00	\$0.00
				<i>Edited</i>	<i>Off Invoice</i>
5/17/2022	JEP	Communications with Mark Iammartino (2 x's)(.6) and Tim Fitzgerald (2 x's)(.3) regarding particular business operations of Zeecol, and progress new business opportunities of SPV.	0.90		\$306.00
64177			0.90	\$340.00	\$306.00
5/17/2022	GMG	Exchange emails with NZ and DSI regarding JLE.	0.30		\$102.00
64326			0.30	\$340.00	\$102.00
5/23/2022	JEP	Communications with Mark Iammartino regarding ongoing business contract and guarantee language/solution. (2 x's)..	0.50		\$170.00
64738			0.50	\$340.00	\$170.00
5/24/2022	JEP	Review contracts and emails from JLE, T. Fitzgerald and Mark Iammartino (.5). Phone call with Mark I regarding JLE management call, negotiations for new large contract, guaranty, performance bond, sales process and other issues. (.8) Draft memo to team regarding all issues, risk-reward analysis, additional information required and requests for factual and legal advise. (.9).	2.20		\$748.00
64828			2.20	\$340.00	\$748.00
5/24/2022	JEP	Further communications with T. Fitzgerald and Mark I in response to my memo and further questions of earlier today (2 x's)(.4).	0.40		\$136.00
64829			0.40	\$340.00	\$136.00
5/24/2022	GMG	Exchange emails and review documents regarding JLE sale.	0.40		\$136.00
64892			0.40	\$340.00	\$136.00
5/25/2022	GMG	Exchange emails with DSI and receiver regarding JLE.	0.50		\$170.00
65125			0.50	\$340.00	\$170.00
5/25/2022	GMG	Exchange emails with NZ counsel regarding JLE and Leferink.	0.30		\$102.00
65128			0.30	\$340.00	\$102.00
5/31/2022	JEP	JLE. Review report on latest business development and opportunity and impact on finances and operational issues (.5). Discuss with Iammartino. (.4).	0.90		\$306.00
65502			0.90	\$340.00	\$306.00
5/31/2022	GMG	Exchange emails with DSI regarding JLE.	0.30		\$102.00
66034			0.30	\$340.00	\$102.00

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	15.40	\$5,236.00	14.00	\$340.00	\$4,760.00
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	15.40	\$5,236.00	14.00	\$340.00	\$4,760.00

For Invoice Date: 8/1/2022

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012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$9,356.80
83800			\$9,356.80
Applied			

History

Current	\$0.00	Last Billing of Matter	6/30/2022
31-60	\$2,339.20	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$9,356.80
91-120	\$0.00	Fees Billed/Paid to Date	\$21,547.50
121+	\$1,970.30	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$4,309.50	Credit & WO Fees/Expenses	\$0.00
			\$17,238.00
			\$0.00
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$13,666.30	\$13,666.30
Selected Fees	\$5,236.00	\$4,760.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$5,236.00	\$4,760.00
Less Payment & Credits	\$9,356.80	\$9,356.80
Invoice Total	\$9,545.50	\$9,069.50
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	3.90	\$1,326.00	3.90	\$340.00	\$1,326.00	27.9 %	100.0 %	
JHG	John H. Genovese	1.40	\$476.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JEP	Jonathan E. Perlman	10.10	\$3,434.00	10.10	\$340.00	\$3,434.00	72.1 %	100.0 %	
90.9 %									

For Invoice Date: 8/1/2022

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012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Task Recap

	This Pre-bill				To Date		Budget		Difference		
	Orig	Original	Billed	Billed							% of
Task Code	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Billed
	15.40	\$5,236.00	14.00	\$4,760.00	82.5	\$44,838.50	0.0	\$0.00	(82.5)	(\$44,838.50)	0 %
Subtotal	15.4	\$5,236.00	14.0	\$4,760.00	82.5	\$44,838.50	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000007 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 11/13/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: Master Fund (NZ High Court)

Zeecol & JLE

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/7/2022 68126	JEP	Communications with Iammartino and Tim Fitzgerald (4 x's)(.2) regarding progressing finalization of business contract issues, confirmation of sales process timeline, and efforts to identify best sales process and agent to run process in New Zealand. (.8).	0.80 0.80		\$272.00 \$272.00
6/8/2022 68358	GMG	Exchange emails with DSI & NZ counsel regarding JLE.	0.40 0.40		\$136.00 \$136.00
6/8/2022 75056	GMG	Exchange emails with NZ counsel regarding JLE sales process.	0.20 0.20		\$68.00 \$68.00
6/9/2022 68375	JEP	Communications regarding JLE business items and progressing sales process with Mark Iammartino and other team members. (3 x's)(.6).	0.60 0.60		\$204.00 \$204.00
6/9/2022 68569	GMG	Exchange with DSI & NZ counsel regarding JLE sales process.	0.30 0.30		\$102.00 \$102.00
6/10/2022 68957	GMG	Exchange emails with DSI regarding JLE.	0.20 0.20		\$68.00 \$68.00
6/13/2022 68659	JEP	Follow upon on putting together list of brokers for interview and proposals for sale of property.	0.50 0.50		\$170.00 \$170.00
6/15/2022 68929	JEP	Phone call with Mark Iammartino regarding JLE sales process, work on obtaining proposals from 3 sales firms.	0.40 0.40		\$136.00 \$136.00
6/22/2022 69680	JEP	Review update from JLE on new business contract negotiation status, issues for resolution, and next steps. (.4). Respond to same. (.2).	0.60 0.60		\$204.00 \$204.00
6/22/2022 69989	GMG	Exchange emails with NZ counsel regarding JLE.	0.20 0.20		\$68.00 \$68.00
6/27/2022 70536	GMG	Exchange emails with NZ counsel regarding JLE.	0.30 0.30		\$102.00 \$102.00
Edited					
6/27/2022 70537	GMG	Exchange emails with DSI regarding same.	0.20 0.20		\$68.00 \$68.00

For Invoice Date: 7/28/2022

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012455 000007 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund – Leferink v T

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real- ization	Notes
GMG	Greg M. Garno	1.90	\$646.00	1.90	\$340.00	\$646.00	39.6 %	100.0 %	
JEP	Jonathan E. Perlman	2.90	\$986.00	2.90	\$340.00	\$986.00	60.4 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	4.80	\$1,632.00	4.80	\$1,632.00	82.5	\$45,314.50	0.0	\$0.00	(82.5)	(\$45,314.50)	0 %
Subtotal	4.8	\$1,632.00	4.8	\$1,632.00	82.5	\$45,314.50	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000008 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Global Credit Fund,

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 2/17/2021

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: Chapter 15 Proceeding

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
4/21/2022	JHG	[CHAPTER 15] Analyze issues regarding evidence to be presented	1.30			\$442.00	
61771		regarding application of Cayman law.	1.30		\$340.00	\$442.00	
4/21/2022	JHG	[CHAPTER 15] Email regarding Cayman law.	0.70			\$238.00	
61772			0.70		\$340.00	\$238.00	
4/21/2022	JHG	[CHAPTER 15] Review chapter 15 agreed order.	0.80			\$272.00	
61773			0.80		\$340.00	\$272.00	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			2.80	\$952.00	2.80	\$340.00	\$952.00
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			2.80	\$952.00	2.80	\$340.00	\$952.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$5,603.20
83801			\$5,603.20

Applied

History

Current	\$1,400.80	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$5,603.20
91-120	\$0.00	Fees Billed/Paid to Date	\$203,182.00
121+	\$39,235.60	Cost & Expenses Billed/Paid to Date	\$379.26
A/R Balance	\$40,636.40	Credit & WO Fees/Expenses	\$0.00
			\$162,545.60
			\$379.26
			\$0.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000008 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Global Credit Fund,

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$46,239.60	\$46,239.60
Selected Fees	\$952.00	\$952.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$952.00	\$952.00
Less Payment & Credits	\$5,603.20	\$5,603.20
Invoice Total	\$41,588.40	\$41,588.40
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JHG	John H. Genovese	2.80	\$952.00	2.80	\$340.00	\$952.00	100.0 %	100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	2.80	\$952.00	2.80	\$952.00	28.8	\$172,716.86	0.0	\$0.00	(28.8)	(\$172,716.86)	0 %
Subtotal	2.8	\$952.00	2.8	\$952.00	28.8	\$172,716.86	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000008 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / TCA Global Credit Fund,

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 2/17/2021

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: Chapter 15 Proceeding

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Orig Amt	Bill Amt
Record #						
5/11/2022	JHG	[CHAPTER 15] Continued review of Chapter 15 JOL objection, citations and extensive research review.	4.80		\$1,632.00	
64793			3.80		\$340.00	\$1,292.00
			Orig Hrs	Orig Amt	Bill Hrs	Bill Amt
Total Selected Fees			4.80	\$1,632.00	3.80	\$1,292.00
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00
Total Fees			4.80	\$1,632.00	3.80	\$1,292.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$5,603.20
83801			\$5,603.20

Applied

History

Current	\$1,400.80	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$5,603.20
91-120	\$0.00	Fees Billed/Paid to Date	\$203,182.00
121+	\$39,235.60	Cost & Expenses Billed/Paid to Date	\$379.26
A/R Balance	\$40,636.40	Credit & WO Fees/Expenses	\$0.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000008 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Global Credit Fund,

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$46,239.60	\$46,239.60
Selected Fees	\$1,632.00	\$1,292.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$1,632.00	\$1,292.00
Less Payment & Credits	\$5,603.20	\$5,603.20
Invoice Total	\$42,268.40	\$41,928.40
Retainer Balance	\$0.00	
Trust Balance	\$0.00	
Retainer Amount to Apply		
Trust Amount to Apply		
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JHG	John H. Genovese	4.80	\$1,632.00	3.80	\$340.00	\$1,292.00	100.0 %	79.2 %	
								79.2 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	4.80	\$1,632.00	3.80	\$1,292.00	28.8	\$172,716.86	0.0	\$0.00	(28.8)	(\$172,716.86)	0 %
Subtotal	4.8	\$1,632.00	3.8	\$1,292.00	28.8	\$172,716.86	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000100 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - G

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 5/26/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description:

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
4/1/2022 56614	JEP	Review analysis of Fraudulent Transfer Claims against Make a Wish Foundation. (.5). Discuss with E. Jacobs (.2). Email communications (3x's) regarding same with Jacobs and Garno. (.3).	1.00 1.00		\$340.00 \$340.00
4/1/2022 61980	EDJ	Draft analysis of potential claims against Make a Wish (2.2). Draft tolling agreement (.4). E-mails with Greg Garno regarding same (.1).	2.70 2.70		\$918.00 \$918.00
4/1/2022 62038	EDJ	E-mails with client regarding amount of claims remaining against Amex if Press settlement is completed.	0.20 0.20		\$68.00 \$68.00
4/1/2022 75568	GMG	Exchange emails and review analysis regarding claims against MakeAWish (1.0).	1.00 1.00		\$340.00 \$340.00
4/1/2022 56619	BTC	Confer with E. Jacobs and draft tolling agreement for Make A Wish Foundation.	0.30 0.30		\$30.00 \$30.00
4/4/2022 58102	GMG	Exchange emails with Schoeppl (.2); work on tolling agreement for MakeAWish (1.0).	1.20 1.20		\$408.00 \$408.00
<i>Edited</i>					
4/5/2022 75572	GMG	Call with MakeAWish (.2).	0.20 0.20		\$68.00 \$68.00
4/6/2022 58628	JEP	Meet with Jacobs and Garno regarding Make a Wish claims, research and analysis, and direct strategy.	0.50 0.50		\$170.00 \$170.00
4/12/2022 61876	EDJ	E-mails with Michael Friedman regarding claims against Make a Wish.	0.20 0.20		\$68.00 \$68.00
4/19/2022 59797	GMG	Call with counsel for MakeAWish (.3).	0.30 0.30		\$102.00 \$102.00
<i>Edited</i>					
4/27/2022 60874	EDJ	Telephone calls with Greg Garno regarding make a wish claims (.2). Review research on charity exceptions to fraudulent transfers claims and e-mail same to Greg Garno (.4).	0.60 0.60		\$204.00 \$204.00
4/27/2022 60887	EDJ	Revise analysis of claims against Make a Wish after third payment of Press' SEC settlement.	1.30 1.30		\$442.00 \$442.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000100 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - G

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
4/27/2022	GMG	Review emails regarding MakeAWish claims (.2).	0.20	\$68.00
75584			0.20	\$340.00
4/29/2022	JHG	[LITIGATION] Review revised motion to lift stay and receivership order and emails regarding same.	1.10	\$374.00
61930			1.10	\$340.00
4/29/2022	GMG	Exchange emails with review regarding same.	0.20	\$68.00
63143			0.20	\$340.00
			Orig Hrs	Orig Amt
Total Selected Fees			11.00	\$3,668.00
Total Deferred Fees			0.00	\$0.00
Total Fees			11.00	\$3,668.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$9,683.40
83802			\$9,683.40
Applied			

History

Current	\$2,402.60	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$9,683.40
91-120	\$0.00	Fees Billed/Paid to Date	\$426,798.50
121+	\$77,863.40	Cost & Expenses Billed/Paid to Date	\$2,993.68
A/R Balance	\$80,266.00	Credit & WO Fees/Expenses	\$2,723.65

For Invoice Date: 7/28/2022

Page #: 3

012455 000100 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$89,949.40	\$89,949.40
Selected Fees	\$3,668.00	\$3,668.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$3,668.00	\$3,668.00
Less Payment & Credits	\$9,683.40	\$9,683.40
Invoice Total	\$83,934.00	\$83,934.00
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	3.10	\$1,054.00	3.10	\$340.00	\$1,054.00	28.7 %	100.0 %	
JHG	John H. Genovese	1.10	\$374.00	1.10	\$340.00	\$374.00	10.2 %	100.0 %	
EDJ	Eric D. Jacobs	5.00	\$1,700.00	5.00	\$340.00	\$1,700.00	46.3 %	100.0 %	
JEP	Jonathan E. Perlman	1.50	\$510.00	1.50	\$340.00	\$510.00	13.9 %	100.0 %	
BTC	Brooke Traina	0.30	\$30.00	0.30	\$100.00	\$30.00	0.8 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	11.00	\$3,668.00	11.00	\$3,668.00	87.5	\$379,171.88	0.0	\$0.00	(87.5)	(\$379,171.88)	0 %
Subtotal	11.0	\$3,668.00	11.0	\$3,668.00	87.5	\$379,171.88	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000100 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
5/4/2022	EDJ	Draft demand letter for Make a Wish fraudulent transfers (.8). Legal	1.10	\$374.00
66349		research into charitable organization defense to fraudulent transfers (.3).	1.10	\$340.00 \$374.00
5/4/2022	GMG	Attention to issues regarding Make-A-Wish.	0.30	\$102.00
63378			0.30	\$340.00 \$102.00
Off Invoice				
5/4/2022	BTC	Revise and finalize letter to C. Rasile regarding demand for payment from	0.30	\$30.00
63129		Make-A-Wish Foundation.	0.30	\$100.00 \$30.00
5/4/2022	BTC	Begin drafting letter to C. Rasile with payment details, legal position, and	0.50	\$50.00
63131		demand for payment from Make A Wish Foundation.	0.50	\$100.00 \$50.00
5/5/2022	GMG	Review Route letter regarding Make-A-Wish.	0.30	\$102.00
63366			0.30	\$340.00 \$102.00
5/6/2022	GMG	Exchange emails with Ressler & receiver regarding settlement.	0.30	\$102.00
63647			0.30	\$340.00 \$102.00
5/9/2022	JHG	[LITIGATION] Review revised sliding scale recovery issues.	0.80	\$272.00
64402			0.80	\$340.00 \$272.00
5/10/2022	JHG	[LITIGATION] Review issues regarding bad faith claims; review revised	0.60	\$204.00
64404		litigation coordination agreement.	0.60	\$340.00 \$204.00
5/10/2022	EDJ	E-mails with Patrick Kalbac regarding potential plaintiff representative for	0.30	\$102.00
66279		LP.	0.30	\$340.00 \$102.00
5/10/2022	PTK	Reach out to two LTD investors regarding potential availability and interest	0.30	\$79.50
63648		in serving as class representative in TCA class action.	0.30	\$265.00 \$79.50
5/11/2022	EDJ	E-mails with Craig Rasile regarding demand letter to Make a Wish.	0.20	\$68.00
66256			0.20	\$340.00 \$68.00
5/11/2022	GMG	Exchange emails with Rasile regarding regarding Make-A-Wish.	0.20	\$68.00
63908			0.20	\$340.00 \$68.00
5/12/2022	EDJ	E-mails with Craig Rasile regarding claims against Make a Wish and	0.50	\$170.00
66230		claims for fraudulent transfer.	0.50	\$340.00 \$170.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000100 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
5/12/2022	GMG	Telephone conference with Make-A-Wish regarding demand.	0.20		\$68.00
63912			0.20	\$340.00	\$68.00
5/12/2022	GMG	Exchange emails with Rasile regarding same.	0.20		\$68.00
63913			0.20	\$340.00	\$68.00
5/13/2022	PTK	Call with investor about becoming potential class representative (.6) and confer with Eric Jacobs regarding same (.5).	1.10		\$291.50
67811			1.10	\$265.00	\$291.50
				<i>Edited</i>	
5/13/2022	PTK	Reach out to two other potential investors regarding interest in becoming class representative.	0.30		\$79.50
67812			0.30	\$265.00	\$79.50
5/18/2022	BTC	Review notice of chapter 7 bankruptcy proceeding of Kenneth and Sheila Antos and confer with E. Jacobs regarding same.	0.20		\$20.00
64342			0.20	\$100.00	\$20.00
5/19/2022	GMG	Exchange emails with Steinmann regarding Make a Wish.	0.50		\$170.00
64774			0.50	\$340.00	\$170.00
5/19/2022	GMG	Internal meeting regarding Make a Wish.	0.30		\$102.00
64775			0.30	\$340.00	\$102.00
5/20/2022	GMG	Exchange emails with Steinmann,.	0.20		\$68.00
64684			0.20	\$340.00	\$68.00
5/24/2022	EDJ	Review proposed revisions to Make a Wish tolling agreement (.2). E-mails and telephone call with Greg Garo regarding same (.2). E-mails with client regarding same (.1).	0.50		\$170.00
65720			0.50	\$340.00	\$170.00
5/24/2022	GMG	Exchange emails with Steinmann.	0.30		\$102.00
64893			0.30	\$340.00	\$102.00
5/24/2022	GMG	Review tolling agreement regarding Make a Wish.	0.40		\$136.00
64895			0.40	\$340.00	\$136.00
5/25/2022	EDJ	Draft e-mails response to status of settlement agreement and whether settlement will occur.	0.50		\$170.00
65698			0.50	\$340.00	\$170.00
5/25/2022	EDJ	E-mails with Make a Wish's counsel regarding amount of claim and other issues.	0.50		\$170.00
65707			0.50	\$340.00	\$170.00
5/26/2022	EDJ	Revise tolling agreement with Make a Wish.	0.20		\$68.00
65688			0.20	\$340.00	\$68.00
5/27/2022	EDJ	E-mails with Make a Wish regarding tolling agreement and call to discuss claims.	0.40		\$136.00
65685			0.40	\$340.00	\$136.00
5/27/2022	GMG	Exchange emails with Steinmann regarding Make A Wish.	0.30		\$102.00
65626			0.30	\$340.00	\$102.00

For Invoice Date: 7/28/2022

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012455 000100 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	11.80	\$3,644.50	11.80	\$308.86	\$3,644.50
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	11.80	\$3,644.50	11.80	\$308.86	\$3,644.50

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$9,683.40
83802			\$9,683.40
Applied			

History

Current	\$2,402.60	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$9,683.40
91-120	\$0.00	Fees Billed/Paid to Date	\$426,798.50
121+	\$77,863.40	Cost & Expenses Billed/Paid to Date	\$2,993.68
A/R Balance	\$80,266.00	Credit & WO Fees/Expenses	\$2,723.65
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$89,949.40	\$89,949.40
Selected Fees	\$3,644.50	\$3,644.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$3,644.50	\$3,644.50
Less Payment & Credits	\$9,683.40	\$9,683.40
Invoice Total	\$83,910.50	\$83,910.50
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	3.50	\$1,190.00	3.50	\$340.00	\$1,190.00	32.7 %	100.0 %	
JHG	John H. Genovese	1.40	\$476.00	1.40	\$340.00	\$476.00	13.1 %	100.0 %	
EDJ	Eric D. Jacobs	4.20	\$1,428.00	4.20	\$340.00	\$1,428.00	39.2 %	100.0 %	
PTK	Patrick T. Kalbac	1.70	\$450.50	1.70	\$265.00	\$450.50	12.4 %	100.0 %	
BTC	Brooke Traina	1.00	\$100.00	1.00	\$100.00	\$100.00	2.7 %	100.0 %	

For Invoice Date: 7/28/2022

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012455 000100 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real- ization	Notes
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100.0 %

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	11.80	\$3,644.50	11.80	\$3,644.50	87.5	\$379,171.88	0.0	\$0.00	(87.5)	(\$379,171.88)	0 %
Subtotal	11.8	\$3,644.50	11.8	\$3,644.50	87.5	\$379,171.88	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000100 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
6/1/2022	EDJ	Prepare for and participate in telephone conference with counsel for	0.90	\$306.00
69173		Make-a-Wish regarding fraudulent transfer claim.	0.90	\$340.00
6/1/2022	GMG	Telephone conference with counsel for Make A Wish.	0.80	\$272.00
66412			0.80	\$340.00
6/30/2022	JHG	[LITIGATION] Review final litigation agreement and motion to approve.	1.10	\$374.00
72270			1.10	\$340.00
			Orig Hrs	Orig Amt
Total Selected Fees			2.80	\$952.00
Total Deferred Fees			0.00	\$0.00
Total Fees			2.80	\$952.00
			Bill Hrs	Bill Amt
Total Selected Fees			2.80	\$340.00
Total Deferred Fees			0.00	\$0.00
Total Fees			2.80	\$340.00

Cost & Expenses

Date	ID	Description	Orig Amt
Record #	Code		Bill Amt
6/30/2022	FIRM	PACER Service Center- Online Research- Pacer 2nd qtr 2022 {148477019}	\$18.80
84056			\$18.80

	Orig Amt	Bill Amt
Total Selected Cost & Expenses	\$18.80	\$18.80
Total Deferred Cost & Expenses	\$0.00	\$0.00
Total Cost & Expenses	\$18.80	\$18.80

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$9,683.40
83802			\$9,683.40

Applied

For Invoice Date: 7/28/2022

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012455 000100 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA Fund - Litigation - C

History

Current	\$2,402.60	Last Billing of Matter	6/30/2022	
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022	
61-90	\$0.00	Payment Amount	\$9,683.40	
91-120	\$0.00	Fees Billed/Paid to Date	\$426,798.50	\$343,808.85
121+	\$77,863.40	Cost & Expenses Billed/Paid to Date	\$2,993.68	\$2,993.68
A/R Balance	\$80,266.00	Credit & WO Fees/Expenses	\$2,723.65	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$89,949.40	\$89,949.40
Selected Fees	\$952.00	\$952.00
Selected Cost & Expenses	\$18.80	\$18.80
Selected Interest	\$0.00	\$0.00
Selected Totals	\$970.80	\$970.80
Less Payment & Credits	\$9,683.40	\$9,683.40
Invoice Total	\$81,236.80	\$81,236.80
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	0.80	\$272.00	0.80	\$340.00	\$272.00	28.6 %	100.0 %	
JHG	John H. Genovese	1.10	\$374.00	1.10	\$340.00	\$374.00	39.3 %	100.0 %	
EDJ	Eric D. Jacobs	0.90	\$306.00	0.90	\$340.00	\$306.00	32.1 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	2.80	\$952.00	2.80	\$952.00	87.5	\$379,171.88	0.0	\$0.00	(87.5)	(\$379,171.88)	0 %
	0.00	\$18.80	0.00	\$18.80	87.5	\$379,171.88	0.0	\$0.00	(87.5)	(\$379,171.88)	0 %
Subtotal	2.8	\$970.80	2.8	\$970.80	175.0	\$758,343.76	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000109 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / TCA v. American Gold R

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 5/26/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: (17-21221)

Time Increments: Tenths
Fees from - through: - 4/30/2022
Other Accounting from - through: - 4/30/2022
Type of Law: 602
Quoted Price: \$0.00
Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
4/26/2022	BMH	Review of file and Kravitz reports and findings to prepare for call with	0.80	\$212.00
61312		potential buyer and receipt and review of correspondence regarding high	0.80	\$265.00
		resolution photographs of art piece.		\$212.00
			Orig Hrs	Orig Amt
			Bill Hrs	Bill Amt
			Hrly Rate	
Total Selected Fees			0.80	\$212.00
Total Deferred Fees			0.00	\$0.00
Total Fees			0.80	\$212.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
2/23/2022	FIRM	Retainer Applied as Payment	\$275.60
81523			\$275.60
<i>Applied</i>			

Retainer and Trust Activity

Date	ID	Description	Orig Amt
Record #			Bill Amt
2/23/2022	FIRM	Retainer Transfer In: 012455-000001	\$275.60
81497			\$275.60
2/23/2022	FIRM	Retainer Applied as Payment	\$275.60
81523			\$275.60
<i>Applied</i>			

For Invoice Date: 7/28/2022

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012455 000109 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. American Gold R

History

Current	\$0.00	Last Billing of Matter	2/28/2022	
31-60	\$0.00	Last Payment Received/Transferred	2/23/2022	
61-90	\$0.00	Payment Amount	\$275.60	
91-120	\$0.00	Fees Billed/Paid to Date	\$12,918.00	\$9,958.84
121+	\$2,489.71	Cost & Expenses Billed/Paid to Date	\$0.00	\$0.00
A/R Balance	\$2,489.71	Credit & WO Fees/Expenses	\$469.45	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$2,765.31	\$2,765.31
Selected Fees	\$212.00	\$212.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$212.00	\$212.00
Less Payment & Credits	\$275.60	\$275.60
Invoice Total	\$2,701.71	\$2,701.71
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	0.80	\$212.00	0.80	\$265.00	\$212.00	100.0 %	100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.80	\$212.00	0.80	\$212.00	2.5	\$11,396.39	0.0	\$0.00	(2.5)	(\$11,396.39)	0 %
Subtotal	0.8	\$212.00	0.8	\$212.00	2.5	\$11,396.39	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000109 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	AddAttached _____

Matter Name: Jonathan Perlman, Receiver / TCA v. American Gold R

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 5/26/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: (17-21221)

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
6/30/2022	GMG	Telephone conference with Webb regarding American Gold Rush.	0.40	\$136.00
70768			0.40	\$340.00
Edited				

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	0.40	\$136.00	0.40	\$340.00	\$136.00
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	0.40	\$136.00	0.40	\$340.00	\$136.00

History

Current	\$0.00	Last Billing of Matter	2/28/2022
31-60	\$0.00	Last Payment Received/Transferred	2/23/2022
61-90	\$0.00	Payment Amount	\$275.60
91-120	\$0.00	Fees Billed/Paid to Date	\$12,918.00
121+	\$2,489.71	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$2,489.71	Credit & WO Fees/Expenses	\$469.45
			\$9,958.84
			\$0.00
			\$0.00

For Invoice Date: 7/28/2022

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012455 000109 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. American Gold R

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$2,489.71	\$2,489.71
Selected Fees	\$136.00	\$136.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$136.00	\$136.00
Less Payment & Credits	\$0.00	\$0.00
Invoice Total	\$2,625.71	\$2,625.71
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	0.40	\$136.00	0.40	\$340.00	\$136.00	100.0 %	100.0 %	
								100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.40	\$136.00	0.40	\$136.00	2.5	\$11,396.39	0.0	\$0.00	(2.5)	(\$11,396.39)	0 %
Subtotal	0.4	\$136.00	0.4	\$136.00	2.5	\$11,396.39	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000110 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA v. Crescent Construc

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: (18-934)

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
5/9/2022	JB1	Review Order continuing trial, docket and correspondence with B. Halsey regarding same.	0.30			\$79.50	
66160			0.30		\$265.00	\$79.50	
5/10/2022	JB1	Correspondence with Defendants regarding settlement negotiations.	0.10			\$26.50	
66168			0.10		\$265.00	\$26.50	
5/11/2022	JB1	Correspondence with Defendants regarding settlement negotiations.	0.20			\$53.00	
66178			0.20		\$265.00	\$53.00	
5/13/2022	JB1	Correspondence with Defendants regarding settlement negotiations.	0.20			\$53.00	
66192			0.20		\$265.00	\$53.00	
5/17/2022	JB1	Correspondence with and voicemail to Defendant Devon Jones regarding settlement negotiations.	0.30			\$79.50	
66226			0.30		\$265.00	\$79.50	
5/20/2022	JB1	Confer with E. Jacobs regarding prospective settlement, sale of claim (.1) and correspondence with Devon Jones regarding same (.1).	0.20			\$53.00	
66254			0.20		\$265.00	\$53.00	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			1.30	\$344.50	1.30	\$265.00	\$344.50
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			1.30	\$344.50	1.30	\$265.00	\$344.50

Other Accounting

Date	ID	Description	Orig Amt	Bill Amt
Record #				
6/30/2022	FIRM	Payment [CK# W73744]	\$869.20	
83804			\$869.20	
Applied				

For Invoice Date: 7/28/2022

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012455 000110 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Crescent Construc

History

Current	\$217.30	Last Billing of Matter	6/30/2022	
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022	
61-90	\$0.00	Payment Amount	\$869.20	
91-120	\$0.00	Fees Billed/Paid to Date	\$11,878.00	\$9,383.60
121+	\$2,128.60	Cost & Expenses Billed/Paid to Date	\$0.00	\$0.00
A/R Balance	\$2,345.90	Credit & WO Fees/Expenses	\$148.50	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$3,215.10	\$3,215.10
Selected Fees	\$344.50	\$344.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$344.50	\$344.50
Less Payment & Credits	\$869.20	\$869.20
Invoice Total	\$2,690.40	\$2,690.40
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JB1	Joey B. Isenberg	1.30	\$344.50	1.30	\$265.00	\$344.50	100.0 %	100.0 %	
								100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	1.30	\$344.50	1.30	\$344.50	27.9	\$21,911.60	0.0	\$0.00	(27.9)	(\$21,911.60)	0 %
Subtotal	1.3	\$344.50	1.3	\$344.50	27.9	\$21,911.60	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000112 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Matter Name: Jonathan Perlman, Receiver / TCA v. Independent Cha

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: (18-16887)

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
4/18/2022	BMH	Review of loan files and litigation records in support of continuing	0.60		\$159.00
60224		settlement discussions.	0.60	\$265.00	\$159.00
			Orig Hrs	Orig Amt	Bill Hrs
				Hrly Rate	Bill Amt
		Total Selected Fees	0.60	\$159.00	0.60
		Total Deferred Fees	0.00	\$0.00	0.00
		Total Fees	0.60	\$159.00	0.60
				\$265.00	\$159.00

History

Current	\$0.00	Last Billing of Matter	11/30/2021	
31-60	\$0.00	Last Payment Received/Transferred	11/30/2021	
61-90	\$0.00	Payment Amount	\$1,229.60	
91-120	\$0.00	Fees Billed/Paid to Date	\$34,118.50	\$25,585.32
121+	\$6,396.33	Cost & Expenses Billed/Paid to Date	\$15.63	\$15.63
A/R Balance	\$6,396.33	Credit & WO Fees/Expenses	\$2,136.85	\$0.00

For Invoice Date: 7/28/2022

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012455 000112 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Independent Cha

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$6,396.33	\$6,396.33
Selected Fees	\$159.00	\$159.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$159.00	\$159.00
Less Payment & Credits	\$0.00	\$0.00
Invoice Total	\$6,555.33	\$6,555.33
Retainer Balance	\$0.00	
Trust Balance	\$0.00	
Retainer Amount to Apply		
Trust Amount to Apply		
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	0.60	\$159.00	0.60	\$265.00	\$159.00	100.0 %	100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.60	\$159.00	0.60	\$159.00	0.6	\$27,896.80	0.0	\$0.00	(0.6)	(\$27,896.80)	0 %
Subtotal	0.6	\$159.00	0.6	\$159.00	0.6	\$27,896.80	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000114 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / TCA v. Medytox Solution

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 5/26/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: (18-18385)

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
6/13/2022	BTC	Review Secured Transaction Registry for Florida, North Carolina, New Jersey, and California in search of UCC lines held by TCA against parties in settlement agreement and confer with E. Jacobs regarding same.	0.80			\$80.00	
68522			0.80		\$100.00	\$80.00	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			0.80	\$80.00	0.80	\$100.00	\$80.00
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			0.80	\$80.00	0.80	\$100.00	\$80.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$249.60
83806			\$249.60

Applied

History

Current	\$62.40	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$249.60
91-120	\$0.00	Fees Billed/Paid to Date	\$27,052.00
121+	\$5,343.40	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$5,405.80	Credit & WO Fees/Expenses	\$23.00
			\$21,623.20
			\$0.00
			\$0.00

For Invoice Date: 7/28/2022

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012455 000114 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Medytox Solution

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$5,655.40	\$5,655.40
Selected Fees	\$80.00	\$80.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$80.00	\$80.00
Less Payment & Credits	\$249.60	\$249.60
Invoice Total	\$5,485.80	\$5,485.80
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BTC	Brooke Traina	0.80	\$80.00	0.80	\$100.00	\$80.00	100.0 %	100.0 %	
								100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.80	\$80.00	0.80	\$80.00	17.4	\$29,859.20	0.0	\$0.00	(17.4)	(\$29,859.20)	0 %
Subtotal	0.8	\$80.00	0.8	\$80.00	17.4	\$29,859.20	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
4/6/2022	ASB	Review and respond to e-mail from Canadian counsel regarding status of	0.20		\$68.00
59872		appeal and strategy and settlement.	0.20	\$340.00	\$68.00
4/18/2022	ASB	Attend CMC (.5); prepare order overruling Apelian's interrogatories (.1)	0.70		\$238.00
59925		e-mail to defendant's counsel regarding same (.1).	0.70	\$340.00	\$238.00
4/22/2022	ASB	E-mail to defendant's counsel regarding extension for response brief.	0.10		\$34.00
61384			0.10	\$340.00	\$34.00
4/22/2022	CIM	Review 4th DCA rules regarding extensions (.1); prepare Notice of Agreed	0.20		\$20.00
60160		Extension of Time to File Answer Brief (.1).	0.20	\$100.00	\$20.00
4/25/2022	JB	Analyze appellate brief in preparation for response brief. [rof]	0.50		\$132.50
62893			0.50	\$265.00	\$132.50

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	1.70	\$492.50	1.70	\$289.71	\$492.50
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	1.70	\$492.50	1.70	\$289.71	\$492.50

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
4/11/2022	FIRM	Legal Process Service & Investigations, LLC- Process Service Fee- Process Service	\$68.00
82839		12455-119 {148476425}	\$68.00
4/11/2022	FIRM	Legal Process Service & Investigations, LLC- Process Service Fee- Process Service	\$48.00
82840		12455-119 {148476426}	\$48.00
4/11/2022	FIRM	Legal Process Service & Investigations, LLC- Process Service Fee- Process Service	\$48.00
82841		12455-119 {148476427}	\$48.00

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

	Orig Amt	Bill Amt
Total Selected Cost & Expenses	\$164.00	\$164.00
Total Deferred Cost & Expenses	\$0.00	\$0.00
Total Cost & Expenses	\$164.00	\$164.00

Other Accounting

Date	ID	Description	Orig Amt	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]		\$5,036.93
83808				\$5,036.93
<i>Applied</i>				

History

Current	\$1,216.50	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$5,036.93
91-120	\$0.00	Fees Billed/Paid to Date	\$229,097.00 \$182,355.76
121+	\$44,491.19	Cost & Expenses Billed/Paid to Date	\$8,218.13 \$8,218.13
A/R Balance	\$45,707.69	Credit & WO Fees/Expenses	\$1,033.55 \$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$50,744.62	\$50,744.62
Selected Fees	\$492.50	\$492.50
Selected Cost & Expenses	\$164.00	\$164.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$656.50	\$656.50
Less Payment & Credits	\$5,036.93	\$5,036.93
Invoice Total	\$46,364.19	\$46,364.19
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JB	Jennifer Beraha	0.50	\$132.50	0.50	\$265.00	\$132.50	26.9 %	100.0 %	
ASB	Aaron S. Blynn	1.00	\$340.00	1.00	\$340.00	\$340.00	69.0 %	100.0 %	
CIM	Catherine I. Monzon	0.20	\$20.00	0.20	\$100.00	\$20.00	4.1 %	100.0 %	
100.0 %									

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig	Original	Billed	Billed							% of
Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Billed	
	1.70	\$492.50	1.70	\$492.50	192.6	\$259,686.03	0.0	\$0.00	(192.6)	(\$259,686.03)	0 %
	0.00	\$164.00	0.00	\$164.00	192.6	\$259,686.03	0.0	\$0.00	(192.6)	(\$259,686.03)	0 %
Subtotal	1.7	\$656.50	1.7	\$656.50	385.2	\$519,372.06	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
5/9/2022	JB	Analyze record and main cases used by Appellant in preparation of	1.30			\$344.50	
65297		answer brief. [pp]	1.30		\$265.00	\$344.50	
5/11/2022	JB	Case law research regarding choice of law provision. [RS]	1.50			\$397.50	
65302			1.50		\$265.00	\$397.50	
5/19/2022	BMH	Review of pleadings and correspondence from local counsel regarding	2.20			\$583.00	
65587		status of enforcement proceedings against Apelian in Canada, and review	1.20		\$265.00	\$318.00	
		of authority regarding impact on Florida proceedings.			<i>Edited</i>		
5/23/2022	JB	Analyze motion to dismiss and summary judgment pleadings, review	2.50			\$662.50	
66651		appellate record in preparation for statement of facts, and review case law	2.50		\$265.00	\$662.50	
		cited by appellant. [RA]					
5/23/2022	JB	Draft statement of facts and procedural posture of case. [dr]	1.50			\$397.50	
66652			1.50		\$265.00	\$397.50	
5/24/2022	JB	Review case law cited by appellant for response. [RA]	0.70			\$185.50	
66655			0.70		\$265.00	\$185.50	
5/26/2022	JB	Analyze record and draft statement of facts (1.6), and review case law	3.00			\$795.00	
66662		cited by TCA in summary judgment pleadings (1.4). [RA]	3.00		\$265.00	\$795.00	
5/27/2022	JB	Draft statement of facts and summary of argument. [dr]	1.80			\$477.00	
66675			1.80		\$265.00	\$477.00	
5/27/2022	JB	Research case law for argument section and research appellate rules on	1.00			\$265.00	
66676		formatting and page limitations. [RS]	1.00		\$265.00	\$265.00	
5/31/2022	JB	Draft summary of facts and argument sections. [dr]	1.60			\$424.00	
66684			1.60		\$265.00	\$424.00	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			17.10	\$4,531.50	16.10	\$265.00	\$4,266.50
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			17.10	\$4,531.50	16.10	\$265.00	\$4,266.50

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$5,036.93
83808			\$5,036.93
Applied			

History

Current	\$1,216.50	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$5,036.93
91-120	\$0.00	Fees Billed/Paid to Date	\$229,097.00
121+	\$44,491.19	Cost & Expenses Billed/Paid to Date	\$8,218.13
A/R Balance	\$45,707.69	Credit & WO Fees/Expenses	\$1,033.55
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$50,744.62	\$50,744.62
Selected Fees	\$4,531.50	\$4,266.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$4,531.50	\$4,266.50
Less Payment & Credits	\$5,036.93	\$5,036.93
Invoice Total	\$50,239.19	\$49,974.19
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JB	Jennifer Beraha	14.90	\$3,948.50	14.90	\$265.00	\$3,948.50	92.5 %	100.0 %	
BMH	Brett M. Halsey	2.20	\$583.00	1.20	\$265.00	\$318.00	7.5 %	54.5 %	
								94.2 %	

Task Recap

This Pre-bill					To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	17.10	\$4,531.50	16.10	\$4,266.50	192.6	\$259,686.03	0.0	\$0.00	(192.6)	(\$259,686.03)	0 %

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig	Original	Billed	Billed	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
Subtotal	17.1	\$4,531.50	16.1	\$4,266.50	192.6	\$259,686.03	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	AddAttached _____

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/26/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
6/1/2022 70420	ASB	E-mails regarding response brief and briefly review cases cited by J. Beraha.	0.60 0.60		\$204.00 \$204.00
6/1/2022 68824	JB	Research regarding fraudulent inducement when contract contains waivers. [RS]	1.50 1.50		\$397.50 \$397.50
6/1/2022 68825	JB	Draft and revise background and argument sections. [dr]	0.70 0.70		\$185.50 \$185.50
6/2/2022 70502	ASB	E-mails regarding response brief.	0.10 0.10		\$34.00 \$34.00
6/3/2022 72355	ASB	E-mails regarding response brief.	0.10 0.10		\$34.00 \$34.00
6/3/2022 69220	BMH	Review of file and briefings and record on appeal, to prepare to review and complete Answer Brief.	1.50 1.50		\$397.50 \$397.50
6/3/2022 68827	JB	Strategy meeting with A. Blynn and B. Halsey regarding research and new argument on standing. [pp]	0.40 0.40		\$106.00 \$106.00
6/3/2022 68828	JB	Research regarding transcript for appeal and standing. [RS]	1.50 1.50		\$397.50 \$397.50
6/7/2022 68795	JB	Research regarding standing for appellants' affirmative defense and counterclaim. [RS]	0.70 0.70		\$185.50 \$185.50
6/8/2022 68799	JB	Research regarding standing for appellants' affirmative defense and counterclaim. [RS]	0.50 0.50		\$132.50 \$132.50
<i>Edited</i>					
6/8/2022 68800	JB	Revise draft answer brief. [RAE]	0.60 0.60		\$159.00 \$159.00
6/9/2022 68805	JB	Draft argument regarding standing, revise answer brief, and analyze record for citations. [DR]	2.70 2.70		\$715.50 \$715.50
6/10/2022 68807	JB	[W/O PER JEP] Revise answer brief. [rar]	2.00 0.00		\$530.00 \$0.00

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
<i>Off Invoice</i>					
6/13/2022	JB	Research regarding consequences of lack of transcript for appeal. [RS]	0.70		\$185.50
68810			0.70	\$265.00	\$185.50
6/13/2022	JB	Revise draft with additional argument section regarding transcript. [rar]	1.00		\$265.00
68811			1.00	\$265.00	\$265.00
6/16/2022	ASB	Review latest draft of response brief.	0.70		\$238.00
72383			0.70	\$340.00	\$238.00
6/16/2022	ASB	E-mail from B. Halsey regarding same.	0.10		\$34.00
72384			0.10	\$340.00	\$34.00
6/22/2022	BMH	Review of Record on Appeal to begin preparations for revising and drafting Appellate Answer Brief.	4.50		\$1,192.50
70320			4.50	\$265.00	\$1,192.50
6/22/2022	BMH	Receipt and review of initial draft of Answer Brief and draft of outline of issues for same.	1.50		\$397.50
70325			1.50	\$265.00	\$397.50
6/22/2022	JB	[W/O PER JEP] Prepare strategy with B. Halsey regarding answer brief (.1) and prepare final draft with C. Monzon (.1). [p]	0.20		\$53.00
69752			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/22/2022	CIM	[W/O PER JEP] Work on answer brief, preparation of cover, table of contents and table of authorities.	0.60		\$60.00
69768			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/23/2022	JEP	Review lengthy memo from Canadian counsel regarding Canada proceeding, strategy, and settlement offer. (.4).	0.40		\$136.00
69909			0.40	\$340.00	\$136.00
<i>Edited</i>					
6/23/2022	ASB	[W/O PER JEP] Emails regarding extension for response.	0.10		\$34.00
72532			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/23/2022	ASB	[W/O PER JEP] Review motion.	0.10		\$34.00
72533			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/23/2022	ASB	[W/O PER JEP] Review e-mail from Canadian counsel.	0.10		\$34.00
72535			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/23/2022	BMH	Review of pleadings, judgment and record documents to prepare outline of issues for Answer Brief.	3.20		\$848.00
70331			3.20	\$265.00	\$848.00
6/23/2022	JB	[W/O PER JEP] Draft request for extension of time and prepare filing. [dr]	0.70		\$185.50
69869			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					
6/24/2022	BMH	[W/O PER JEP] Review of and prepared motion and notice for enlargement of time to file Answer Brief, and reviewed correspondence regarding same.	1.00		\$265.00
70336			0.00	\$0.00	\$0.00
<i>Off Invoice</i>					

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/24/2022	BMH	Review of file and prepared recommendation for Receiver regarding Canadian collection proceedings and legal hurdles thereto, given pending appeal in Florida state court.	2.50		\$662.50
70337			2.50	\$265.00	\$662.50
6/24/2022	JB	[W/O PER JEP] Draft notice of agreed extension and prepare strategy for filing with B. Halsey. [pp]	0.40		\$106.00
69999			0.00	\$0.00	\$0.00
Off Invoice					
6/27/2022	ASB	Research regarding possibility of arguing defendant's counsel ability to challenge opposition of Nevada law by arguing that they compiled Nevada law.	3.80		\$1,292.00
72561			3.80	\$340.00	\$1,292.00
6/28/2022	JEP	Review files for prior correspondence on domestication and appeal issues and resolutions. (.6). Multiple communications with B. Halsey (4 x's) regarding same and provide negotiation instructions.	0.80		\$272.00
70375			0.80	\$340.00	\$272.00
6/28/2022	ASB	Review e-mail from Canadian counsel regarding collection action.	0.10		\$34.00
72575			0.10	\$340.00	\$34.00
6/28/2022	ASB	Research for response brief.	3.20		\$1,088.00
72576			2.20	\$340.00	\$748.00
6/28/2022	BMH	Review of correspondence, pleadings and legal authority to prepare Recommendation for Receiver in advance of Thursday's hearing on Apelian's motion to dismiss Canadian collection proceedings.	2.70		\$715.50
70403			2.70	\$265.00	\$715.50
6/28/2022	BMH	Review of legal authority and of record documents to prepare revised Answer Brief.	2.00		\$530.00
70404			2.00	\$265.00	\$530.00
6/28/2022	JB	Analyze prior correspondence about Canadian proceedings and co-counsel's advice with regard to impact on instant appeal. [ROF]	0.20		\$53.00
70660			0.20	\$265.00	\$53.00
6/29/2022	JEP	Mercator. Further analysis of collection and appeal issues in Canada.	0.80		\$272.00
70444			0.80	\$340.00	\$272.00
6/29/2022	ASB	E-mails regarding collection efforts in Canada.	0.20		\$68.00
72585			0.20	\$340.00	\$68.00
6/29/2022	ASB	Additional research for response memorandum.	3.00		\$1,020.00
72586			1.50	\$340.00	\$510.00
Edited					
6/29/2022	BMH	Receipt and review of correspondence, pleadings and orders, and prepared revised Recommendation for Receiver regarding domestication of final judgment in Canada.	1.50		\$397.50
70402			1.50	\$265.00	\$397.50
6/30/2022	ASB	Brief research regarding failure to support transcript and defendant's argument that Nevada law applied.	3.20		\$1,088.00
72616			3.20	\$340.00	\$1,088.00
6/30/2022	ASB	Review Apelian transcript regarding no conversations with anyone from TCA.	0.40		\$136.00
72617			0.40	\$340.00	\$136.00

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	52.60	\$15,175.00	44.90	\$290.06	\$13,023.50
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	52.60	\$15,175.00	44.90	\$290.06	\$13,023.50

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$5,036.93
83808			\$5,036.93
<i>Applied</i>			

History

Current	\$1,216.50	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$5,036.93
91-120	\$0.00	Fees Billed/Paid to Date	\$229,097.00
121+	\$44,491.19	Cost & Expenses Billed/Paid to Date	\$8,218.13
A/R Balance	\$45,707.69	Credit & WO Fees/Expenses	\$1,033.55
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$50,744.62	\$50,744.62
Selected Fees	\$15,175.00	\$13,023.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$15,175.00	\$13,023.50
Less Payment & Credits	\$5,036.93	\$5,036.93
Invoice Total	\$60,882.69	\$58,731.19
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JB	Jennifer Beraha	3.30	\$874.50	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JB	Jennifer Beraha	10.50	\$2,782.50	10.50	\$265.00	\$2,782.50	21.4 %	100.0 %	
ASB	Aaron S. Blynn	0.30	\$102.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
ASB	Aaron S. Blynn	15.50	\$5,270.00	13.00	\$340.00	\$4,420.00	33.9 %	83.9 %	
BMH	Brett M. Halsey	1.00	\$265.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
BMH	Brett M. Halsey	19.40	\$5,141.00	19.40	\$265.00	\$5,141.00	39.5 %	100.0 %	

For Invoice Date: 7/28/2022

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012455 000119 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA v. Groupe Mercator

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real- ization	Notes
CIM	Catherine I. Monzon	0.60	\$60.00	0.00	\$0.00	\$0.00	0.0 %	0.0 %	
JEP	Jonathan E. Perlman	2.00	\$680.00	2.00	\$340.00	\$680.00	5.2 %	100.0 %	
85.8 %									

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	52.60	\$15,175.00	44.90	\$13,023.50	192.6	\$259,686.03	0.0	\$0.00	(192.6)	(\$259,686.03)	0 %
Subtotal	52.6	\$15,175.00	44.9	\$13,023.50	192.6	\$259,686.03	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000122 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA 4675 NW 103 Ave \

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 5/29/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: (18-19377)

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
4/4/2022	EGM	Confer w/ B. Halsey regarding case management order.	0.10			\$26.50	
57465			0.10		\$265.00	\$26.50	
4/7/2022	EGM	Conference call w/ B. Halsey in preparation for upcoming case management conference.	0.20			\$53.00	
58767			0.20		\$265.00	\$53.00	
4/11/2022	EGM	Attend case management conference.	0.70			\$185.50	
59001			0.70		\$265.00	\$185.50	
4/18/2022	BMH	Receipt and review of multiple new filings, loan files and pleadings to prepare for upcoming case management conference.	1.50			\$397.50	
60223			1.50		\$265.00	\$397.50	
4/18/2022	EGM	Review order setting case management conference (.1); confer w/ B. Halsey regarding same (.1); review motion for rehearing (.1).	0.30			\$79.50	
59613			0.30		\$265.00	\$79.50	
4/21/2022	EGM	Conference call w/ P. Tappert regarding order to show cause hearing and case management conference.	0.30			\$79.50	
59991			0.30		\$265.00	\$79.50	

Edited

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	3.10	\$821.50	3.10	\$265.00	\$821.50
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	3.10	\$821.50	3.10	\$265.00	\$821.50

Other Accounting

Date	ID	Description	Orig Amt	Bill Amt
Record #				
6/30/2022	FIRM	Payment [CK# W73744]	\$424.00	
83810			\$424.00	

Applied

For Invoice Date: 7/28/2022

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012455 000122 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA 4675 NW 103 Ave \

History

Current	\$106.00	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$424.00
91-120	\$0.00	Fees Billed/Paid to Date	\$6,875.00
121+	\$1,208.82	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$1,314.82	Credit & WO Fees/Expenses	\$300.90
			\$5,259.28
			\$0.00
			\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$1,738.82	\$1,738.82
Selected Fees	\$821.50	\$821.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$821.50	\$821.50
Less Payment & Credits	\$424.00	\$424.00
Invoice Total	\$2,136.32	\$2,136.32
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	1.50	\$397.50	1.50	\$265.00	\$397.50	48.4 %	100.0 %	
EGM	Elizabeth G. McIntosh	1.60	\$424.00	1.60	\$265.00	\$424.00	51.6 %	100.0 %	
							100.0 %		

Task Recap

	This Pre-bill				To Date		Budget		Difference		
	Orig	Original	Billed	Billed							% of
Task Code	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Billed
	3.10	\$821.50	3.10	\$821.50	8.0	\$7,849.78	0.0	\$0.00	(8.0)	(\$7,849.78)	0 %
Subtotal	3.1	\$821.50	3.1	\$821.50	8.0	\$7,849.78	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000122 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / TCA 4675 NW 103 Ave

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/29/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: (18-19377)

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
5/4/2022	EGM	Review motion for amended final judgment.	0.10		\$26.50
63162			0.10	\$265.00	\$26.50
			Orig Hrs	Orig Amt	Bill Hrs
			Orig Amt	Bill Hrs	Hrly Rate
			Bill Amt		
Total Selected Fees			0.10	\$26.50	0.10
Total Deferred Fees			0.00	\$0.00	0.00
Total Fees			0.10	\$26.50	0.10
				\$265.00	\$26.50
				\$0.00	\$0.00
				\$265.00	\$26.50

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$424.00
83810			\$424.00
		Applied	

History

Current	\$106.00	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$424.00
91-120	\$0.00	Fees Billed/Paid to Date	\$6,875.00
121+	\$1,208.82	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$1,314.82	Credit & WO Fees/Expenses	\$300.90
			\$5,259.28
			\$0.00
			\$0.00

For Invoice Date: 7/28/2022

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012455 000122 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA 4675 NW 103 Ave

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$1,738.82	\$1,738.82
Selected Fees	\$26.50	\$26.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$26.50	\$26.50
Less Payment & Credits	\$424.00	\$424.00
Invoice Total	\$1,341.32	\$1,341.32
Retainer Balance	\$0.00	
Trust Balance	\$0.00	
Retainer Amount to Apply		
Trust Amount to Apply		
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
EGM	Elizabeth G. McIntosh	0.10	\$26.50	0.10	\$265.00	\$26.50	100.0 %	100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.10	\$26.50	0.10	\$26.50	8.0	\$7,849.78	0.0	\$0.00	(8.0)	(\$7,849.78)	0 %
Subtotal	0.1	\$26.50	0.1	\$26.50	8.0	\$7,849.78	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000122 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	AddAttached _____

Matter Name: Jonathan Perlman, Receiver / TCA 4675 NW 103 Ave \

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 5/29/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: (18-19377)

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
6/1/2022	BMH	Review of pleadings filed by Plaintiff related to Final Judgment and	1.60			\$424.00	
69212		Amended Final Judgment of Foreclosure, and review of record documents	1.60		\$265.00	\$424.00	
		and orders to prepare recommendation for Receiver regarding strategy to					
		remedy final judgment mistakenly entered against Receivership entity.					
6/1/2022	EGM	Confer w/ B. Halsey regarding amended final judgment.	0.10			\$26.50	
65976			0.10		\$265.00	\$26.50	
6/15/2022	EGM	Review motion for rehearing and memorandum in opposition to amended	0.20			\$53.00	
71753		motion for summary judgment.	0.20		\$265.00	\$53.00	
6/17/2022	EGM	Review order denying motion for rehearing.	0.10			\$26.50	
71767			0.10		\$265.00	\$26.50	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			2.00	\$530.00	2.00	\$265.00	\$530.00
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			2.00	\$530.00	2.00	\$265.00	\$530.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$424.00
83810			\$424.00

Applied

For Invoice Date: 7/28/2022

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012455 000122 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / TCA 4675 NW 103 Ave \

History

Current	\$106.00	Last Billing of Matter	6/30/2022	
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022	
61-90	\$0.00	Payment Amount	\$424.00	
91-120	\$0.00	Fees Billed/Paid to Date	\$6,875.00	\$5,259.28
121+	\$1,208.82	Cost & Expenses Billed/Paid to Date	\$0.00	\$0.00
A/R Balance	\$1,314.82	Credit & WO Fees/Expenses	\$300.90	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$1,738.82	\$1,738.82
Selected Fees	\$530.00	\$530.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$530.00	\$530.00
Less Payment & Credits	\$424.00	\$424.00
Invoice Total	\$1,844.82	\$1,844.82
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	1.60	\$424.00	1.60	\$265.00	\$424.00	80.0 %	100.0 %	
EGM	Elizabeth G. McIntosh	0.40	\$106.00	0.40	\$265.00	\$106.00	20.0 %	100.0 %	
							100.0 %		

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	2.00	\$530.00	2.00	\$530.00	8.0	\$7,849.78	0.0	\$0.00	(8.0)	(\$7,849.78)	0 %
Subtotal	2.0	\$530.00	2.0	\$530.00	8.0	\$7,849.78	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000130 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / Lease Corp. v. TCA (20-

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 6/10/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description:

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
5/6/2022	EGM	Review notice of hearing and confer w/ B. Halsey regarding attendance of	0.10	\$26.50
66535		same.	0.10	\$26.50
			Orig Hrs	Orig Amt
Total Selected Fees			0.10	\$26.50
Total Deferred Fees			0.00	\$0.00
Total Fees			0.10	\$26.50

History

Current	\$0.00	Last Billing of Matter	8/30/2021
31-60	\$0.00	Last Payment Received/Transferred	9/8/2021
61-90	\$0.00	Payment Amount	\$1,038.80
91-120	\$0.00	Fees Billed/Paid to Date	\$4,492.50
121+	\$838.80	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$838.80	Credit & WO Fees/Expenses	\$298.50

For Invoice Date: 7/28/2022

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012455 000130 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Lease Corp. v. TCA (20-

Invoice Totals

		Orig Amt	Bill Amt
Balance Forward		\$838.80	\$838.80
Selected Fees		\$26.50	\$26.50
Selected Cost & Expenses		\$0.00	\$0.00
Selected Interest		\$0.00	\$0.00
Selected Totals		\$26.50	\$26.50
Less Payment & Credits		\$0.00	\$0.00
Invoice Total		\$865.30	\$865.30
Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
EGM	Elizabeth G. McIntosh	0.10	\$26.50	0.10	\$265.00	\$26.50	100.0 %	100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.10	\$26.50	0.10	\$26.50	0.1	\$3,680.20	0.0	\$0.00	(0.1)	(\$3,680.20)	0 %
Subtotal	0.1	\$26.50	0.1	\$26.50	0.1	\$3,680.20	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000132 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	AddAttached _____

Matter Name: Jonathan Perlman, Receiver / Paycation v. TCA

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 6/12/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: (471-03524-2016)

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
4/5/2022	BMH	Receipt and review of correspondence from local counsel regarding	1.00	\$265.00
59748		settlement, and review of recent documents and pleadings to prepare	1.00	\$265.00
		recommendation to Receiver.		

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	1.00	\$265.00	1.00	\$265.00	\$265.00
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	1.00	\$265.00	1.00	\$265.00	\$265.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
2/23/2022	FIRM	Retainer Applied as Payment	\$2,065.34
81535			\$2,065.34

Applied

Retainer and Trust Activity

Date	ID	Description	Orig Amt
Record #			Bill Amt
2/23/2022	FIRM	Retainer Transfer In: 012455-000001	\$2,065.34
81509			\$2,065.34

2/23/2022 FIRM Retainer Applied as Payment
81535

\$2,065.34
\$2,065.34

Applied

For Invoice Date: 7/28/2022

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012455 000132 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Paycation v. TCA

History

Current	\$0.00	Last Billing of Matter	2/28/2022	
31-60	\$0.00	Last Payment Received/Transferred	2/23/2022	
61-90	\$0.00	Payment Amount	\$2,065.34	
91-120	\$0.00	Fees Billed/Paid to Date	\$22,785.00	\$17,572.88
121+	\$4,393.22	Cost & Expenses Billed/Paid to Date	\$3,108.55	\$3,108.55
A/R Balance	\$4,393.22	Credit & WO Fees/Expenses	\$818.90	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$6,458.56	\$6,458.56
Selected Fees	\$265.00	\$265.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$265.00	\$265.00
Less Payment & Credits	\$2,065.34	\$2,065.34
Invoice Total	\$4,658.22	\$4,658.22
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	1.00	\$265.00	1.00	\$265.00	\$265.00	100.0 %	100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	1.00	\$265.00	1.00	\$265.00	50.1	\$38,236.21	0.0	\$0.00	(50.1)	(\$38,236.21)	0 %
Subtotal	1.0	\$265.00	1.0	\$265.00	50.1	\$38,236.21	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000132 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / Paycation v. TCA

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 6/12/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: (471-03524-2016)

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
6/2/2022	BMH	Receipt and review of correspondence from opposing counsel, and drafted response to same regarding settlement discussions and possible mediation.	0.50			\$132.50	
69215			0.50		\$265.00	\$132.50	
6/2/2022	BMH	Review of pending affirmative claims and counterclaims, and review of legal authority regarding potential impact of sale of litigation rights on pending claims and parties, to prepare recommendation regarding same.	2.50			\$662.50	
69216			2.50		\$265.00	\$662.50	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			3.00	\$795.00	3.00	\$265.00	\$795.00
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			3.00	\$795.00	3.00	\$265.00	\$795.00

History

Current	\$0.00	Last Billing of Matter	2/28/2022
31-60	\$0.00	Last Payment Received/Transferred	2/23/2022
61-90	\$0.00	Payment Amount	\$2,065.34
91-120	\$0.00	Fees Billed/Paid to Date	\$22,785.00
121+	\$4,393.22	Cost & Expenses Billed/Paid to Date	\$3,108.55
A/R Balance	\$4,393.22	Credit & WO Fees/Expenses	\$818.90
			\$17,572.88
			\$3,108.55
			\$0.00

For Invoice Date: 7/28/2022

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012455 000132 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Paycation v. TCA

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$4,393.22	\$4,393.22
Selected Fees	\$795.00	\$795.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$795.00	\$795.00
Less Payment & Credits	\$0.00	\$0.00
Invoice Total	\$5,188.22	\$5,188.22
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	3.00	\$795.00	3.00	\$265.00	\$795.00	100.0 %	100.0 %	
								100.0 %	

Task Recap

	This Pre-bill				To Date		Budget		Difference		
Task Code	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	3.00	\$795.00	3.00	\$795.00	50.1	\$38,236.21	0.0	\$0.00	(50.1)	(\$38,236.21)	0 %
Subtotal	3.0	\$795.00	3.0	\$795.00	50.1	\$38,236.21	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000139 PERLMAN, JONATHAN
Jonathan Perlman, Receiver (TCA)
ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / AW Exports / Australian

Responsible: Jonathan E. Perlman
Originating: Multiple
Fee Arrangement: Hourly
Matter Opened on: 6/15/2020
Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc
☒ Include Invoice in Hard Copy
Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr
Matter Description: Worldwide (17-40926)

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
4/20/2022	BMH	Receipt and review of correspondence and request from creditor's counsel	0.70			\$185.50	
60228		and review of file to prepare recommendation regarding same.	0.70		\$265.00	\$185.50	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			0.70	\$185.50	0.70	\$265.00	\$185.50
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			0.70	\$185.50	0.70	\$265.00	\$185.50

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
2/23/2022	FIRM	Retainer Applied as Payment	\$1,038.80
81537			\$1,038.80
<i>Applied</i>			

Retainer and Trust Activity

Date	ID	Description	Orig Amt
Record #			Bill Amt
2/23/2022	FIRM	Retainer Transfer In: 012455-000001	\$1,038.80
81511			\$1,038.80
2/23/2022	FIRM	Retainer Applied as Payment	\$1,038.80
81537			\$1,038.80
<i>Applied</i>			

For Invoice Date: 7/28/2022

Page #: 2

012455 000139 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / AW Exports / Australian

History

Current	\$0.00	Last Billing of Matter	2/28/2022	
31-60	\$0.00	Last Payment Received/Transferred	2/23/2022	
61-90	\$0.00	Payment Amount	\$1,038.80	
91-120	\$0.00	Fees Billed/Paid to Date	\$11,848.50	\$8,846.80
121+	\$2,211.70	Cost & Expenses Billed/Paid to Date	\$66.00	\$66.00
A/R Balance	\$2,211.70	Credit & WO Fees/Expenses	\$790.00	\$0.00

Invoice Totals

		Orig Amt	Bill Amt
Balance Forward		\$3,250.50	\$3,250.50
Selected Fees		\$185.50	\$185.50
Selected Cost & Expenses		\$0.00	\$0.00
Selected Interest		\$0.00	\$0.00
Selected Totals		\$185.50	\$185.50
Less Payment & Credits		\$1,038.80	\$1,038.80
Invoice Total		\$2,397.20	\$2,397.20
Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	0.70	\$185.50	0.70	\$265.00	\$185.50	100.0 %	100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	0.70	\$185.50	0.70	\$185.50	5.6	\$12,225.60	0.0	\$0.00	(5.6)	(\$12,225.60)	0 %
Subtotal	0.7	\$185.50	0.7	\$185.50	5.6	\$12,225.60	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000146 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / Sunrise Three Industrial

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 10/19/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: TCA (20-10530)

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
4/4/2022	EGM	Confer w/ B. Haley regarding case management order and hearing.	0.20			\$53.00	
57464			0.20		\$265.00	\$53.00	
4/7/2022	EGM	Conference call w/ B. Halsey regarding upcoming case management conference.	0.30			\$79.50	
58768			0.30		\$265.00	\$79.50	
4/19/2022	EGM	Prepare for case management conference including reviewing docket and telephone conference w/ B. Halsey (.3); attend case management conference (.8); confer w/ B. Halsey regarding dismissal of lawsuit (.1).	1.20			\$318.00	
59715			1.20		\$265.00	\$318.00	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			1.70	\$450.50	1.70	\$265.00	\$450.50
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			1.70	\$450.50	1.70	\$265.00	\$450.50

History

Current	\$0.00	Last Billing of Matter	11/30/2021
31-60	\$0.00	Last Payment Received/Transferred	11/30/2021
61-90	\$0.00	Payment Amount	\$212.00
91-120	\$0.00	Fees Billed/Paid to Date	\$904.50
121+	\$180.90	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$180.90	Credit & WO Fees/Expenses	\$0.00
			\$723.60
			\$0.00
			\$0.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000146 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Sunrise Three Industrial

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$180.90	\$180.90
Selected Fees	\$450.50	\$450.50
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$450.50	\$450.50
Less Payment & Credits	\$0.00	\$0.00
Invoice Total	\$631.40	\$631.40
Retainer Balance	\$0.00	
Trust Balance	\$0.00	
Retainer Amount to Apply		
Trust Amount to Apply		
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
EGM	Elizabeth G. McIntosh	1.70	\$450.50	1.70	\$265.00	\$450.50	100.0 %	100.0 %	
100.0 %									

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	1.70	\$450.50	1.70	\$450.50	1.7	\$1,174.10	0.0	\$0.00	(1.7)	(\$1,174.10)	0 %
Subtotal	1.7	\$450.50	1.7	\$450.50	1.7	\$1,174.10	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000147 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman, Receiver / Dongjin Marine v. Trans

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 10/20/2020

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr

Matter Description: (15-6242)

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
6/7/2022 69224	BMH	Receipt and review of correspondence from counsel for Transmarine regarding recent orders of Court in violation of stay (.8), and review of file to prepare recommendation regarding same (1.0).	1.80 1.80		\$477.00 \$477.00
6/7/2022 68128	CIM	Review email from J. Blitch regarding status of case and 10/19/20 notice of filing; review court docket, confirm notice of filing appears on the court's docket; telephone conference with clerk regarding redaction issue; email to B. Halsey confirming notice is in fact filed, and clarifying court's procedures.	0.30 0.30		\$30.00 \$30.00
6/8/2022 69228	BMH	Receipt and review of correspondence from counsel for Transmarine regarding scheduling order and close of discovery, and proposal for moving the court to be excused from order or to enforce stat (.5), review of underlying facts and pleadings regarding dispute (1.0).	1.50 1.50		\$397.50 \$397.50
6/10/2022 69232	BMH	Receipt and review of correspondence from counsel for Transmarine regarding scheduling order and close of discovery (.3), and draft motion to enforce stay (.7).	1.00 1.00		\$265.00 \$265.00
6/14/2022 69356	BMH	Receipt and review of Order and correspondence from counsel for Transmarine regarding scheduling order and motion to enforce stay (.8). and drafted and completed summary outline of issues for hearing (.4).	1.20 1.20		\$318.00 \$318.00
6/14/2022 71403	JB1	Correspondence with E. McIntosh, B. Halsey, J. Blitch, B. Blitch, G. Garno regarding: status conference.	0.30 0.30		\$79.50 \$79.50
6/26/2022 71504	JB1	Prepare for Hearing on Motion to Stay.	0.30 0.30		\$79.50 \$79.50
6/27/2022 70398	BMH	Receipt and review of correspondence from Transmarine's counsel regarding today's hearing, and review of file to prepare for same.	1.00 1.00		\$265.00 \$265.00
6/27/2022 70399	BMH	Conference with J. Isenberg regarding hearing, and review of correspondence regarding same.	0.40 0.40		\$106.00 \$106.00
6/27/2022 71517	JB1	Phone call to J. Blitch regarding Motion to Stay Hearing (.1), Correspondence with J. Blitch, B. Halsey regarding same (.2), Confer with B. Halsey regarding same (.2), Teleconference with J. Blitch regarding same (.1), Prepare for same (.3), Attend same (.3), Review proposed order on same (.1).	1.30 1.30		\$344.50 \$344.50

For Invoice Date: 7/28/2022

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012455 000147 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Dongjin Marine v. Trans

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/28/2022	JB1	Correspondence with J. Blich regarding proposed order on Motion to Stay	0.40		\$106.00
71534		(.2), Review same (.1), Review Court Order granting Motion to Stay (.1).	0.40	\$265.00	\$106.00
			Orig Hrs	Orig Amt	Bill Hrs
					Hrly Rate
					Bill Amt
Total Selected Fees			9.50	\$2,468.00	9.50
Total Deferred Fees			0.00	\$0.00	0.00
Total Fees			9.50	\$2,468.00	9.50

History

Current	\$0.00	Last Billing of Matter	2/17/2021	
31-60	\$0.00	Last Payment Received/Transferred	2/22/2021	
61-90	\$0.00	Payment Amount	\$1,182.00	
91-120	\$0.00	Fees Billed/Paid to Date	\$1,477.50	\$1,182.00
121+	\$295.50	Cost & Expenses Billed/Paid to Date	\$0.00	\$0.00
A/R Balance	\$295.50	Credit & WO Fees/Expenses	\$0.00	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$295.50	\$295.50
Selected Fees	\$2,468.00	\$2,468.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$2,468.00	\$2,468.00
Less Payment & Credits	\$0.00	\$0.00
Invoice Total	\$2,763.50	\$2,763.50
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
BMH	Brett M. Halsey	6.90	\$1,828.50	6.90	\$265.00	\$1,828.50	74.1 %	100.0 %	
JB1	Joey B. Isenberg	2.30	\$609.50	2.30	\$265.00	\$609.50	24.7 %	100.0 %	
CIM	Catherine I. Monzon	0.30	\$30.00	0.30	\$100.00	\$30.00	1.2 %	100.0 %	
								100.0 %	

For Invoice Date: 7/28/2022

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012455 000147 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Dongjin Marine v. Trans

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	9.50	\$2,468.00	9.50	\$2,468.00	9.5	\$3,650.00	0.0	\$0.00	(9.5)	(\$3,650.00)	0 %
Subtotal	9.5	\$2,468.00	9.5	\$2,468.00	9.5	\$3,650.00	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000160 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action			
Bill	Hold	W/U/D	W/O
Apply Retainer Trust		REDO	
Show to			
Close Matter		AddAttached	

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 1/19/2022

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr BILL HOURLY PER EGM EMAIL 1/21/22

Matter Description:

Time Increments: Tenths

Fees from - through: - 4/30/2022

Other Accounting from - through: - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
4/8/2022 58987	JEP	Receipt and analysis of new Press financial disclosures for mediation.	1.00		\$340.00
			1.00	\$340.00	\$340.00
4/11/2022 61590	JEP	Further analysis of Press financial disclosures.	1.00		\$340.00
			1.00	\$340.00	\$340.00
4/11/2022 59119	GMG	Exchange emails regarding mediation with D&Os (.3); review Press financial disclosures regarding mediation (2.0); call with SEC regarding continued D&O mediation (.4).	2.70		\$918.00
			2.70	\$340.00	\$918.00
			Edited		
4/12/2022 61916	EDJ	E-mails with mediator and other parties regarding confirmation and links to zoom conference.	0.40		\$136.00
			0.40	\$340.00	\$136.00
4/12/2022 75576	GMG	Exchange multiple emails regarding continued mediation (.5); exchange emails with MakeAWish (.2); conference with receiver regarding proposed complaints (1.0); call with G. Davis regarding MakeAWish (.3); exchange emails regarding MakeAWish tolling agreement (.2).	2.20		\$748.00
			2.20	\$340.00	\$748.00
4/13/2022 59290	JEP	D&O Carrier and D's & O's lawsuit. Review and analysis of financial disclosures by Bob Press in preparation for mediation today. (1). Pre-mediation call with Jacobs and Garno (.5). Attend mediation. 4.5.	6.00		\$2,040.00
			6.00	\$340.00	\$2,040.00
4/13/2022 60868	EDJ	Prepare for and participate in pre-mediation call with client and Greg Garno (1.3). Prepare for and participate in mediation with directors and officers (4.5).	5.80		\$1,972.00
			5.80	\$340.00	\$1,972.00
4/13/2022 59403	GMG	Prepare for D&O mediation (1.0); conference with receiver regarding mediation (.5); appear at mediation (.5); appear at mediation (3.5).	5.00		\$1,700.00
			5.00	\$340.00	\$1,700.00
			Edited		
4/14/2022 60867	EDJ	Telephone call with Greg Garno and Carl Schoeppl regarding next steps post mediation and status of other pending matters.	0.80		\$272.00
			0.80	\$340.00	\$272.00
4/14/2022 61861	EDJ	Draft e-mail to Greg Garno regarding list of items needed to support potential bar order.	0.50		\$170.00
			0.50	\$340.00	\$170.00
4/14/2022 59460	GMG	Exchange emails with Schoeppl (.2); conference call with Schoeppl (1.0); exchange emails regarding due diligence for Press (.3).	1.50		\$510.00
			1.50	\$340.00	\$510.00

For Invoice Date: 7/28/2022

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012455 000160 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
<i>Edited</i>				
4/15/2022	JHG	[LITIGATION] Review emails from E. Jacobs and analysis of innocent control person issues.	3.40	\$1,156.00
61017			3.40	\$340.00 \$1,156.00
4/15/2022	GMG	Exchange emails with Schoeppl and review memo regarding issues for D&O settlement.	0.30	\$102.00
59556			0.30	\$340.00 \$102.00
<i>Edited</i>				
4/21/2022	EDJ	Draft list of documents needed from Press to support potential request for a bar order.	0.60	\$204.00
60964			0.60	\$340.00 \$204.00
4/21/2022	GMG	Prepare list of documents for Press final disclosures.	0.40	\$136.00
60100			0.40	\$340.00 \$136.00
<i>Edited</i>				
4/21/2022	GMG	Exchange emails with Tescher regarding D&O mediation.	0.20	\$68.00
60182			0.20	\$340.00 \$68.00
<i>Edited</i>				
4/22/2022	JHG	[LITIGATION] Review and analysis of issues regarding settlement with Directors and Officers and research bar order; conference with G. Garono regarding same.	1.10	\$374.00
61792			1.10	\$340.00 \$374.00
4/22/2022	GMG	Exchange emails with Tescher regarding D&O mediation (.2); exchange emails with Berman regarding bar order (.2).	0.40	\$136.00
60322			0.40	\$340.00 \$136.00
<i>Edited</i>				
4/25/2022	EDJ	E-mails with opposing counsel regarding documents needed to support bar order.	0.30	\$102.00
60896			0.30	\$340.00 \$102.00
4/25/2022	GMG	Exchange emails with Tescher (.2); call with Tescher regarding D&O mediation (.2).	0.40	\$136.00
60533			0.40	\$340.00 \$136.00
<i>Edited</i>				
4/26/2022	GMG	Exchange emails with Tescher regarding D&O mediation (.2).	0.20	\$68.00
60640			0.20	\$340.00 \$68.00
4/27/2022	GMG	Call with Tescher regarding D&O mediation (.3); call with C. Schoeppl regarding D&O litigation (.5); internal conference regarding same (.3).	1.10	\$374.00
75582			1.10	\$340.00 \$374.00
<i>Edited</i>				
			Orig Hrs	Orig Amt
Total Selected Fees			35.30	\$12,002.00
Total Deferred Fees			0.00	\$0.00
Total Fees			35.30	\$12,002.00
			Bill Hrs	Bill Amt
			35.30	\$340.00 \$12,002.00
			0.00	\$0.00 \$0.00
			35.30	\$340.00 \$12,002.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$8,078.40
83812			\$8,078.40

Applied

For Invoice Date: 7/28/2022

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012455 000160 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

History

Current	\$2,019.60	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$8,078.40
91-120	\$0.00	Fees Billed/Paid to Date	\$19,188.50
121+	\$1,818.10	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$3,837.70	Credit & WO Fees/Expenses	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$11,916.10	\$11,916.10
Selected Fees	\$12,002.00	\$12,002.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$12,002.00	\$12,002.00
Less Payment & Credits	\$8,078.40	\$8,078.40
Invoice Total	\$15,839.70	\$15,839.70
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	14.40	\$4,896.00	14.40	\$340.00	\$4,896.00	40.8 %	100.0 %	
JHG	John H. Genovese	4.50	\$1,530.00	4.50	\$340.00	\$1,530.00	12.7 %	100.0 %	
EDJ	Eric D. Jacobs	8.40	\$2,856.00	8.40	\$340.00	\$2,856.00	23.8 %	100.0 %	
JEP	Jonathan E. Perlman	8.00	\$2,720.00	8.00	\$340.00	\$2,720.00	22.7 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	35.30	\$12,002.00	35.30	\$12,002.00	115.0	\$61,537.70	0.0	\$0.00	(115.0)	(\$61,537.70)	0 %
Subtotal	35.3	\$12,002.00	35.3	\$12,002.00	115.0	\$61,537.70	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000160 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill	Hold W/U/D W/O
Apply Retainer Trust	REDO
Show to	
Close Matter	AddAttached

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 1/19/2022

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr BILL HOURLY PER EGM EMAIL 1/21/22

Matter Description:

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
5/5/2022	GMG	Begin reviewing proposed settlement documents regarding D&O settlement.	1.00	\$340.00
63371			0.80	\$425.00
5/9/2022	GMG	Continue receiving D&O settlement agreement, orders, pleadings, memorandums and motions.	2.00	\$680.00
63738			2.00	\$340.00
5/11/2022	EDJ	E-mails with Greg Garino and Scott Silver regarding status of mediation and document production from Press.	0.40	\$136.00
66242			0.40	\$340.00
5/11/2022	GMG	Exchange emails with class action counsel regarding litigation coordination agreement.	0.20	\$68.00
63898			0.20	\$340.00
5/19/2022	GMG	Continue reviewing proposal settlement documents in D & O case.	0.80	\$272.00
64780			0.80	\$340.00
5/20/2022	EDJ	Review correspondence from Bob Press regarding refusal to provide documentation (.1). E-mails with Greg Garino and Jonathan Perlman regarding same (.3).	0.40	\$136.00
65964			0.40	\$340.00
5/20/2022	GMG	Review press due diligence and exchange emails regarding same.	0.50	\$170.00
64665			0.50	\$340.00
5/25/2022	GMG	Exchange emails with Brodie and receiver regarding D&O settlement.	0.40	\$136.00
65122			0.40	\$340.00

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	5.70	\$1,938.00	5.50	\$352.36	\$1,938.00
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	5.70	\$1,938.00	5.50	\$352.36	\$1,938.00

Other Accounting

Date	ID	Description	Orig Amt
Record #			Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$8,078.40
83812			\$8,078.40

Applied

For Invoice Date: 7/28/2022

Page #: 2

012455 000160 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

History

Current	\$2,019.60	Last Billing of Matter	6/30/2022	
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022	
61-90	\$0.00	Payment Amount	\$8,078.40	
91-120	\$0.00	Fees Billed/Paid to Date	\$19,188.50	\$15,350.80
121+	\$1,818.10	Cost & Expenses Billed/Paid to Date	\$0.00	\$0.00
A/R Balance	\$3,837.70	Credit & WO Fees/Expenses	\$0.00	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$11,916.10	\$11,916.10
Selected Fees	\$1,938.00	\$1,938.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$1,938.00	\$1,938.00
Less Payment & Credits	\$8,078.40	\$8,078.40
Invoice Total	\$5,775.70	\$5,775.70

Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	3.90	\$1,326.00	3.90	\$340.00	\$1,326.00	68.4 %	100.0 %	
GMG	Greg M. Garno	1.00	\$340.00	0.80	\$425.00	\$340.00	17.5 %	100.0 %	
EDJ	Eric D. Jacobs	0.80	\$272.00	0.80	\$340.00	\$272.00	14.0 %	100.0 %	
							100.0 %		

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	5.70	\$1,938.00	5.50	\$1,938.00	115.0	\$61,537.70	0.0	\$0.00	(115.0)	(\$61,537.70)	0 %
Subtotal	5.7	\$1,938.00	5.5	\$1,938.00	115.0	\$61,537.70	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

Page #: 1

012455 000160 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action			
Bill	Hold	W/U/D	W/O
Apply Retainer Trust		REDO	
Show to			
Close Matter		AddAttached	

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

Responsible: Jonathan E. Perlman

Originating: Multiple

Fee Arrangement: Hourly

Matter Opened on: 1/19/2022

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: PARTNERS \$340/hr, ASSOC. \$265/hr, PARA \$100/hr & Laise \$50/hr BILL HOURLY PER EGM EMAIL 1/21/22

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Matter Description:

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/1/2022	JEP	Phone call with Jacobs regarding progress of latest settlement	0.50		\$170.00
66015		negotiations with Press et al.	0.50	\$340.00	\$170.00
6/14/2022	GMG	Exchange emails with Brodie regarding D&O settlement.	0.30		\$102.00
69406			0.30	\$340.00	\$102.00
6/14/2022	GMG	Review proposed D&O proposed.	1.00		\$340.00
69407			1.00	\$340.00	\$340.00
6/15/2022	GMG	Exchange emails with receiver regarding D&O mediation.	0.30		\$102.00
69125			0.30	\$340.00	\$102.00
Edited					
6/16/2022	GMG	Exchange emails with class actions.	0.30		\$102.00
69470			0.30	\$340.00	\$102.00
6/16/2022	GMG	Exchange emails with Tescher regarding D&O settlement.	0.20		\$68.00
69476			0.20	\$340.00	\$68.00
6/17/2022	JEP	Meeting with Garno and Jacobs to go over redlined settlement agreement	0.70		\$238.00
69030		draft and discuss objectionable items and necessary additions for drafting.	0.70	\$340.00	\$238.00
6/17/2022	EDJ	Revise proposed directors and officers settlement agreement (1.1).	2.10		\$714.00
69153		Prepare for and participate in telephone conference with client regarding	2.10	\$340.00	\$714.00
		revisions to same (1.0).			
6/17/2022	GMG	Work on D&O settlement docs.	0.50		\$170.00
69488			0.50	\$340.00	\$170.00
6/17/2022	GMG	Cal with receiver regarding D&O settlement agreement.	0.50		\$170.00
69490			0.50	\$340.00	\$170.00
6/17/2022	BTC	Telephone call with E. Jacobs regarding additional release language	0.40		\$40.00
69053		needed for Press settlement agreement and discuss preparation of	0.40	\$100.00	\$40.00
		coordination agreement.			
6/21/2022	EDJ	Revise settlement agreement with directors and officers.	2.60		\$884.00
71800			2.60	\$340.00	\$884.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000160 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/21/2022	GMG	Exchange emails with class action counsel.	0.20		\$68.00
69889			0.20	\$340.00	\$68.00
6/22/2022	JHG	[D&O] Review potential D&O settlement issues (.4); review issue of dismissal with prejudice (.4); review potential bar order issues (.5).	1.30		\$442.00
72239			1.30	\$340.00	\$442.00
6/22/2022	GMG	Review proposed D&O settlement agreement.	0.50		\$170.00
69986			0.50	\$340.00	\$170.00
6/23/2022	JEP	Further work on edits to D&O settlement documents.	1.30		\$442.00
69919			1.30	\$340.00	\$442.00
6/24/2022	JEP	Communications with Jacobs and Garno regarding additional comments to draft settlement agreement as I circulated day before. (3 x's)(.6).	0.60		\$204.00
69963			0.60	\$340.00	\$204.00
6/24/2022	EDJ	Review revisions and comments from client regarding settlement agreement with directors and officers (.3). Further revise same based on comments (1.1).	1.40		\$476.00
71798			1.40	\$340.00	\$476.00
6/24/2022	GMG	Review revisions comments to D&O settlement agreement.	0.40		\$136.00
70342			0.40	\$340.00	\$136.00
6/30/2022	JHG	[D&O] Review revised settlement issues and emails regarding same.	0.90		\$306.00
72269			0.90	\$340.00	\$306.00

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	16.00	\$5,344.00	16.00	\$334.00	\$5,344.00
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	16.00	\$5,344.00	16.00	\$334.00	\$5,344.00

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$8,078.40
83812			\$8,078.40

Applied

History

Current	\$2,019.60	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$8,078.40
91-120	\$0.00	Fees Billed/Paid to Date	\$19,188.50
121+	\$1,818.10	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$3,837.70	Credit & WO Fees/Expenses	\$0.00
			\$15,350.80
			\$0.00
			\$0.00

For Invoice Date: 7/28/2022

Page #: 3

012455 000160 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman, Receiver / Press D&O Litigation

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$11,916.10	\$11,916.10
Selected Fees	\$5,344.00	\$5,344.00
Selected Cost & Expenses	\$0.00	\$0.00
Selected Interest	\$0.00	\$0.00
Selected Totals	\$5,344.00	\$5,344.00
Less Payment & Credits	\$8,078.40	\$8,078.40
Invoice Total	\$9,181.70	\$9,181.70
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	4.20	\$1,428.00	4.20	\$340.00	\$1,428.00	26.7 %	100.0 %	
JHG	John H. Genovese	2.20	\$748.00	2.20	\$340.00	\$748.00	14.0 %	100.0 %	
EDJ	Eric D. Jacobs	6.10	\$2,074.00	6.10	\$340.00	\$2,074.00	38.8 %	100.0 %	
JEP	Jonathan E. Perlman	3.10	\$1,054.00	3.10	\$340.00	\$1,054.00	19.7 %	100.0 %	
BTC	Brooke Traina	0.40	\$40.00	0.40	\$100.00	\$40.00	0.7 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	16.00	\$5,344.00	16.00	\$5,344.00	115.0	\$61,537.70	0.0	\$0.00	(115.0)	(\$61,537.70)	0 %
Subtotal	16.0	\$5,344.00	16.0	\$5,344.00	115.0	\$61,537.70	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 9/12/2022

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012455 000161 PERLMAN, JONATHANJonathan Perlman, Receiver (TCA)
ATTN:

Action			
Bill	Hold	W/U/D	W/O
Apply Retainer Trust		REDO	
Show to			
Close Matter		Add Attached	

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Responsible: Jonathan E. Perlman

Originating: Jonathan E. Perlman

Fee Arrangement: Hourly

Matter Opened on: 4/12/2022

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Ho

☒ Include Invoice in Hard Copy

Billing Notes: this replaces matter 12455-509

Matter Description:

Time Increments: Tenths

Fees from - through: 4/1/2022 - 4/30/2022

Other Accounting from - through: 4/1/2022 - 4/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
4/1/2022 60385	JHG	[LITIGATION] Review responses on net winner legal issues and research regarding same.	1.30 0.80		\$442.00 \$272.00
4/1/2022 62034	EDJ	E-mails with client regarding cost recovery on net winner claims proposal.	0.40 0.40		\$136.00 \$136.00
4/1/2022 57119	GMG	Exchange emails regarding proposed fee arrangement for fee winners.	0.40 0.40		\$136.00 \$136.00
		<i>Edited</i>			
4/5/2022 75573	GMG	Exchange emails with SEC and Yip regarding net winner analysis (.3).	0.30 0.30		\$102.00 \$102.00
4/5/2022 58379	BTC	Confer with E. Jacobs regarding status of motion and proposed demand letter to pursue net winner claims and discuss continued preparation of net winner chart.	0.20 0.20		\$20.00 \$20.00
4/6/2022 61947	EDJ	E-mails with Greg Garno regarding net winners motion (.2). Revise proposed settlement agreement (.7). E-mails with Greg Garno regarding same (.1).	1.00 1.00		\$340.00 \$340.00
4/6/2022 58776	GMG	Exchange emails with SEC regarding net winners (.2); call with SEC regarding net winner claims (.4).	0.60 0.60		\$204.00 \$204.00
		<i>Edited</i>			
4/7/2022 61942	EDJ	E-mails with Greg Garno regarding net winners motion and order.	0.60 0.60		\$204.00 \$204.00
4/8/2022 58988	JEP	Receipt and review of order granting motion for approval of net winners protocol.	0.30 0.30		\$102.00 \$102.00
4/8/2022 59109	GMG	Exchange emails regarding motion to sue net winners (.3); view order regarding net winner litigation (.2).	0.50 0.50		\$170.00 \$170.00
		<i>Edited</i>			
4/13/2022 59301	BTC	Review net winner claim schedules and begin researching addresses for net winners and preparing status chart for claims.	4.10 4.10		\$410.00 \$410.00
4/15/2022 59507	BTC	Continue researching addresses for net winners and updating status chart for claims.	2.80 2.80		\$280.00 \$280.00

For Invoice Date: 9/12/2022

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012455 000161 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
4/18/2022 59589	BTC	Continue reviewing electronic case file and researching addresses for net winners and updating status chart for claims in preparation of sending out demand letters.	5.30 5.30		\$530.00 \$530.00
4/19/2022 62182	EDJ	Review net winner list to determine duplicates between nominees and investors for demand letters.	2.70 2.70		\$918.00 \$918.00
4/19/2022 59746	BTC	Continue reviewing electronic case file and researching addresses for net winners and updating status chart for claims in preparation of sending out demand letters.	3.10 3.10		\$310.00 \$310.00
4/19/2022 59751	BTC	Call with E. Jacobs to discuss net winner claims, addresses and status of sending out demand letters.	0.40 0.40		\$40.00 \$40.00
4/20/2022 59892	BTC	Continue reviewing electronic case file and researching addresses for net winner investors and create status chart for investor claims in preparation of sending out demand letters.	2.80 2.80		\$280.00 \$280.00
4/21/2022 60041	BTC	Continue reviewing investor spreadsheet from Yip Associations and prepare status chart for same.	1.10 1.10		\$110.00 \$110.00
4/25/2022 60530	GMG	Review and comment on proposed complaint.	2.00 2.00		\$680.00 \$680.00
<i>Edited</i>					
4/28/2022 60883	EDJ	Review net winners demand letters, settlement agreements, and exhibits for final approval of mail out.	2.90 2.90		\$986.00 \$986.00
4/28/2022 60840	BTC	Begin revising and finalizing demand letters and settlement agreements directed to nominees; telephone call and emails with E. Jacobs regarding further revisions to draft settlement agreement.	1.40 1.40		\$140.00 \$140.00
4/29/2022 62059	EDJ	Review and revise initial net winner letters.	0.60 0.60		\$204.00 \$204.00
4/29/2022 62064	EDJ	Revise analysis for Make a Wish amounts collectible after most recent Press settlement payments (2.3). E-mail same to Greg Garino (.1).	2.40 2.40		\$816.00 \$816.00
4/29/2022 61011	BTC	Confer with E. Jacobs and begin finalizing demand letters with attachments to nominees.	2.30 2.30		\$230.00 \$230.00

	Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees	39.50	\$7,790.00	39.00	\$195.38	\$7,620.00
Total Deferred Fees	0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees	39.50	\$7,790.00	39.00	\$195.38	\$7,620.00

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt

For Invoice Date: 9/12/2022

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012455 000161 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
4/29/2022	FIRM	Postage	\$102.29
82818			\$102.29

	Orig Amt	Bill Amt
Total Selected Cost & Expenses	\$102.29	\$102.29
Total Deferred Cost & Expenses	\$0.00	\$0.00
Total Cost & Expenses	\$102.29	\$102.29

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$16,497.60
83813			\$16,497.60

Applied

History

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Current	\$0.00	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$4,124.40	Payment Amount	\$16,497.60
91-120	\$0.00	Fees Billed/Paid to Date	\$20,622.00
121+	\$0.00	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$4,124.40	Credit & WO Fees/Expenses	\$0.00

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$20,622.00	\$20,622.00
Selected Fees	\$7,790.00	\$7,620.00
Selected Cost & Expenses	\$102.29	\$102.29
Selected Interest	\$0.00	\$0.00
Selected Totals	\$7,892.29	\$7,722.29
Less Payment & Credits	\$16,497.60	\$16,497.60
Invoice Total	\$12,016.69	\$11,846.69

Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

For Invoice Date: 9/12/2022

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012455 000161 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Timekeeper Recap

		Orig	Original	Billed	Billed	Billed	% of	Real-	
ID	Name	Hours	Amount	Hours	Rate	Amount	Total	ization	Notes
GMG	Greg M. Garno	3.80	\$1,292.00	3.80	\$340.00	\$1,292.00	17.0 %	100.0 %	
JHG	John H. Genovese	1.30	\$442.00	0.80	\$340.00	\$272.00	3.6 %	61.5 %	
EDJ	Eric D. Jacobs	10.60	\$3,604.00	10.60	\$340.00	\$3,604.00	47.3 %	100.0 %	
JEP	Jonathan E. Perlman	0.30	\$102.00	0.30	\$340.00	\$102.00	1.3 %	100.0 %	
BTC	Brooke Traina	23.50	\$2,350.00	23.50	\$100.00	\$2,350.00	30.8 %	100.0 %	
97.8 %									

Task Recap

	This Pre-bill				To Date		Budget		Difference		
	Orig	Original	Billed	Billed							% of
Task Code	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Billed
	39.50	\$7,790.00	39.00	\$7,620.00	362.5	\$96,162.47	0.0	\$0.00	(362.5)	(\$96,162.47)	0 %
	0.00	\$102.29	0.00	\$102.29	362.5	\$96,162.47	0.0	\$0.00	(362.5)	(\$96,162.47)	0 %
Subtotal	39.5	\$7,892.29	39.0	\$7,722.29	725.0	\$192,324.94	0.0	\$0.00	0.0	\$0.00	0 %

For Invoice Date: 7/28/2022

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012455 000161 PERLMAN, JONATHAN

Jonathan Perlman, Receiver (TCA)

ATTN:

Action	
Bill _____	Hold _____ W/U/D _____ W/O _____
Apply Retainer Trust _____	REDO _____
Show to _____	
Close Matter _____	Add Attached _____

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Responsible: Jonathan E. Perlman

Originating: Jonathan E. Perlman

Fee Arrangement: Hourly

Matter Opened on: 4/12/2022

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: this replaces matter 12455-509

Matter Description:

Time Increments: Tenths

Fees from - through: 5/1/2022 - 5/31/2022

Other Accounting from - through: 5/1/2022 - 5/31/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs	Orig Amt
Record #			Bill Hrs	Bill Amt
5/2/2022	BTC	Continue revising and finalizing demand letters and settlement agreements directed to nominees.	2.50	\$250.00
61546			2.50	\$100.00 \$250.00
5/4/2022	BTC	Review email correspondence from Advanta IRA Services, LLC and Advanta IRA Administration, LLC, research new address for Advanta IRA n/k/a Midland IRA (.3), and update spreadsheet accordingly (.2).	0.50	\$50.00
62923			0.50	\$100.00 \$50.00
			Edited	
5/4/2022	BTC	Continue revising and finalizing demand letters and settlement agreements directed to nominees.	2.90	\$290.00
63130			2.90	\$100.00 \$290.00
			Edited	
5/5/2022	EDJ	E-mails with Greg Garno regarding net winner letters.	0.30	\$102.00
66345			0.30	\$340.00 \$102.00
5/5/2022	EDJ	Review and revise net winner demand letters and discuss scope of letters with paralegal..	3.20	\$1,088.00
66348			3.20	\$340.00 \$1,088.00
5/5/2022	BTC	Continue revising and finalizing demand letters and settlement agreements directed to nominees (2.4); confer with E. Jacobs regarding status of nominee letters (.2).	2.60	\$260.00
63271			2.60	\$100.00 \$260.00
5/6/2022	GMG	Attention to issues regarding net winner claims and correspondence.	0.50	\$170.00
63645			0.50	\$340.00 \$170.00
5/6/2022	BTC	Begin updating investor status chart for claims in preparation of sending out demand letters.	3.20	\$320.00
63413			3.20	\$100.00 \$320.00
5/11/2022	BTC	Review investor spreadsheet in detail and confer with E. Jacobs regarding sending of additional demand letters.	0.60	\$60.00
63751			0.60	\$100.00 \$60.00
5/12/2022	BTC	Review email from Advanta IRA and update nominee status chart accordingly.	0.10	\$10.00
63774			0.10	\$100.00 \$10.00
5/16/2022	BTC	Review emails from Kingdom Trust Company and Union Bancaire Privee in response to demand letters, update status chart, and confer with E. Jacobs regarding same.	0.40	\$40.00
63998			0.40	\$100.00 \$40.00
5/16/2022	BTC	Continue preparing investor status chart and reviewing electronic case file for addresses for net winners and updating investor status chart for claims	2.80	\$280.00
64127			2.80	\$100.00 \$280.00

For Invoice Date: 7/28/2022

Page #: 2

012455 000161 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
		in preparation of sending out demand letters.			
5/17/2022 66356	EDJ	Conduct legal research into jurisdictional issue related to international and domestic net winners.	6.80 6.80		\$2,312.00 \$2,312.00
5/17/2022 64214	BTC	Continue reviewing electronic case file and researching addresses for net winners and updating investor status chart for claims in preparation of sending out demand letters.	2.20 2.20		\$220.00 \$220.00
5/18/2022 65992	EDJ	Multiple telephone calls with recipients of demand letters discussing settlement process and information needed to support mere conduit status.	2.30 2.30		\$782.00 \$782.00
5/18/2022 64368	BTC	Continue reviewing electronic case file and researching addresses for net winners and updating investor status chart for claims in preparation of sending out demand letters.	1.00 1.00		\$100.00 \$100.00
5/19/2022 65674	EDJ	Telephone calls with counsel for net winner nominees.	0.60 0.60		\$204.00 \$204.00
5/19/2022 64420	BTC	Continue reviewing electronic case file and researching addresses for net winners and updating investor status chart for claims in preparation of sending out demand letters.	2.30 2.30		\$230.00 \$230.00
5/20/2022 64496	BTC	Review responses to demand letters and update nominee chart accordingly.	0.20 0.20		\$20.00 \$20.00
5/23/2022 65780	EDJ	Review and revise net winner demand letters.	0.60 0.60		\$204.00 \$204.00
5/23/2022 65790	EDJ	Review and revise multiple net winner demand letters.	1.40 1.40		\$476.00 \$476.00
5/23/2022 65945	EDJ	Telephone call and e-mails with nominee regarding response to demand letter.	0.50 0.50		\$170.00 \$170.00
5/23/2022 64734	BTC	Revise and finalize demand letters and settlement agreements directed to investors.	3.20 3.20		\$320.00 \$320.00
5/24/2022 64805	BTC	Continue revising and finalizing demand letters and settlement agreements directed to investors.	1.50 1.50		\$150.00 \$150.00
5/25/2022 64865	BTC	Meet and confer with E. Jacobs regarding nominee responses received to date and discuss plan of action and next steps for same.	0.50 0.50		\$50.00 \$50.00
5/25/2022 64866	BTC	Email to C. Esposito (Union Bancaire Privee) regarding breakdown of amounts owed.	0.10 0.10		\$10.00 \$10.00
5/25/2022 64879	BTC	Email communications with Shawna Amarnani regarding account numbers for funds allocated to Bryan Stone (The Kingdom Trust Company).	0.20 0.20		\$20.00 \$20.00
5/25/2022 64890	BTC	Email to T. Kuhman (The Kingdom Trust Company) providing a breakdown and allocation of accounts and amounts received.	0.20 0.20		\$20.00 \$20.00
5/27/2022	BTC	Review electronic case file records to determine addresses for investors	0.30		\$30.00

For Invoice Date: 7/28/2022

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012455 000161 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID	Description	Orig Hrs	Bill Hrs	Hrly Rate	Orig Amt	Bill Amt
Record #							
65200		relative to The Kingdom Trust Company transfers and confer with E. Jacobs regarding need for additional information from nominee.	0.30		\$100.00	\$30.00	
			Orig Hrs	Orig Amt	Bill Hrs	Hrly Rate	Bill Amt
Total Selected Fees			43.50	\$8,238.00	43.50	\$189.38	\$8,238.00
Total Deferred Fees			0.00	\$0.00	0.00	\$0.00	\$0.00
Total Fees			43.50	\$8,238.00	43.50	\$189.38	\$8,238.00

Cost & Expenses

Date	ID	Description	Orig Amt	Bill Amt
Record #	Code			
5/24/2022	FIRM	Postage		\$336.96
83295				\$336.96
			Orig Amt	Bill Amt
Total Selected Cost & Expenses			\$336.96	\$336.96
Total Deferred Cost & Expenses			\$0.00	\$0.00
Total Cost & Expenses			\$336.96	\$336.96

Other Accounting

Date	ID	Description	Orig Amt	Bill Amt
Record #				
6/30/2022	FIRM	Payment [CK# W73744]		\$16,497.60
83813				\$16,497.60
Applied				

History

Current	\$4,124.40	Last Billing of Matter	6/30/2022	
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022	
61-90	\$0.00	Payment Amount	\$16,497.60	
91-120	\$0.00	Fees Billed/Paid to Date	\$20,622.00	\$16,497.60
121+	\$0.00	Cost & Expenses Billed/Paid to Date	\$0.00	\$0.00
A/R Balance	\$4,124.40	Credit & WO Fees/Expenses	\$0.00	\$0.00

For Invoice Date: 7/28/2022

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012455 000161 PERLMAN, JONATHAN

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Invoice Totals

		Orig Amt	Bill Amt
Balance Forward		\$20,622.00	\$20,622.00
Selected Fees		\$8,238.00	\$8,238.00
Selected Cost & Expenses		\$336.96	\$336.96
Selected Interest		\$0.00	\$0.00
Selected Totals		\$8,574.96	\$8,574.96
Less Payment & Credits		\$16,497.60	\$16,497.60
Invoice Total		\$12,699.36	\$12,699.36
Retainer Balance	\$0.00	Retainer Amount to Apply	
Trust Balance	\$0.00	Trust Amount to Apply	
Total Due After Application			

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
GMG	Greg M. Garno	0.50	\$170.00	0.50	\$340.00	\$170.00	2.1 %	100.0 %	
EDJ	Eric D. Jacobs	15.70	\$5,338.00	15.70	\$340.00	\$5,338.00	64.8 %	100.0 %	
BTC	Brooke Traina	27.30	\$2,730.00	27.30	\$100.00	\$2,730.00	33.1 %	100.0 %	
100.0 %									

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	43.50	\$8,238.00	43.50	\$8,238.00	267.8	\$71,483.79	0.0	\$0.00	(267.8)	(\$71,483.79)	0 %
	0.00	\$336.96	0.00	\$336.96	267.8	\$71,483.79	0.0	\$0.00	(267.8)	(\$71,483.79)	0 %
Subtotal	43.5	\$8,574.96	43.5	\$8,574.96	535.6	\$142,967.58	0.0	\$0.00	0.0	\$0.00	0 %

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Jonathan Perlman, Receiver (TCA)

ATTN:

Action			
Bill	Hold	W/U/D	W/O
Apply Retainer Trust		REDO	
Show to			
Close Matter		AddAttached	

Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Responsible: Jonathan E. Perlman

Originating: Jonathan E. Perlman

Fee Arrangement: Hourly

Matter Opened on: 4/12/2022

Invoice Style: 01 - Date, ID, Desc, Hours, Rate & Amt; Recap with Hc

☒ Include Invoice in Hard Copy

Billing Notes: this replaces matter 12455-509

Matter Description:

Time Increments: Tenths

Fees from - through: 6/1/2022 - 6/30/2022

Other Accounting from - through: 6/1/2022 - 6/30/2022

Type of Law: 602

Quoted Price: \$0.00

Default Rate: TCA

Fees

Date	ID	Description	Orig Hrs		Orig Amt
Record #			Bill Hrs	Hrly Rate	Bill Amt
6/2/2022 68915	JHG	[LITIGATION] Review analysis of net winner/class action jurisdiction and case forwarded.	1.80 1.80		\$612.00 \$612.00
6/2/2022 67897	IM	Draft demand letter to Guernroy Limited – Account G4165866 for RBC Trustees (Jersey) Limited. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67899	IM	Draft Settlement and Release Agreement for Net Winner, Guernroy Limited – Account G4165866 for RBC Trustees (Jersey) Limited. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67900	IM	Draft Stipulation for Entry of Judgment Against Defendant, Guernroy Limited – Account G4165866 for RBC Trustees (Jersey) Limited. [DR]	0.20 0.20		\$20.00 \$20.00
6/2/2022 67902	IM	Draft demand letter to Net Winner, Clarity Private Income Portfolio (Cayman) L.P. – Class A. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67904	IM	Draft Settlement and Release Agreement for Net Winner, Clarity Private Income Portfolio (Cayman) L.P. – Class A. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67905	IM	Draft Stipulation for Entry of Judgment Against Defendant, Clarity Private Income Portfolio (Cayman) L.P. – Class A. [DR]	0.20 0.20		\$20.00 \$20.00
6/2/2022 67906	IM	Draft demand letter to Jason Floyd Vance. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67907	IM	Draft Settlement and Release Agreement for Net Winner, Jason Floyd Vance. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67909	IM	Draft Stipulation for Entry of Judgment Against Defendant, Jason Floyd Vance. [DR]	0.20 0.20		\$20.00 \$20.00
6/2/2022 67911	IM	Draft demand letter to Jason Maras and Maria Maras. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67912	IM	Draft Settlement and Release Agreement for Net Winner, Jason Maras and Maria Maras. [DR]	0.30 0.30		\$30.00 \$30.00
6/2/2022 67913	IM	Draft Stipulation for Entry of Judgment Against Defendant, Jason Maras and Maria Maras. [DR]	0.20 0.20		\$20.00 \$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/2/2022	IM	Draft demand letter to Mark E. Young and Theresa A. Young. [DR]	0.30		\$30.00
67914			0.30	\$100.00	\$30.00
6/2/2022	IM	Draft Settlement and Release Agreement for Net Winner, Mark E. Young and Theresa A. Young. [DR]	0.30		\$30.00
67915			0.30	\$100.00	\$30.00
6/2/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Mark E. Young and Theresa A. Young. [DR]	0.20		\$20.00
67916			0.20	\$100.00	\$20.00
6/2/2022	IM	Draft demand letter to Neil S. Meisel. [DR]	0.30		\$30.00
67917			0.30	\$100.00	\$30.00
6/2/2022	IM	Draft Settlement and Release Agreement for Net Winner, Neil S. Meisel. [DR]	0.30		\$30.00
67920			0.30	\$100.00	\$30.00
6/2/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Neil S. Meisel. [DR]	0.20		\$20.00
67921			0.20	\$100.00	\$20.00
6/3/2022	IM	Draft demand letter to Net Winner, Shlomo Lambroza. [DR]	0.30		\$30.00
67924			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Shlomo Lambroza. [DR]	0.30		\$30.00
67926			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Shlomo Lambroza. [DR]	0.20		\$20.00
67927			0.20	\$100.00	\$20.00
6/3/2022	IM	Draft demand letter to Net Winner, Nicholas Anthony Turner. [DR]	0.30		\$30.00
67929			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Nicholas Anthony Turner. [DR]	0.30		\$30.00
67930			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Nicholas Anthony Turner. [DR]	0.20		\$20.00
67931			0.20	\$100.00	\$20.00
6/3/2022	IM	Draft demand letter to Net Winner, Nigel Colquhoun Ingram. [DR]	0.30		\$30.00
67933			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Nigel Colquhoun Ingram. [DR]	0.30		\$30.00
67935			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Nigel Colquhoun Ingram. [DR]	0.20		\$20.00
67936			0.20	\$100.00	\$20.00
6/3/2022	IM	Draft demand letter to Net Winner, Equity Trust Company Custodian FBO Dennis Burgess IRA. [DR]	0.30		\$30.00
67939			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Equity Trust Company Custodian FBO Dennis Burgess IRA. [DR]	0.30		\$30.00
67940			0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Equity Trust Company Custodian FBO Dennis Burgess IRA. [DR]	0.20		\$20.00
67941			0.20	\$100.00	\$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/3/2022	IM	Draft demand letter to Net Winner, Citco Global Custody NV – Ref	0.30		\$30.00
67943		DULAC. [DR]	0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Citco Global	0.30		\$30.00
67944		Custody NV – Ref DULAC. [DR]	0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Citco Global	0.20		\$20.00
67945		Custody NV – Ref DULAC. [DR]	0.20	\$100.00	\$20.00
6/3/2022	IM	Draft demand letter to Net Winner, Clearstream Banking S.A.	0.30		\$30.00
67946		AFS/"Customer 20". [DR]	0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Clearstream	0.30		\$30.00
67947		Banking S.A. AFS/"Customer 20". [DR]	0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Clearstream	0.20		\$20.00
67948		Banking S.A. AFS/"Customer 20". [DR]	0.20	\$100.00	\$20.00
6/3/2022	IM	Draft demand letter to Net Winner, Clearstream Banking S.A.	0.30		\$30.00
67950		AFS/"Customer 22". [DR]	0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Settlement and Release Agreement for Net Winner, Clearstream	0.30		\$30.00
67951		Banking S.A. AFS/"Customer 22". [DR]	0.30	\$100.00	\$30.00
6/3/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Clearstream	0.20		\$20.00
67952		Banking S.A. AFS/"Customer 22". [DR]	0.20	\$100.00	\$20.00
6/6/2022	EDJ	Review and respond to net winner response letter and e-mails, and return	3.40		\$1,156.00
71861		calls to same.	3.40	\$340.00	\$1,156.00
6/6/2022	IM	Draft demand letter to Net Winner, CC. [DR]	0.30		\$30.00
67953			0.30	\$100.00	\$30.00
6/6/2022	IM	Draft Settlement and Release Agreement for Net Winner, Credit Suisse	0.30		\$30.00
67955		(Luxembourg) S.A. A/C Narrapuno SPC Convergence SP. [DR]	0.30	\$100.00	\$30.00
6/6/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Credit Suisse	0.20		\$20.00
67956		(Luxembourg) S.A. A/C Narrapuno SPC Convergence SP. [DR]	0.20	\$100.00	\$20.00
6/7/2022	BTC	Telephone call with I. Malcolm regarding investor and nominee related	0.20		\$20.00
68101		questions in drafting demand letters.	0.20	\$100.00	\$20.00
6/9/2022	BTC	Review various emails from nominee representatives, update chart	1.00		\$100.00
68195		accordingly (.8), and confer with E. Jacobs regarding same (.2).	1.00	\$100.00	\$100.00
6/9/2022	BTC	Intake and review returned mailing items and update spreadsheet	0.20		\$20.00
68286		accordingly.	0.20	\$100.00	\$20.00
6/9/2022	BTC	Telephone call with Janet from Forge Trust Company regarding procedures	0.20		\$20.00
68302		to send individual investor letters directly to Forge Trust for forwarding into	0.20	\$100.00	\$20.00
		investors.			
6/9/2022	IM	Draft demand letter to Net Winner Yoram Arbel. [DR]	0.30		\$30.00
68303			0.30	\$100.00	\$30.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/9/2022	IM	Draft Settlement and Release Agreement for Net Winner, Yoram Arbel.	0.30		\$30.00
68304		[DR]	0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Yoram Arbel.	0.20		\$20.00
68305		[DR]	0.20	\$100.00	\$20.00
6/9/2022	IM	Draft demand letter to Net Winner The Bank of N.T. Butterfield & Son Limited. [DR]	0.30		\$30.00
68306			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Settlement and Release Agreement for Net Winner, The Bank of N.T. Butterfield & Son Limited. [DR]	0.30		\$30.00
68307			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, The Bank of N.T. Butterfield & Son Limited. [DR]	0.20		\$20.00
68308			0.20	\$100.00	\$20.00
6/9/2022	IM	Draft demand letter to Net Winner IRA Services Trust Company Cust. FBO Fred G. Gustavson IRA. [DR]	0.30		\$30.00
68309			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Settlement and Release Agreement for Net Winner, IRA Services Trust Company Cust. FBO Fred G. Gustavson IRA. [DR]	0.30		\$30.00
68310			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, IRA Services Trust Company Cust. FBO Fred G. Gustavson IRA. [DR]	0.20		\$20.00
68311			0.20	\$100.00	\$20.00
6/9/2022	IM	Draft demand letter to Net Winner IRA Services Trust Company Cust. FBO Carolyn Szostek IRA. [DR]	0.30		\$30.00
68312			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Settlement and Release Agreement for Net Winner, IRA Services Trust Company Cust. FBO Carolyn Szostek IRA. [DR]	0.30		\$30.00
68313			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, IRA Services Trust Company Cust. FBO Carolyn Szostek IRA. [DR]	0.20		\$20.00
68314			0.20	\$100.00	\$20.00
6/9/2022	IM	Draft demand letter to Net Winner Ing Luxembourg Ref Edf – Emerald Diversified. [DR]	0.30		\$30.00
68315			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Settlement and Release Agreement for Net Winner, Ing Luxembourg Ref Edf – Emerald Diversified. [DR]	0.30		\$30.00
68316			0.30	\$100.00	\$30.00
6/9/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Ing Luxembourg Ref Edf – Emerald Diversified. [DR]	0.20		\$20.00
68317			0.20	\$100.00	\$20.00
6/10/2022	BTC	Continue revising and finalizing demand letters and settlement agreements directed to investors.	0.80		\$80.00
68497			0.80	\$100.00	\$80.00
6/10/2022	IM	Draft demand letter to Net Winner, SGBT Lux. [DR]	0.30		\$30.00
68418			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, SGBT Lux. [DR]	0.30		\$30.00
68419			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, SGBT Lux. [DR]	0.20		\$20.00
68420			0.20	\$100.00	\$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/10/2022	IM	Draft demand letter to Net Winner, SGBP Suisse. [DR]	0.30		\$30.00
68421			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, SGBP Suisse. [DR]	0.30		\$30.00
68422			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, SGBP Suisse. [DR]	0.20		\$20.00
68423			0.20	\$100.00	\$20.00
6/10/2022	IM	Draft demand letter to Net Winner, Christopher Alan Johansen. [DR]	0.30		\$30.00
68424			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, Christopher Alan Johansen. [DR]	0.30		\$30.00
68425			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Christopher Alan Johansen. [DR]	0.20		\$20.00
68426			0.20	\$100.00	\$20.00
6/10/2022	IM	Draft demand letter to Net Winner, 4 Star Investments. [DR]	0.30		\$30.00
68427			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, 4 Star Investments. [DR]	0.30		\$30.00
68428			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, 4 Star Investments. [DR]	0.20		\$20.00
68429			0.20	\$100.00	\$20.00
6/10/2022	IM	Draft demand letter to Net Winner, Aalii Fund. [DR]	0.30		\$30.00
68430			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, Aalii Fund. [DR]	0.30		\$30.00
68431			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Aalii Fund. [DR]	0.20		\$20.00
68432			0.20	\$100.00	\$20.00
6/10/2022	IM	Draft demand letter to Net Winner, Allen Grandbois. [DR]	0.30		\$30.00
68433			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, Allen Grandbois. [DR]	0.30		\$30.00
68434			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Allen Grandbois. [DR]	0.20		\$20.00
68435			0.20	\$100.00	\$20.00
6/10/2022	IM	Draft demand letter to Net Winner, Amara Holdings. [DR]	0.30		\$30.00
68436			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, Amara Holdings. [DR]	0.30		\$30.00
68437			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Amara Holdings. [DR]	0.20		\$20.00
68438			0.20	\$100.00	\$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/10/2022	IM	Draft demand letter to Net Winner, Andrew L. Furgatch. [DR]	0.30		\$30.00
68439			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, Andrew L. Furgatch. [DR]	0.30		\$30.00
68440			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Andrew L. Furgatch. [DR]	0.20		\$20.00
68441			0.20	\$100.00	\$20.00
6/10/2022	IM	Draft demand letter to Net Winner, Austen Multi-Strategy Fund Limited. [DR]	0.30		\$30.00
68442			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Settlement and Release Agreement for Net Winner, Austen Multi-Strategy Fund Limited. [DR]	0.30		\$30.00
68443			0.30	\$100.00	\$30.00
6/10/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Austen Multi-Strategy Fund Limited. [DR]	0.20		\$20.00
68444			0.20	\$100.00	\$20.00
6/13/2022	IM	Draft demand letter to Net Winner, Bay Point Capital Partners LP. [DR]	0.30		\$30.00
68933			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Settlement and Release Agreement for Net Winner, Bay Point Capital Partners LP. [DR]	0.30		\$30.00
68935			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Bay Point Capital Partners LP. [DR]	0.20		\$20.00
68937			0.20	\$100.00	\$20.00
6/13/2022	IM	Draft demand letter to Net Winner, Bentley Capital Holdings LLC. [DR]	0.30		\$30.00
68938			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Settlement and Release Agreement for Net Winner, Bentley Capital Holdings LLC. [DR]	0.30		\$30.00
68939			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Bentley Capital Holdings LLC. [DR]	0.20		\$20.00
68940			0.20	\$100.00	\$20.00
6/13/2022	IM	Draft demand letter to Net Winner, BFI Global Total Return Fund Ltd. [DR]	0.30		\$30.00
68941			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Settlement and Release Agreement for Net Winner, BFI Global Total Return Fund Ltd. [DR]	0.30		\$30.00
68942			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, BFI Global Total Return Fund Ltd. [DR]	0.20		\$20.00
68944			0.20	\$100.00	\$20.00
6/13/2022	IM	Draft demand letter to Net Winner, Birch Fund LLC. [DR]	0.30		\$30.00
68945			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Settlement and Release Agreement for Net Winner, Birch Fund LLC. [DR]	0.30		\$30.00
68946			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Birch Fund LLC. [DR]	0.20		\$20.00
68947			0.20	\$100.00	\$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/13/2022	IM	Draft demand letter to Net Winner, BlueInvestments 1 LP. [DR]	0.30		\$30.00
68948			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Settlement and Release Agreement for Net Winner, BlueInvestments 1 LP. [DR]	0.30		\$30.00
68949			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, BlueInvestments 1 LP. [DR]	0.20		\$20.00
68950			0.20	\$100.00	\$20.00
6/13/2022	IM	Draft demand letter to Net Winner, Bond House S.A. Compartement 3. [DR]	0.30		\$30.00
68951			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Settlement and Release Agreement for Net Winner, Bond House S.A. Compartement 3. [DR]	0.30		\$30.00
68952			0.30	\$100.00	\$30.00
6/13/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Bond House S.A. Compartement 3. [DR]	0.20		\$20.00
68953			0.20	\$100.00	\$20.00
6/14/2022	EDJ	Multiple telephone calls and e-mails with net winner recipients.	1.80		\$612.00
69186			1.80	\$340.00	\$612.00
6/14/2022	BTC	Review emails from certain nominees and confer with E. Jacobs regarding several requests for extensions and discuss plan of action going forward.	0.60		\$60.00
68752			0.60	\$100.00	\$60.00
6/14/2022	IM	Draft demand letter to Net Winner, Bordier Cie. [DR]	0.30		\$30.00
69609			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Bordier Cie. [DR]	0.30		\$30.00
69610			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Bordier Cie. [DR]	0.20		\$20.00
69611			0.20	\$100.00	\$20.00
6/14/2022	IM	Draft demand letter to Net Winner, Bradford Paskewitz. [DR]	0.30		\$30.00
69612			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Bradford Paskewitz. [DR]	0.30		\$30.00
69613			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Bradford Paskewitz. [DR]	0.20		\$20.00
69614			0.20	\$100.00	\$20.00
6/14/2022	IM	Draft demand letter to Net Winner, Brahk Limited Inc. DBP. [DR]	0.30		\$30.00
69615			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Brahk Limited Inc. DBP. [DR]	0.30		\$30.00
69616			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Brahk Limited Inc. DBP. [DR]	0.20		\$20.00
69617			0.20	\$100.00	\$20.00
6/14/2022	IM	Draft demand letter to Net Winner, Brayton Shirley. [DR]	0.30		\$30.00
69618			0.30	\$100.00	\$30.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Brayton Shirley.	0.30		\$30.00
69619		[DR]	0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Brayton Shirley.	0.20		\$20.00
69620		[DR]	0.20	\$100.00	\$20.00
6/14/2022	IM	Draft demand letter to Net Winner, Brian Phillips. [DR]	0.30		\$30.00
69621			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Brian Phillips.	0.30		\$30.00
69622		[DR]	0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Brian Phillips.	0.20		\$20.00
69623		[DR]	0.20	\$100.00	\$20.00
6/14/2022	IM	Draft demand letter to Net Winner, Carey Pension Trustees UK Ltd. [DR]	0.30		\$30.00
69624			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Carey Pension Trustees UK Ltd. [DR]	0.30		\$30.00
69625			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Carey Pension Trustees UK Ltd. [DR]	0.20		\$20.00
69626			0.20	\$100.00	\$20.00
6/14/2022	IM	Draft demand letter to Net Winner, Carl W. Lindell Jr. [DR]	0.30		\$30.00
69627			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Settlement and Release Agreement for Net Winner, Carl W. Lindell Jr. [DR]	0.30		\$30.00
69628			0.30	\$100.00	\$30.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Carl W. Lindell Jr. [DR]	0.20		\$20.00
69629			0.20	\$100.00	\$20.00
6/14/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Carl W. Lindell Jr. [DR]	0.20		\$20.00
70012			0.20	\$100.00	\$20.00
6/15/2022	EDJ	Telephone call with client regarding status of net winner process.	0.20		\$68.00
69183			0.20	\$340.00	\$68.00
6/15/2022	IM	Draft demand letter to Net Winner, Charitable Remainder Unitrust - Edward Bonacci Trustee. [DR]	0.30		\$30.00
70013			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, Charitable Remainder Unitrust - Edward Bonacci Trustee. [DR]	0.30		\$30.00
70014			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Charitable Remainder Unitrust - Edward Bonacci Trustee. [DR]	0.20		\$20.00
70015			0.20	\$100.00	\$20.00
6/15/2022	IM	Draft demand letter to Net Winner, CityGate Securities Limited – 1015. [DR]	0.30		\$30.00
70016			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, CityGate Securities Limited – 1015. [DR]	0.30		\$30.00
70017			0.30	\$100.00	\$30.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, CityGate Securities Limited – 1015. [DR]	0.20		\$20.00
70018			0.20	\$100.00	\$20.00
6/15/2022	IM	Draft demand letter to Net Winner, Daniel Performance Group LLC. [DR]	0.30		\$30.00
70019			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, Daniel Performance Group LLC. [DR]	0.30		\$30.00
70020			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Daniel Performance Group LLC. [DR]	0.20		\$20.00
70021			0.20	\$100.00	\$20.00
6/15/2022	IM	Draft demand letter to Net Winner, Dar Al Hamd Co Ltd. [DR]	0.30		\$30.00
70022			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, Dar Al Hamd Co Ltd. [DR]	0.30		\$30.00
70023			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Dar Al Hamd Co Ltd. [DR]	0.20		\$20.00
70024			0.20	\$100.00	\$20.00
6/15/2022	IM	Draft demand letter to Net Winner, David Abbou. [DR]	0.30		\$30.00
70025			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, David Abbou. [DR]	0.30		\$30.00
70026			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, David Abbou. [DR]	0.20		\$20.00
70027			0.20	\$100.00	\$20.00
6/15/2022	IM	Draft demand letter to Net Winner, David Andrew Fisher and Anna E. Fisher. [DR]	0.30		\$30.00
70028			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, David Andrew Fisher and Anna E. Fisher. [DR]	0.30		\$30.00
70029			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, David Andrew Fisher and Anna E. Fisher. [DR]	0.20		\$20.00
70030			0.20	\$100.00	\$20.00
6/15/2022	IM	Draft demand letter to Net Winner, Dean G. Tanella Rev. Trust of 7.31.95. [DR]	0.30		\$30.00
70031			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Settlement and Release Agreement for Net Winner, Dean G. Tanella Rev. Trust of 7.31.95. [DR]	0.30		\$30.00
70032			0.30	\$100.00	\$30.00
6/15/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Dean G. Tanella Rev. Trust of 7.31.95. [DR]	0.20		\$20.00
70033			0.20	\$100.00	\$20.00
6/16/2022	EDJ	Return e-mails and telephone calls with several net winner recipients.	2.50		\$850.00
69157			2.50	\$340.00	\$850.00
6/16/2022	BTC	Review emails from E. Jacobs and nominee representatives and respond accordingly	0.50		\$50.00
68966		(.3). Exchange emails with Shawna regarding segregating certain claims of	0.50	\$100.00	\$50.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
		UBS Switzerland and UBS Europe (.2).			
6/17/2022 69180	EDJ	Multiple telephone calls and e-mails with net winner recipients.	1.70		\$578.00
			1.70	\$340.00	\$578.00
6/17/2022 69097	BTC	Review several additional emails from nominee representatives research details and confer with E. Jacobs regarding same.	0.60		\$60.00
			0.60	\$100.00	\$60.00
6/21/2022 69632	JEP	Review net winner Jumar Management response to net winners demand and numerous documents attached. (.7). Respond to same. (.2).	0.90		\$306.00
			0.90	\$340.00	\$306.00
6/21/2022 71863	EDJ	Review and respond to e-mails and return calls to net winner recipients.	1.90		\$646.00
			1.90	\$340.00	\$646.00
6/22/2022 70702	EDJ	Prepare for and participate in multiple calls with net winner recipients and multiple e-mails regarding same.	3.20		\$1,088.00
			3.20	\$340.00	\$1,088.00
6/22/2022 70034	IM	Draft demand letter to Net Winner, Diversified Loan Strategies LLC. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/22/2022 70035	IM	Draft Settlement and Release Agreement for Net Winner, Diversified Loan Strategies LLC. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/22/2022 70036	IM	Draft Stipulation for Entry of Judgment Against Defendant, Diversified Loan Strategies LLC. [DR]	0.20		\$20.00
			0.20	\$100.00	\$20.00
6/22/2022 70037	IM	Draft demand letter to Net Winner, Donald and Martha Kaplan Freedman Foundation. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/22/2022 70038	IM	Draft Settlement and Release Agreement for Net Winner, Donald and Martha Kaplan Freedman Foundation. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/22/2022 70039	IM	Draft Stipulation for Entry of Judgment Against Defendant, Donald and Martha Kaplan Freedman Foundation. [DR]	0.20		\$20.00
			0.20	\$100.00	\$20.00
6/22/2022 70040	IM	Draft demand letter to Net Winner, Duncan Pearce. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/22/2022 70041	IM	Draft Settlement and Release Agreement for Net Winner, Duncan Pearce. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/22/2022 70042	IM	Draft Stipulation for Entry of Judgment Against Defendant, Duncan Pearce. [DR]	0.20		\$20.00
			0.20	\$100.00	\$20.00
6/23/2022 70703	EDJ	Prepare for and participate in multiple calls with net winner recipients and multiple e-mails regarding same.	1.80		\$612.00
			1.80	\$340.00	\$612.00
6/23/2022 70184	IM	Draft demand letter to Net Winner, Larry Bullock. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/23/2022 70185	IM	Draft Settlement and Release Agreement for Net Winner, Larry Bullock. [DR]	0.30		\$30.00
			0.30	\$100.00	\$30.00
6/23/2022 70187	IM	Draft Stipulation for Entry of Judgment Against Defendant, Larry Bullock. [DR]	0.20		\$20.00
			0.20	\$100.00	\$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/23/2022	IM	Draft demand letter to Net Winner, Kingsbridge PWM Partners Fund LP. [DR]	0.30		\$30.00
70189			0.30	\$100.00	\$30.00
6/23/2022	IM	Draft Settlement and Release Agreement for Net Winner, Kingsbridge PWM Partners Fund LP. [DR]	0.30		\$30.00
70190			0.30	\$100.00	\$30.00
6/23/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Kingsbridge PWM Partners Fund LP. [DR]	0.20		\$20.00
70191			0.20	\$100.00	\$20.00
6/24/2022	IM	Draft demand letter to Net Winner, Keith Brian Russell. [DR]	0.30		\$30.00
70192			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, Keith Brian Russell. [DR]	0.30		\$30.00
70193			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Keith Brian Russell. [DR]	0.20		\$20.00
70194			0.20	\$100.00	\$20.00
6/24/2022	IM	Draft demand letter to Net Winner, JWC MJ Webster Trustees for Elcar PL Pty Superfund. [DR]	0.30		\$30.00
70195			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, JWC MJ Webster Trustees for Elcar PL Pty Superfund. [DR]	0.30		\$30.00
70196			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, JWC MJ Webster Trustees for Elcar PL Pty Superfund. [DR]	0.20		\$20.00
70197			0.20	\$100.00	\$20.00
6/24/2022	IM	Draft demand letter to Net Winner, James Edwin Fisher Sr. [DR]	0.30		\$30.00
70199			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, James Edwin Fisher Sr. [DR]	0.30		\$30.00
70200			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, James Edwin Fisher Sr. [DR]	0.20		\$20.00
70201			0.20	\$100.00	\$20.00
6/24/2022	IM	Draft demand letter to Net Winner, James N Conley Jr. [DR]	0.30		\$30.00
70202			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, James N Conley Jr. [DR]	0.30		\$30.00
70203			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, James N Conley Jr. [DR]	0.20		\$20.00
70204			0.20	\$100.00	\$20.00
6/24/2022	IM	Draft demand letter to Net Winner, Iris P. Fisher Trust. [DR]	0.30		\$30.00
70205			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, Iris P. Fisher Trust. [DR]	0.30		\$30.00
70206			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Iris P. Fisher Trust. [DR]	0.20		\$20.00
70207			0.20	\$100.00	\$20.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
6/24/2022	IM	Draft demand letter to Net Winner, Holmes Family Grandchildren LP. [DR]	0.30		\$30.00
70208			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, Holmes Family Grandchildren LP. [DR]	0.30		\$30.00
70209			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Holmes Family Grandchildren LP. [DR]	0.20		\$20.00
70210			0.20	\$100.00	\$20.00
6/24/2022	IM	Draft demand letter to Net Winner, HF Properties Ltd. [DR]	0.30		\$30.00
70211			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Settlement and Release Agreement for Net Winner, HF Properties Ltd. [DR]	0.30		\$30.00
70212			0.30	\$100.00	\$30.00
6/24/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, HF Properties Ltd. [DR]	0.20		\$20.00
70213			0.20	\$100.00	\$20.00
6/27/2022	BTC	Review numerous emails from investors and nominees and update spreadsheets accordingly (1.0); confer with E. Jacobs regarding responses needed (.5); email to YIP Associates following up on additional information and transaction detail requested (.5).	2.00		\$200.00
70104			2.00	\$100.00	\$200.00
6/27/2022	IM	Draft demand letter to Net Winner, GP10 LP. [DR]	0.30		\$30.00
70215			0.30	\$100.00	\$30.00
6/27/2022	IM	Draft Settlement and Release Agreement for Net Winner, GP10 LP. [DR]	0.30		\$30.00
70216			0.30	\$100.00	\$30.00
6/27/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, GP10 LP. [DR]	0.20		\$20.00
70217			0.20	\$100.00	\$20.00
6/27/2022	IM	Draft demand letter to Net Winner, Glide Master Fund SPC Ltd. [DR]	0.30		\$30.00
70218			0.30	\$100.00	\$30.00
6/27/2022	IM	Draft Settlement and Release Agreement for Net Winner, Glide Master Fund SPC Ltd. [DR]	0.30		\$30.00
70219			0.30	\$100.00	\$30.00
6/27/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Glide Master Fund SPC Ltd. [DR]	0.20		\$20.00
70220			0.20	\$100.00	\$20.00
6/27/2022	IM	Draft demand letter to Net Winner, Glide Master Fund Series LLC. [DR]	0.30		\$30.00
70221			0.30	\$100.00	\$30.00
6/27/2022	IM	Draft Settlement and Release Agreement for Net Winner, Glide Master Fund Series LLC. [DR]	0.30		\$30.00
70222			0.30	\$100.00	\$30.00
6/27/2022	IM	Draft Stipulation for Entry of Judgment Against Defendant, Glide Master Fund Series LLC. [DR]	0.20		\$20.00
70223			0.20	\$100.00	\$20.00
6/28/2022	EDJ	Prepare for and participate in telephone conference with financial advisor and JP Bado.	0.90		\$306.00
70706			0.90	\$340.00	\$306.00
6/28/2022	EDJ	Prepare for and participate in telephone conference with net winner	0.80		\$272.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Fees

Date	ID		Orig Hrs		Orig Amt
Record #		Description	Bill Hrs	Hrly Rate	Bill Amt
		nominees.			
70707			0.80	\$340.00	\$272.00
6/28/2022	JPB	Conference with Receiver's accountants regarding net winner analysis in	0.40		\$106.00
71064		anticipation of producing supporting documentation related to potential	0.40	\$265.00	\$106.00
		settlement.			
6/28/2022	BTC	Prepare information relative to Six Sis AG to be send to counsel for Six	0.20		\$20.00
70308		Sis AG.	0.20	\$100.00	\$20.00
			Orig Hrs	Orig Amt	Bill Hrs
Total Selected Fees			78.20	\$12,902.00	78.20
Total Deferred Fees			0.00	\$0.00	0.00
Total Fees			78.20	\$12,902.00	78.20
				Hrly Rate	Bill Amt
				\$164.99	\$12,902.00
				\$0.00	\$0.00
				\$164.99	\$12,902.00

Cost & Expenses

Date	ID		Orig Amt
Record #	Code	Description	Bill Amt
6/30/2022	FIRM	Postage	\$100.16
83679			\$100.16
			Orig Amt
Total Selected Cost & Expenses			\$100.16
Total Deferred Cost & Expenses			\$0.00
Total Cost & Expenses			\$100.16

Other Accounting

Date	ID		Orig Amt
Record #		Description	Bill Amt
6/30/2022	FIRM	Payment [CK# W73744]	\$16,497.60
83813			\$16,497.60
Applied			

History

Current	\$4,124.40	Last Billing of Matter	6/30/2022
31-60	\$0.00	Last Payment Received/Transferred	6/30/2022
61-90	\$0.00	Payment Amount	\$16,497.60
91-120	\$0.00	Fees Billed/Paid to Date	\$20,622.00
121+	\$0.00	Cost & Expenses Billed/Paid to Date	\$0.00
A/R Balance	\$4,124.40	Credit & WO Fees/Expenses	\$0.00

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Matter Name: Jonathan Perlman / TCA - Net Winner Claims

Invoice Totals

	Orig Amt	Bill Amt
Balance Forward	\$20,622.00	\$20,622.00
Selected Fees	\$12,902.00	\$12,902.00
Selected Cost & Expenses	\$100.16	\$100.16
Selected Interest	\$0.00	\$0.00
Selected Totals	\$13,002.16	\$13,002.16
Less Payment & Credits	\$16,497.60	\$16,497.60
Invoice Total	\$17,126.56	\$17,126.56
Retainer Balance	\$0.00	Retainer Amount to Apply
Trust Balance	\$0.00	Trust Amount to Apply
Total Due After Application		

Timekeeper Recap

ID	Name	Orig Hours	Original Amount	Billed Hours	Billed Rate	Billed Amount	% of Total	Real-ization	Notes
JPB	J. P. Bado	0.40	\$106.00	0.40	\$265.00	\$106.00	0.8 %	100.0 %	
JHG	John H. Genovese	1.80	\$612.00	1.80	\$340.00	\$612.00	4.7 %	100.0 %	
EDJ	Eric D. Jacobs	18.20	\$6,188.00	18.20	\$340.00	\$6,188.00	48.0 %	100.0 %	
IM	Ingrid Malcolm	50.60	\$5,060.00	50.60	\$100.00	\$5,060.00	39.2 %	100.0 %	
JEP	Jonathan E. Perlman	0.90	\$306.00	0.90	\$340.00	\$306.00	2.4 %	100.0 %	
BTC	Brooke Traina	6.30	\$630.00	6.30	\$100.00	\$630.00	4.9 %	100.0 %	
								100.0 %	

Task Recap

Task Code	This Pre-bill				To Date		Budget		Difference		
	Orig Hours	Original Amount	Billed Hours	Billed Amount	Hours	Amount	Hours	Amount	Hours	Amount	% of Billed
	78.20	\$12,902.00	78.20	\$12,902.00	267.8	\$71,483.79	0.0	\$0.00	(267.8)	(\$71,483.79)	0 %
	0.00	\$100.16	0.00	\$100.16	267.8	\$71,483.79	0.0	\$0.00	(267.8)	(\$71,483.79)	0 %
Subtotal	78.2	\$13,002.16	78.2	\$13,002.16	535.6	\$142,967.58	0.0	\$0.00	0.0	\$0.00	0 %

Exhibit 5(b)



INVOICE SUMMARY OF PROFESSIONALS

Jonathan E. Perlman, Receiver
Genovese, Joblove & Battista
100 SE 2nd Street, Suite 4400
Miami, FL 33131

Invoice Number: BNC1-0007746
Date: 28 April 2022
Matter No: 50000764.0001

Re: TCA Fund Management Group Corp
Case 1No. :20-cv-21964-CMA

For Professional Services Rendered April 1, 2022 to April 28, 2022

Professional	Initials	Position	Experience	Hours	Rate	Fees
Matthew Dors	MD	Partner	17 years	0.50	\$725.00	\$362.50
Jennifer Colegate	JC	Partner	16 years	4.10	\$675.00	\$2,767.50
Annalisa Shibli	AS	Associate	7 years	5.20	\$650.00	\$3,250.00
Kirsten Bailey	KB	Associate	4 years	12.30	\$625.00	\$7,562.50
Blended Average Hourly Rate						\$668.75
Total Hours						22.10
Total Fees						\$13,942.50

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Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, Cayman Islands, KY1-1107

T: +1 345 949 4544 **F:** +1 345 949 8460 **E:** cayman@collascrill.com

A Cayman Partnership. A list of partners is available at the above address.



Invoice

Perlman, Jonathan E.
100 S.E. Second Street, 44th Floor
Miami
FL
33131
United States

Invoice date 28/04/2022
Invoice number BNC1-0007746
Invoice currency USD
Our reference 50000764.0001
Your reference

Details	Fees	Disbursements
Re: TCA Group receivership Professional services rendered in relation to the above matter	13,942.50	
Totals	13,942.50	0.00

Please see overleaf for payment details.

Invoice payable within 14 days.

USD

Total Charge
13,942.50

With Compliments

All services detailed on our invoice have been performed outside the United States of America.

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Collas Crill LLP

Time invoiced with narrative

Client name: Perlman, Jonathan E.

Matter name: TCA Group receivership

Matter ID: 50000764.0001

Invoice number: BNC1-0007746

Date	Name	Title	Category Name	Narrative	Hours	Original sales price (USD)	Original time value (USD)	Effective sales price (USD)	Amount invoiced (USD)
12-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Correspondence re LUL application payment and response of JOLs	0.2	675.00	135.00	675.00	135.00
12-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Correspondence with GJB re in pari delicto defence in Cayman	0.4	675.00	270.00	675.00	270.00
13-Apr-22	Dors, Matthew	Partner	Reviewing email	Review email from J Colegate re memo on in pari delicto and draft reply	0.1	725.00	72.50	725.00	72.50
14-Apr-22	Dors, Matthew	Partner	Conference with Colleague	Collating previous advice on in pari delicto and drafting email to J Colegate and follow up telephone conference with JC	0.4	725.00	290.00	725.00	290.00
18-Apr-22	Bailey, Kirsten	Associate	Drafting/Preparation - Documents/Minutes	Research re: in pari delicto, attribution & S147 of the Companies Act	1.8	625.00	1,125.00	625.00	1,125.00
19-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Update on in pari delicto advice with K Bailey	0.3	675.00	202.50	675.00	202.50
20-Apr-22	Bailey, Kirsten	Associate	Consideration	Reviewing fee breakdown, edits & correspondence with EM	0.2	625.00	125.00	0.00	0.00
20-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Reviewing Invoice summaries and email to E McIntosh re same	0.2	650.00	130.00	0.00	0.00
21-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering memo on in pari delicto/illegality and internal discussions re the same	1.4	650.00	910.00	650.00	910.00
21-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Reviewing and finalising memo on in pari delicto/imputation and email to J Colegate re the same	0.7	650.00	455.00	650.00	455.00
21-Apr-22	Bailey, Kirsten	Associate	Drafting/Preparation - Documents/Minutes	Preparing memorandum on imputation and s147	5.6	625.00	3,500.00	625.00	3,500.00
21-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing and commenting on draft stipulation; discussing in pari delicto advice with A Shibli	2.0	675.00	1,350.00	675.00	1,350.00
25-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing and providing comments on in pari delicto memorandum.	1.2	675.00	810.00	675.00	810.00
27-Apr-22	Bailey, Kirsten	Associate	Fee Earner Consultation	Discussion with A Shibli to finalise amendments to memorandum	1.1	625.00	687.50	625.00	687.50
27-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering redrafted TCA memo and conferring with K Bailey re additional edits and email to J Colegate re the same	1.1	650.00	715.00	650.00	715.00
27-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering Palmer v Birch case and conferring with K Bailey re memorandum of advice	1.8	650.00	1,170.00	650.00	1,170.00
27-Apr-22	Bailey, Kirsten	Associate	Consideration	Discussion with A Shibli and further amends to memorandum in light of comments from J Colegate; research re: claim against third party & attribution in that context	3.6	625.00	2,250.00	625.00	2,250.00
Grand Total					22.1		14,197.50		13,942.50



**WIRE TRANSFER DETAILS
UNITED STATES DOLLARS**

IMPORTANT

All transfers must be routed through Scotiabank (Cayman Islands) Ltd.'s account with JP Morgan Chase Bank, New York, USA, for further credit to our US\$ Client Account in Grand Cayman. In order to ensure your payment is successfully routed, it is important to ensure that all information set out below is clearly stated on the wire transfer instructions you provide to your bank.

Intermediary Bank: JP MORGAN CHASE BANK N.A.
270 PARK AVENUE
NEW YORK, NEW YORK 10017
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021

Beneficiary Bank: SCOTIABANK & TRUST (CAYMAN) LTD.
GRAND CAYMAN
CAYMAN ISLANDS

SWIFT BIC: NOSCKYKX

For further credit to: COLLAS CRILL
ACCOUNT NUMBER: 1048112

SENDER TO RECEIVER INFO: REF: [ATTORNEY]/[REFERENCE # NOTED ON OUTSTANDING INVOICE]
INVOICE NOS: [INVOICE # NOTED ON OUTSTANDING INVOICE]

Please Note:

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Thank you



Invoice

Perلمان, Jonathan E.
100 S.E. Second Street,
44th Floor
Miami, FL
33131
United States

Invoice date 28/04/2022
Invoice number BNC1-0007746
Invoice currency USD
Our reference 50000764.0001
Your reference

Details	Fees	Disbursements
Re: TCA Group receivership Professional services rendered in relation to the above matter	13,942.50	
Totals	13,942.50	0.00

Please see overleaf for payment details.

Invoice payable within 14 days.

USD

Total Charge

13,942.50

With Compliments

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A Cayman Partnership. A list of partners is available at the above address.

Collas Crill LLP

Time invoiced with narrative

Client name: Perlman, Jonathan E.
Matter name: TCA Group receivership
Matter ID: 50000764.0001
Invoice number: BNC1-0007746

Date	Name	Title	Category Name	Narrative	Hours	Original sales price (USD)	Original time value (USD)	Effective sales price (USD)	Amount invoiced (USD)
22-Mar-22	Colegate, Jennifer	Partner	Acting as Attorney	Correspondence re LUL application payment and response of JOLs	0.2	675.00	135.00	675.00	135.00
12-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Corresponence with GJB re in pari delicto defence in Cayman	0.4	675.00	270.00	675.00	270.00
13-Apr-22	Dors, Matthew	Partner	Reviewing email	Review email from J Colegate re memo on in pari delicto and draft reply	0.1	725.00	72.50	725.00	72.50
14-Apr-22	Dors, Matthew	Partner	Conference with Colleague	Collating previous advice on in pari delicto and drafting email to J Colegate and follow up telephone conference with JC	0.4	725.00	290.00	725.00	290.00
18-Apr-22	Bailey, Kirsten	Associate	Drafting/Preparation - Documents/Minutes	Research re: in pari delicto, attribution & S147 of the Companies Act	1.8	625.00	1,125.00	625.00	1,125.00
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20-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Reviewing Invoice summaries and email to E McIntosh re the same	0.2	650.00	130.00	0.00	0.00
21-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering memo on in pari delicto/illegality and internal discussions re the same	1.4	650.00	910.00	650.00	910.00
21-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Reviewing and finalising memo on in pari delicto/imputation and email to J Colegate re the same	0.7	650.00	455.00	650.00	455.00
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27-Apr-22	Bailey, Kirsten	Associate	Consideration	Discussion with A Shibli and further amends to memorandum in light of comments from J Colegate; research re: claim against third party & attribution in that context	3.6	625.00	2,250.00	625.00	2,250.00
27-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering redrafted TCA memo and conferring with K Bailey re additional edits and email to J Colegate re the same	1.1	650.00	715.00	650.00	715.00
27-Apr-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering Palmer v Birch case and conferring with K Bailey re memorandum of advice	1.8	650.00	1,170.00	650.00	1,170.00
Grand Total					22.1		14,197.50		13,942.50

USER\RDaly to 4/28/2022 7:25:19 PM



**WIRE TRANSFER DETAILS
UNITED STATES DOLLARS**

IMPORTANT

All transfers must be routed through Scotiabank (Cayman Islands) Ltd.'s account with JP Morgan Chase Bank, New York, USA, for further credit to our US\$ Client Account in Grand Cayman. In order to ensure your payment is successfully routed, it is important to ensure that all information set out below is clearly stated on the wire transfer instructions you provide to your bank.

Intermediary Bank:

JP MORGAN CHASE BANK N.A.
270 PARK AVENUE
NEW YORK, NEW YORK 10017
CHASUS33
0002
021000021

SWIFT BIC:

CHIPS ABA:

FEDWIRE ABA:

Beneficiary Bank:

SCOTIABANK & TRUST (CAYMAN) LTD.

GRAND CAYMAN
CAYMAN ISLANDS

SWIFT BIC:

NOSCKYKX

**For further credit to:
ACCOUNT NUMBER:**

COLLAS CRILL
1048112

SENDER TO RECEIVER INFO:

REF: [ATTORNEY]/[REFERENCE # NOTED ON OUTSTANDING INVOICE]

INVOICE NOS: [INVOICE # NOTED ON OUTSTANDING INVOICE]

Please Note:

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Thank you



INVOICE SUMMARY OF PROFESSIONALS

Jonathan E. Perlman, Receiver
Genovese, Joblove & Battista
100 SE 2nd Street, Suite 4400
Miami, FL 33131

Invoice Number: BNC1-0007941
Date: 31 May 2022
Matter No: 50000764.0001

Re: TCA Fund Management Group Corp
Case 1No. :20-cv-21964-CMA

For Professional Services Rendered May 1, 2022 to May 31, 2022

Professional	Initials	Position	Experience	Hours	Rate	Fees
Jennifer Colegate	JC	Partner	16 years	3.90	\$675.00	\$2,369.25
Annalisa Shibli	AS	Senior Associate	7 years	6.10	\$650.00	\$3,568.50
Kirsten Bailey	KB	Associate	4 years	2.90	\$625.00	\$1,631.25
Blended Average Hourly Rate						\$659.00
Total Hours						12.90
Total Fees						\$7,569.00

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T: +1 345 949 4544 **F:** +1 345 949 8460 **E:** cayman@collascrill.com

A Cayman Partnership. A list of partners is available at the above address.



Invoice

Perlman, Jonathan E.
100 S.E. Second Street, 44th Floor
Miami
FL
33131
United States

Invoice date 31/05/2022
Invoice number BNC1-0007941
Invoice currency USD
Our reference 50000764.0001
Your reference

Details	Fees	Disbursements
Re: TCA Group receivership Professional services rendered in relation to the above matter	7,569.00	
Totals	7,569.00	0.00

Please see overleaf for payment details.

Invoice payable within 14 days.

USD

Total Charge

7,569.00

With Compliments

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Collas Crill LLP

Time invoiced with narrative

Client name: Perlman, Jonathan E.

Matter name: TCA Group receivership

Matter ID: 50000764.0001

Invoice number: BNC1-0007941

Date	Name	Title	Category Name	Narrative	Hours	Original sales price (USD)	Original time value (USD)	Effective sales price (USD)	Amount invoiced (USD)
14-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Considering illegality / fraud as defences and application to claims which Receiver may bring. Instructions to K Bailey and A Shibli to draft memo.	0.8	675.00	540.00	607.50	486.00
02-May-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Considering comments in from J Colegate and discussions re the same	0.3	650.00	195.00	585.00	175.50
02-May-22	Colegate, Jennifer	Partner	Acting as Attorney	Review of memorandum on illegality defence	2.0	675.00	1,350.00	607.50	1,215.00
03-May-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Detailed consideration of comments in from J Colegate; drafting revisions to the memo and associated research	4.5	650.00	2,925.00	585.00	2,632.50
03-May-22	Bailey, Kirsten	Associate	Reviewing documents	Reviewing memo on attribution in light of further comments from J Colegate	2.6	625.00	1,625.00	562.50	1,462.50
05-May-22	Bailey, Kirsten	Associate	Consideration	Finalising memorandum for issuance	0.3	625.00	187.50	562.50	168.75
05-May-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing Receiver's Seventh Report	0.4	675.00	270.00	607.50	243.00
05-May-22	Colegate, Jennifer	Partner	Acting as Attorney	Review and comments on revised in pari delicto note.	0.7	675.00	472.50	607.50	425.25
05-May-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Finalising memo on attribution and illegality and email to J Colegate re the same	0.7	650.00	455.00	585.00	409.50
06-May-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Follow up email to K Pearson re LUL application and CIMA fees	0.2	650.00	130.00	585.00	117.00
10-May-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Email in from K Pearson re status of CIMA applications and update to J Perlman re the same	0.4	650.00	260.00	585.00	234.00
Grand Total					12.9		8,410.00		7,569.00



**WIRE TRANSFER DETAILS
UNITED STATES DOLLARS**

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Intermediary Bank: JP MORGAN CHASE BANK N.A.
270 PARK AVENUE
NEW YORK, NEW YORK 10017
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021

Beneficiary Bank: SCOTIABANK & TRUST (CAYMAN) LTD.
GRAND CAYMAN
CAYMAN ISLANDS

SWIFT BIC: NOSCKYKX

For further credit to: COLLAS CRILL
ACCOUNT NUMBER: 1048112

SENDER TO RECEIVER INFO: REF: [ATTORNEY]/[REFERENCE # NOTED ON OUTSTANDING INVOICE]
INVOICE NOS: [INVOICE # NOTED ON OUTSTANDING INVOICE]

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Thank you



Invoice

Perlman, Jonathan E.
100 S.E. Second Street,
44th Floor Miami
FL 33131
United States

Invoice date 31/05/2022
Invoice number BNC1-0007941
Invoice currency USD
Our reference 50000764.0001
Your reference

Details	Fees	Disbursements
Re: TCA Group receivership Professional services rendered in relation to the above matter	7,569.00	
Totals	7,569.00	0.00

Please see overleaf for payment details.

Invoice payable within 14 days.

USD

Total Charge

7,569.00

With Compliments

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Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, Cayman Islands, KY1-1107

T: +1 345 949 4544 F: +1 345 949 8460 E: cayman@collascrill.com

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Collas Crill LLP

Time invoiced with narrative

Client name: Perlman, Jonathan E.

Matter name: TCA Group receivership

Matter ID: 50000764.0001

Invoice number: BNC1-0007941

Date	Name	Title	Category Name	Narrative	Hours	Original sales price (USD)	Original time value (USD)	Effective sales price (USD)	Amount invoiced (USD)
14-Apr-22	Colegate, Jennifer	Partner	Acting as Attorney	Considering illegality / fraud as defences and application to claims whic Receiver may bring. Instructions to K Bailey and A Shibli to draft memo.	0.8	675.00	540.00	607.50	486.00
02-May-22	Shibli, Annalisa	Associate	Acting as Attorney	Considering comments in from J Colegate and discussions re the same	0.3	650.00	195.00	585.00	175.50
02-May-22	Colegate, Jennifer	Partner	Acting as Attorney	Review of memorandum on illegality defence	2.0	675.00	1,350.00	607.50	1,215.00
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03-May-22	Shibli, Annalisa	Associate	Acting as Attorney	Detailed consideration of comments in from J Colegate; drafting revisions to the memo and associated research	4.5	650.00	2,925.00	585.00	2,632.50
05-May-22	Shibli, Annalisa	Associate	Acting as Attorney	Finalising memo on attribution and illegality and email to J Colegate re the same	0.7	650.00	455.00	585.00	409.50
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05-May-22	Colegate, Jennifer	Partner	Acting as Attorney	Review and comments on revised in pari delicto note.	0.7	675.00	472.50	607.50	425.25
06-May-22	Shibli, Annalisa	Associate	Acting as Attorney	Follow up email to K Pearson re LUL application and CIMA fees	0.2	650.00	130.00	585.00	117.00
10-May-22	Shibli, Annalisa	Associate	Acting as Attorney	Email in from K Pearson re status of CIMA applications and update to J Perlman re the same	0.4	650.00	260.00	585.00	234.00
Grand Total					12.9		8,410.00		7,569.00

USER\RDaly to 6/2/2022 3:57:27 PM



**WIRE TRANSFER DETAILS
UNITED STATES DOLLARS**

IMPORTANT

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Intermediary Bank:

JP MORGAN CHASE BANK N.A.
270 PARK AVENUE
NEW YORK, NEW YORK 10017
CHASUS33
0002
021000021

SWIFT BIC:

CHIPS ABA:

FEDWIRE ABA:

Beneficiary Bank:

SCOTIABANK & TRUST (CAYMAN) LTD.

GRAND CAYMAN
CAYMAN ISLANDS

SWIFT BIC:

NOSCKYKX

**For further credit to:
ACCOUNT NUMBER:**

COLLAS CRILL
1048112

SENDER TO RECEIVER INFO:

REF: [ATTORNEY]/[REFERENCE # NOTED ON OUTSTANDING INVOICE]

INVOICE NOS: [INVOICE # NOTED ON OUTSTANDING INVOICE]

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Thank you



INVOICE SUMMARY OF PROFESSIONALS

Jonathan E. Perlman, Receiver
Genovese, Joblove & Battista
100 SE 2nd Street, Suite 4400
Miami, FL 33131

Invoice Number: BNC1-0008039
Date: 30 June 2022
Matter No: 50000764.0001

Re: TCA Fund Management Group Corp
Case 1No. :20-cv-21964-CMA

For Professional Services Rendered June 1, 2022 to June 30, 2022

Professional	Initials	Position	Experience	Hours	Rate	Fees
Jennifer Colegate	JC	Partner	16 years	10.70	\$675.00	\$7,222.50
Annalisa Shibli	AS	Senior Associate	7 years	0.70	\$650.00	\$455.00
Dawn Major	DM	Associate	0 years	10.00	\$290.00	\$2,900.00
Blended Average Hourly Rate						\$538.33
Total Hours						21.40
Total Fees						\$10,577.50

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Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, Cayman Islands, KY1-1107

T: +1 345 949 4544 **F:** +1 345 949 8460 **E:** cayman@collascrill.com

A Cayman Partnership. A list of partners is available at the above address.



Invoice

Perlman, Jonathan E.
100 S.E. Second Street, 44th Floor
Miami
FL
33131
United States

Invoice date 30/06/2022
Invoice number BNC1-0008039
Invoice currency USD
Our reference 50000764.0001
Your reference

Details	Fees	Disbursements
Re: TCA Group receivership Professional services rendered in relation to the above matter	10,577.50	
Totals	10,577.50	0.00

Please see overleaf for payment details.

Invoice payable within 14 days.

USD

Total Charge

10,577.50

With Compliments

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BVI // Cayman // Guernsey // Jersey // London

www.collascrill.com

Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, Cayman Islands, KY1-1107

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A Cayman Partnership. A list of partners is available at the above address.

Collas Crill LLP

Time invoiced with narrative

Client name: Perlman, Jonathan E.

Matter name: TCA Group receivership

Matter ID: 50000764.0001

Invoice number: BNC1-0008039

Date	Name	Title	Category Name	Narrative	Hours	Original sales price (USD)	Original time value (USD)	Effective sales price (USD)	Amount invoiced (USD)
05-Jun-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Emails re the appointment of US Receivers by the Cayman Court	0.3	650.00	195.00	650.00	195.00
05-Jun-22	Major, Dawn	Associate	Research & Preparation reading	Research on Cayman cases that recognised US Receivers.	2.0	290.00	580.00	290.00	580.00
05-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing questions relating to recognition of US receivers in Cayman. Reviewing 2020 decision of Ramsey-Hale. Providing summary email of position as applied by Grand Court.	2.0	675.00	1,350.00	675.00	1,350.00
07-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing JOLs' objection to Distribution Plan.	1.5	675.00	1,012.50	675.00	1,012.50
07-Jun-22	Major, Dawn	Associate	Research & Preparation reading	Collation of cases for J Colegate Declaration.	0.5	290.00	145.00	290.00	145.00
08-Jun-22	Shibli, Annalisa	Senior Associate	Acting as Attorney	Comments on expert evidence and email to J Colegate re the same	0.4	650.00	260.00	650.00	260.00
08-Jun-22	Major, Dawn	Associate	Research & Preparation reading	Draft Declaration of J Colegate.	2.5	290.00	725.00	290.00	725.00
08-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Drafting and refining declaration.	6.5	675.00	4,387.50	675.00	4,387.50
09-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Revisions to declaration.	0.7	675.00	472.50	675.00	472.50
09-Jun-22	Major, Dawn	Associate	Research & Preparation reading	Review and Collation of Cayman cases re: recognition of US Receivers. Cross referencing of J Colegate Declaration and collation of exhibits.	5.0	290.00	1,450.00	290.00	1,450.00
Grand Total					21.4		10,577.50		10,577.50



**WIRE TRANSFER DETAILS
UNITED STATES DOLLARS**

IMPORTANT

All transfers must be routed through Scotiabank (Cayman Islands) Ltd.'s account with JP Morgan Chase Bank, New York, USA, for further credit to our US\$ Client Account in Grand Cayman. In order to ensure your payment is successfully routed, it is important to ensure that all information set out below is clearly stated on the wire transfer instructions you provide to your bank.

Intermediary Bank: JP MORGAN CHASE BANK N.A.
270 PARK AVENUE
NEW YORK, NEW YORK 10017
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021

Beneficiary Bank: SCOTIABANK & TRUST (CAYMAN) LTD.
GRAND CAYMAN
CAYMAN ISLANDS

SWIFT BIC: NOSCKYKX

For further credit to: COLLAS CRILL
ACCOUNT NUMBER: 1048112

SENDER TO RECEIVER INFO: REF: [ATTORNEY]/[REFERENCE # NOTED ON OUTSTANDING INVOICE]
INVOICE NOS: [INVOICE # NOTED ON OUTSTANDING INVOICE]

Please Note:

The sender is responsible for all (sender and receiver) bank charges incurred in wiring funds. Please add all bank processing charges in order that the net amount we receive is the exact amount indicated on our Invoice.

All invoices are payable within 14 days of presentation. Interest at a rate of 3% above the base-lending rate of the Royal Bank of Scotland plc may be charged, at our discretion, on unpaid invoices.

Thank you



Invoice

Perlman, Jonathan E.
100 S.E. Second Street,
44th Floor
Miami
FL
33131
United States

Invoice date 30/06/2022
Invoice number BNC1-0008039
Invoice currency USD
Our reference 50000764.0001
Your reference

Details	Fees	Disbursements
Re: TCA Group receivership Professional services rendered in relation to the above matter	10,577.50	
Totals	10,577.50	0.00

Please see overleaf for payment details.

Invoice payable within 14 days.

USD

Total Charge

10,577.50

With Compliments

All services detailed on our invoice have been performed outside the United States of America.

BVI // Cayman // Guernsey // Jersey // London

www.collascrill.com

Floor 2, Willow House, Cricket Square, PO Box 709, Grand Cayman, Cayman Islands, KY1-1107

T: +1 345 949 4544 F: +1 345 949 8460 E: cayman@collascrill.com

A Cayman Partnership. A list of partners is available at the above address.

Collas Crill LLP

Time invoiced with narrative

Client name: Perlman, Jonathan E.

Matter name: TCA Group receivership

Matter ID: 50000764.0001

Invoice number: BNC1-0008039

Date	Name	Title	Category Name	Narrative	Hours	Original sales price (USD)	Original time value (USD)	Effective sales price (USD)	Amount invoiced (USD)
05-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing questions relating to recognition of US receivers in Cayman. Reviewing 2020 decision of Ramsey-Hale. Providing summary email of position as applied by Grand Court.	2.0	675.00	1,350.00	675.00	1,350.00
05-Jun-22	Major, Dawn	Articled Clerk	Research & Preparation reading	Research on Cayman cases that recognised US Receivers.	2.0	290.00	580.00	290.00	580.00
05-Jun-22	Shibli, Annalisa	Associate	Acting as Attorney	Emails re the appointment of US Receivers by the Cayman Court	0.3	650.00	195.00	650.00	195.00
07-Jun-22	Major, Dawn	Articled Clerk	Research & Preparation reading	Collation of cases for J Colegate Declaration.	0.5	290.00	145.00	290.00	145.00
07-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Reviewing JOLs' objection to Distribution Plan.	1.5	675.00	1,012.50	675.00	1,012.50
08-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Drafting and refining declaration.	6.5	675.00	4,387.50	675.00	4,387.50
08-Jun-22	Major, Dawn	Articled Clerk	Research & Preparation reading	Draft Declaration of J Colegate.	2.5	290.00	725.00	290.00	725.00
08-Jun-22	Shibli, Annalisa	Associate	Acting as Attorney	Comments on expert evidence and email to J Colegate re the same	0.4	650.00	260.00	650.00	260.00
09-Jun-22	Major, Dawn	Articled Clerk	Research & Preparation reading	Review and Collation of Cayman cases re: recognition of US Receivers. Cross referencing of J Colegate Declaration and collation of exhibits.	5.0	290.00	1,450.00	290.00	1,450.00
09-Jun-22	Colegate, Jennifer	Partner	Acting as Attorney	Revisions to declaration.	0.7	675.00	472.50	675.00	472.50
Grand Total					21.4		10,577.50		10,577.50

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**WIRE TRANSFER DETAILS
UNITED STATES DOLLARS**

IMPORTANT

All transfers must be routed through Scotiabank (Cayman Islands) Ltd.'s account with JP Morgan Chase Bank, New York, USA, for further credit to our US\$ Client Account in Grand Cayman. In order to ensure your payment is successfully routed, it is important to ensure that all information set out below is clearly stated on the wire transfer instructions you provide to your bank.

Intermediary Bank: JP MORGAN CHASE BANK N.A.
270 PARK AVENUE
NEW YORK, NEW YORK 10017
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021

Beneficiary Bank: SCOTIABANK & TRUST (CAYMAN) LTD.
GRAND CAYMAN
CAYMAN ISLANDS

SWIFT BIC: NOSCKYKX

For further credit to: COLLAS CRILL
ACCOUNT NUMBER: 1048112

SENDER TO RECEIVER INFO: REF: [ATTORNEY]/[REFERENCE # NOTED ON OUTSTANDING INVOICE]
INVOICE NOS: [INVOICE # NOTED ON OUTSTANDING INVOICE]

Please Note:

The sender is responsible for all (sender and receiver) bank charges incurred in wiring funds. Please add all bank processing charges in order that the net amount we receive is the exact amount indicated on our Invoice.

All invoices are payable within 14 days of presentation. Interest at a rate of 3% above the base-lending rate of the Royal Bank of Scotland plc may be charged, at our discretion, on unpaid invoices.

Thank you

Exhibit 5(c)



INVOICE SUMMARY OF PROFESSIONALS

Jonathan E. Perlman, Receiver
Genovese, Joblove, & Battista
100 SE 2nd Street
Suite 4400
Miami, FL 33131

Invoice Number: 31279
Date: July 08, 2022
Matter ID: 293.0000

Re: TCA Fund Management Group Corp
Case No. 1:20-cv-21964-CMA

For Professional Services Rendered April 1, 2022 through June 30, 2022

Professional	Initials	Position	Experience	Hours	Discounted Hourly Rate	Fees
Shawna B. Amarnani, CPA, CFE, CIRA	SBA	Director	11 Years	86.4	\$ 295.00	\$ 25,488.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	8 Years	72.7	\$ 245.00	\$ 17,811.50
Charles D. Bailey, CFE	CDB	Senior Associate	6 Years	90.3	\$ 245.00	\$ 22,123.50
Blended Average Hourly Rate					\$262.32	
Total Fees				249.4		\$ 65,423.00
Total Amount Due						\$ 65,423.00



INVOICE DETAIL

Jonathan E. Perlman, Receiver
Genovese, Joblove, & Battista
Suite 4400
Miami, FL 33131

Invoice Number: 31279
Date: July 08, 2022
Matter ID: 293.0000

Re: TCA Fund Management Group Corp
CASE No. 1:20-cv-21964-CMA

For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/01/2022	CDB	Analyzed new Distribution Plan Investor Contact Log provided by Receiver's Counsel.	0.2	\$ 245	\$ 49.00
04/04/2022	SBA	Analyzed new investor log entries from the past week, reviewed analyses prepared by CDB and sent updated schedule to Receiver's Counsel.	2.9	\$ 295	\$ 855.50
04/04/2022	CDB	Analyzed investor responses to distribution plan from T. Babakobi (.4); and C. Tejero Vall (.1); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated Distribution Plan Investor Contact log (.6).	1.1	\$ 245	\$ 269.50
04/05/2022	SBA	Analyzed investor inquiry from investors J. Haket and A.P. Haket, prepared schedule, and responded to email from Receiver's Counsel (1.1); conference call with Receiver's Counsel J. Bado and NED re: investor inquiries from Quilter, Bank Hapoalim, Haket, Djamali, Jules Baer and Tyton (1.0); reviewed investor log questions from CDB including Tyton Capital (.9); responded to inquiry from Receiver's Counsel G. Garno regarding net winners investor schedule (.2).	3.2	\$ 295	\$ 944.00

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/05/2022	CDB	Analyzed investor responses to distribution plan from Clearstream (.2); Fidelis Family Office (1.3); Johannes Holtjer (.2); J. Ploeger (.3); Prestige Capital Management (2.0); Bank Hapoalim (.1); Proteus Master Fund (.3); HJ Withuis (.4); Tyton (.5); Bas van Woerkom (.7); A. Gafner (.4); and P. Djamali (.5); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated Distribution Plan Investor Contact log (.8).	7.7	\$ 245	\$ 1,886.50
04/05/2022	NED	Prepared email response re: individual investor breakdown of net winners (.1); conference call with Receiver's Counsel J. Bado and SBA re: investor inquiries including Quilter, Bank Hapoalim, and Clearstream (1.0); reviewed Bank Hapoalim undisclosed transactions and gathered examples of supporting subscription contracts (.4).	1.5	\$ 245	\$ 367.50
04/06/2022	SBA	Reviewed and updated investor document request list for Julius Baer for Receiver's Counsel (.3); reviewed Bank Hapoalim transactions and support and provided to Receiver's Counsel (.7); reviewed investor analyses prepared by CDB including Fidelis clients and Prestige clients (1.6).	2.6	\$ 295	\$ 767.00
04/06/2022	CDB	Analyzed investor responses to distribution plan from J. Van den Brink (.6); U. Galili (.2); J. Haket (.3); P. Djamali (.4); Prestige Capital Management (2.8); and Fidelis Family Office (.5); analyzed and reconciled nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.6); analyzed investor transactions for Prestige Capital Management and Fidelis Family Office (.3).	5.7	\$ 245	\$ 1,396.50
04/06/2022	NED	Continued to review Bank Hapoalim undisclosed transactions and gathered examples of supporting subscription contracts.	0.2	\$ 245	\$ 49.00

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2022	SBA	Reviewed investor contact log responses from investors and analyses prepared by CDB and provided comments (2.1); analyzed investor transactions for Prestige, Julius Bar, Clearstream, Djamali, and Mitsubishi in connection with inquiries from investors (2.4).	4.5	\$ 295	\$ 1,327.50
04/07/2022	CDB	Analyzed investor responses to distribution plan from Djamali including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records (.2); investor log updates for investors including Prestige Capital Management, Fidelis Family Office, and P. Djamali (1.9).	2.1	\$ 245	\$ 514.50
04/07/2022	NED	Reviewed investor inquiry and analyzed activity for Fidelis investors including N. Reem & S. Baleli; Y. E. Gal; M. Bar El and E. Bar El (1.2); reviewed investor inquiries and analyzed investment activity for Prestige, Premium Alternative and P. Djamali (2.4).	3.6	\$ 245	\$ 882.00
04/08/2022	SBA	Analyzed investor inquiries as responses to distribution plan, reviewed work performed by CDB, added information for Receiver's Counsel to use when contacting investors, and analyzed support and emails provided by investors.	3.1	\$ 295	\$ 914.50
04/08/2022	CDB	Updated and prepared Distribution Plan Investor Contact log for distribution analysis.	0.9	\$ 245	\$ 220.50
04/11/2022	SBA	Reviewed emails from Receiver's Counsel regarding investor log and provided instructions to CDB as needed.	0.6	\$ 295	\$ 177.00

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/11/2022	CDB	Analyzed investor responses to distribution plan from EFG Bank (.5); Linus Capital (.6); and Julius Baer/Clearstream customers (3.2); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.7).	5.0	\$ 245	\$ 1,225.00
04/12/2022	CDB	Analyzed investor responses to distribution plan from Julius Baer and Clearstream customers including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records (1.7); updated and prepared Distribution Plan Investor Contact log for Receiver (.1); analyzed Julius Baer and Clearstream customer transactions (.1).	1.9	\$ 245	\$ 465.50
04/12/2022	NED	Reviewed Julius Baer and Clearstream investment and investor inquiries.	0.1	\$ 245	\$ 24.50
04/13/2022	SBA	Reviewed investor log analyses and corresponding transaction histories, email correspondence and supporting documents for various investors including Clearstream, Julius Baer customers, Macdonald, Prestige, Djamali, and Zago.	2.3	\$ 295	\$ 678.50
04/13/2022	CDB	Analyzed investor responses to distribution plan from Phisolina (.8); and Julius Baer/Clearstream customers (2.3); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.3).	3.4	\$ 245	\$ 833.00
04/14/2022	SBA	Analyzed email correspondence and supporting documents received from investor Phisolina, compared to Circle Partners records transaction history and drafted response to Counsel (.9); updated schedule of potential changes to updated distribution pending Receiver's decision (.3).	1.2	\$ 295	\$ 354.00

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/14/2022	CDB	Analyzed investor responses to distribution plan from G. Bies (.7); E. Girod (.2); ITI Capital (.3); Phisolina (.1); Toledo Capital (.4); Yizchack (.9); Fidelis (1.1); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.3).	4.0	\$ 245	\$ 980.00
04/15/2022	CDB	Analyzed investor responses to distribution plan from P. Djamali (.3); J. Fritschy-Sprockelenburg (.7); Toledo Capital (.8); Sajid and N. Ramzan (.5); R. Sipots (.7); and Fidelis Capital (.6); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.5).	4.1	\$ 245	\$ 1,004.50
04/18/2022	CDB	Analyzed investor responses to distribution plan from Bank Hapoalim.	0.3	\$ 245	\$ 73.50
04/19/2022	SBA	Analyzed investor inquiries, emails, support, and transactions histories to provide information to Receiver's Counsel to be used in their responses to the investors including the following: Holtjer, Djamali, Ramzan, Sipots, Toledo.	4.2	\$ 295	\$ 1,239.00
04/19/2022	CDB	Analyzed investor responses to distribution plan from J. Holtjer (.3); and Fidelis Capital (.5); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.2).	1.0	\$ 245	\$ 245.00
04/19/2022	NED	Reviewed transactions related to G. Bies and H. Bies-Ekkel (investor I-494).	0.2	\$ 245	\$ 49.00

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/20/2022	SBA	Reviewed investor inquiries and provided comments to CDB for investors including Fidelis, Six Sis Group, and Toledo (.6); reviewed R. Sipots investment and provided comments to NED (.5); analyzed investor inquiries, emails, support, and transactions histories to provide information to Receiver's Counsel to be used in their responses to the investors including the following: Proteus Master Fund, Lybarger, Clearstream, Reeves, Toledo, UBS, and Peregrine (4.8).	5.9	\$ 295	\$ 1,740.50
04/20/2022	CDB	Analyzed investor responses to distribution plan from Craig Reeves (.4); Six Group/Zuriel Yizchak (.2); Toledo Capital (.4); Fidelis Family Office (.1); Proteus Master Fund (1.6); and D. and M. Lybarger (1.4); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.6); updated investor log for Six Group/Zarcher, Fidelis Family Office, Proteus Master Fund, and D. and M. Lybarger (.7).	5.4	\$ 245	\$ 1,323.00
04/20/2022	NED	Reviewed investment activity for R. Sipots.	0.6	\$ 245	\$ 147.00
04/21/2022	SBA	Reviewed investor log analyses performed by CDB, finalized current version of investor log and transaction history tabs and sent to the Receiver and Counsel (2.9); analyzed investor transactions and support for Proteus, Lybarger, and Peregrine (2.2); analyzed C. Prins investor inquiry, additional support provided, and prior nominee productions and responded to email from Receiver's Counsel P. Kalbac (1.2).	6.3	\$ 295	\$ 1,858.50
04/21/2022	CDB	Updated and prepared Distribution Plan Investor Contact log for Receiver (1.1); analyzed Proteus Master Fund and D. and M. Lybarger (1.1).	2.2	\$ 245	\$ 539.00

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/21/2022	NED	Reviewed investor inquiries for Mitchell Family Holdings, D. & M. Lybarger, Peregrine and Proteus (1.9); gathered supporting documents for switch activity from Peregrine to Proteus (.2).	2.1	\$ 245	\$ 514.50
04/22/2022	SBA	Reviewed sources of redemption payments tracing analysis and examples.	2.7	\$ 295	\$ 796.50
04/22/2022	NED	Prepared redemption tracing analysis (3.8); performed quality control on tracing analyses (.4).	4.2	\$ 245	\$ 1,029.00
04/25/2022	SBA	Reviewed emails from Receiver's Counsel and new investor inquiry log provided (.3); researched transactions for investor B. Todd and responded to email from E. Jacobs (.6).	0.9	\$ 295	\$ 265.50
04/25/2022	NED	Continued to perform quality control on redemption tracing analyses (.9); prepared redemption tracing summary by quarter (2.4).	3.3	\$ 245	\$ 808.50
04/26/2022	SBA	Conference call with Receiver's Counsel J. Bado and NED regarding investor inquiries (2.7); prepared for call by analyzing investor transactions and inquiries from question list from J. Bado and preparing agenda including for investors Hapoalim, Prestige, Cannon, Quilter, Clearstream, Fidelis, Griffin, Djamali, Ramzan, Prins, Emarites, IFSAM and Aharoni (2.9).	5.6	\$ 295	\$ 1,652.00
04/26/2022	CDB	Analyzed investor responses to distribution plan from P. Van de Brenk (.3); IFSAM (.4); Y. Klenk (.2); Emirates Investment Bank (3.2); and P. Sachs (.4); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.8).	5.3	\$ 245	\$ 1,298.50

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/26/2022	NED	Prepared for meeting by analyzing investor transactions and inquiries from Receiver's Counsel J. Bado (.2); conference call with J. Bado and SBA re: investor inquiries for 12 investors (2.7).	2.9	\$ 245	\$ 710.50
04/27/2022	SBA	Reviewed investor transactions for Bank Hapoalim and Aharoni.	0.4	\$ 295	\$ 118.00
04/27/2022	CDB	Analyzed investor responses to distribution plan from Cornelis Prins (.6); UBS/Matityahu Aharoni (.5); Inmobiliaria E Inversiones Colina La Gloria Spa (.3); G. Zago (.2); Bank Hapoalim (3.7); and Cannon (.6); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.4); analysis of investor transactions for Bank Hapoalim and UBS/M. Arahoni (.4).	6.7	\$ 245	\$ 1,641.50
04/28/2022	SBA	Reviewed investor inquiries for various investors including G. Zago, B. Zago, CDR Capital SA, Aharoni, Emarites, Griffin, P. Sachs, Bank Syz and Clearstream customers (3.4); updated changes and potential changes to distribution spreadsheet (.9); reviewed potential changes and items for Receiver's review (.4).	4.7	\$ 295	\$ 1,386.50
04/28/2022	NED	Analyzed investor inquiries and items for Receiver's review.	0.6	\$ 245	\$ 147.00
04/29/2022	SBA	Analyzed investor inquiry from P. Sachs and provided analysis to Receiver's Counsel and various emails regarding the same (.9); conference call with Receiver's Counsel J. Bado regarding investor objections (.3); prepared summary by category of investor inquiries that need a decision from the Receiver on how to treat (.9).	2.1	\$ 295	\$ 619.50

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
04/29/2022	CDB	Analyzed investor responses to distribution plan from L. Albaquib (.5); V. Azarenka (.5); Bank Leumi (1.4); L. Levi (.4); Kingswood Group (3.2); Nata Ventures (.4); and P. Sachs (.5); including analysis and reconciliation of nominee and ultimate beneficial owner records to Circle Partner records; updated and prepared Distribution Plan Investor Contact log for Receiver (.7).	7.6	\$ 245	\$ 1,862.00
04/29/2022	NED	Reviewed various email communications re: investor inquiries.	0.3	\$ 245	\$ 73.50
05/02/2022	SBA	Reviewed investor inquiries and sent current investor log to Receiver's Counsel J. Bado.	1.1	\$ 295	\$ 324.50
05/02/2022	CDB	Analyzed investor transactions for Kingswood Group and Cannon Global.	0.3	\$ 245	\$ 73.50
05/02/2022	NED	Reviewed investor inquiries and prepared responses.	3.1	\$ 245	\$ 759.50
05/03/2022	SBA	Reviewed lists of Index of Responses to the Receiver's proposed plan provided by Receiver's Counsel J. Bado, reviewed docket items (1.2) reviewed Bank Hapoalim investor transaction support (.6).	1.8	\$ 295	\$ 531.00
05/03/2022	CDB	Prepared log for responses for Receiver's motion and reviewed filed objections (1.4); prepared documentation for Bank Hapoalim response and objection (.9).	2.3	\$ 245	\$ 563.50
05/03/2022	NED	Reviewed emails and client log (.3); reviewed investor inquiry for Kingswood Group, Bank Leumi, Bank Hapoalim, Aharoni (3.3); reviewed email communication from Receiver's Counsel (.3).	3.9	\$ 245	\$ 955.50
05/04/2022	NED	Reviewed and updated investor analysis for: Clearstream, 5 investors through Aureus, Continental Group investors, M. de Aguirre, J. Bautista, De Marco, Phisolina and World Opportunity Fund and email communication with Receiver's Counsel J. Bado.	2.1	\$ 245	\$ 514.50

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2022	NED	Assisted Receiver with preparation of 8th status report.	0.6	\$ 245	\$ 147.00
05/10/2022	SBA	Reviewed request from Receiver's Counsel J. Bado re: reply brief and instructed NED.	0.3	\$ 295	\$ 88.50
05/10/2022	NED	Reviewed email from Receiver's Counsel and began gathering requested information re: reply brief.	0.2	\$ 245	\$ 49.00
05/11/2022	SBA	Conference call with Receiver's Counsel J. Bado and NED regarding JOLs motion and distribution plan (.9); instructed NED on distribution plan analysis using JOL's plan (.4); reviewed and updated write up for Receiver's 8th Quarterly Status Report (.7); reviewed distribution updates to be made (.6).	2.6	\$ 295	\$ 767.00
05/11/2022	CDB	Analyzed investor transactions for TCA Vitalis.	0.2	\$ 245	\$ 49.00
05/11/2022	NED	Continued to gather requested information re: reply brief (.8); continued to assist Receiver with preparation of 8th status report (.2); conference call with Receiver's Counsel J. Bado and SBA regarding JOLs motion and distribution plan (.9); updated master investor analysis (3.6).	5.5	\$ 245	\$ 1,347.50
05/12/2022	SBA	Reviewed investor analysis for JOL distribution comparison for investor updates.	0.6	\$ 295	\$ 177.00
05/12/2022	NED	Continued to update master investor analyses in connection with distribution calculations.	3.9	\$ 245	\$ 955.50
05/13/2022	NED	Updated master investor analysis to remove transfer and switch activity for net winners and subordinated net losers.	3.3	\$ 245	\$ 808.50

Invoice Number: 31279

Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
05/16/2022	NED	Continued to update master investor analysis to remove transfer and switch activity for net winners and subordinated net losers (3.6); prepared updated distribution analysis compared to JOLs proposed distribution (3.8).	7.4	\$ 245	\$ 1,813.00
05/17/2022	SBA	Reviewed distribution plan and JOL distribution analysis draft (.9); instructed CDB on JOL distribution analysis (.2).	1.1	\$ 295	\$ 324.50
05/17/2022	CDB	Assisted with JOL distribution analysis.	2.6	\$ 245	\$ 637.00
05/17/2022	NED	Continued to prepare JOL distribution analysis using Cayman Island Law.	2.1	\$ 245	\$ 514.50
05/18/2022	SBA	Reviewed rising tide distribution calculations for comparison of JOL plan.	0.8	\$ 295	\$ 236.00
05/18/2022	NED	Prepared comparison of distribution plan under Cayman Island Law v. updated Distribution Plan.	2.8	\$ 245	\$ 686.00
05/19/2022	SBA	Reviewed distribution analysis and comparison to JOL proposed distribution prepared by NED.	1.6	\$ 295	\$ 472.00
05/19/2022	NED	Continued to prepare comparison of distribution plan under Cayman Island Law v. updated Distribution Plan.	2.9	\$ 245	\$ 710.50
05/20/2022	SBA	Reviewed Cayman distribution plan comparison to updated Receiver's distribution plan, summary, and emailed to Receiver's Counsel.	3.7	\$ 295	\$ 1,091.50
05/20/2022	NED	Continued to prepare comparison of distribution plan under Cayman Island Law v. Receiver's updated Distribution Plan.	2.7	\$ 245	\$ 661.50

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Matter ID: 293.0000



For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
05/24/2022	SBA	Reviewed inquiries from Receiver's Counsel J. Bado re: TCA LTD Feeder Fund assets (.4); reviewed inquiries from J. Bado re: JOL vs Receiver's distribution plan and additional schedules prepared by NED (.9); prepared unpaid redemption analysis for J. Bado (.8).	2.1	\$ 295	\$ 619.50
05/24/2022	NED	Reviewed email communication from Receiver's Counsel and prepared response to inquiries re: distribution analysis and LTD assets.	3.4	\$ 245	\$ 833.00
05/25/2022	SBA	Responded to inquiry from Receiver's Counsel regarding accounts of requested net winners and provided transaction details (.7); conference call with Receiver's Counsel J. Bado, P. Kalbac and NED re: unpaid redemptions (.5); analyzed unpaid redemptions and instructed NED on analysis (.5).	1.7	\$ 295	\$ 501.50
05/25/2022	NED	Conference call with Receiver's Counsel J. Bado, P. Kalbac and SBA re: unpaid redemptions (.5); reconciled schedule of unpaid redemptions to redemptions requests (1.7).	2.2	\$ 245	\$ 539.00
05/26/2022	SBA	Analysis of unpaid redemptions and potential duplicates in connection with JOL compared to Receiver's distribution plans (1.8); conference call with Receiver's Counsel J. Bado and NED regarding unpaid redemptions (.3).	2.1	\$ 295	\$ 619.50
05/26/2022	NED	Updated analysis of unpaid redemptions and revised comparison of updated Distribution Plan to Cayman Plan (.9); conference call with Receiver's Counsel J. Bado and SBA regarding unpaid redemptions (.3); prepared deliverable re summary of updated distribution plan v. Cayman plan and email communication with J. Bado re same (.7).	1.9	\$ 245	\$ 465.50
06/07/2022	NED	Email communication with Receiver's Counsel regarding distribution analysis.	0.2	\$ 245	\$ 49.00

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For Professional Services Rendered April 1, 2022 through June 30, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/08/2022	NED	Email communication with Receiver's Counsel J. Bado regarding the Receiver's distribution plan.	0.2	\$ 245	\$ 49.00
06/09/2022	SBA	Reviewed schedule of distribution to unsubordinated net losers and provided comments to NED.	0.8	\$ 295	\$ 236.00
06/09/2022	NED	Prepared updated distribution schedule to unsubordinated net losers at Receiver's Counsel's Request (1.3); prepared email response to J. Bado re: unpaid subscribers (.6).	1.9	\$ 245	\$ 465.50
06/16/2022	SBA	Prepared 33 net winner schedules for UBS Switzerland investors and 2 net winner schedules for UBS Europe investors requested by Receiver's Counsel E. Jacobs (1.6); reviewed Post Reply Brief Investor Log and support and instructed CDB on analysis (.3).	1.9	\$ 295	\$ 560.50
06/17/2022	NED	Reviewed email communications re: net winner schedules.	0.2	\$ 245	\$ 49.00
06/21/2022	NED	Reviewed transactions for investor ref 1114 - FS/SIX SIS AG/CH100919/CASH (Unidentified ultimate beneficial owner).	0.6	\$ 245	\$ 147.00
06/22/2022	SBA	Analyzed net winner investor Ref I-1114 SIX SIS CH100919 transactions, prepared transaction schedule and reviewed supporting records (1.8); analyzed net winner investor Ref I-1115 SIX SIS CH102383 transactions, prepared transaction schedule and reviewed supporting records (1.2); analyzed net winner investor I-1117 - SIX SIS AG LI1000042 transactions, prepared transaction schedule and reviewed supporting records (.9).	3.9	\$ 295	\$ 1,150.50
06/22/2022	CDB	Analyzed investor responses in the Post Reply Brief Investor Log for Kingswood Group (1.1); Finanism (.9); and RBC (1.2).	3.2	\$ 245	\$ 784.00

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For Professional Services Rendered April 1, 2022 through June 30, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/23/2022	SBA	Analyzed investor transactions for P. Van de Linde and reviewed Response to Motion for Approval of Distribution Plan, analyzed supporting documents and responded to inquiry from Receiver's Counsel J. Bado (1.9); reviewed P. Van de Linde currency conversion calculations (.5); researched investors from Cayman Islands as part of sur-sur reply brief request from J. Bado (.8); responded to various emails with J. Bado re: Cayman investors (.5).	3.7	\$ 295	\$ 1,091.50
06/23/2022	CDB	Analyzed investor responses in the Post Reply Brief Investor Log for Kingswood Group (2.2); CDR Capital SA (1.4); Bradford Paskewitz (.9); Yves Klenk (.8); Fawzi Bawab (.9); and Sherpa Asset Management AG (1.7).	7.9	\$ 245	\$ 1,935.50
06/23/2022	NED	Reviewed investment activity for Investor P. Van de Linde to assist Receiver's Counsel with reply brief.	1.4	\$ 245	\$ 343.00
06/24/2022	SBA	Conference call with Receiver's Counsel J. Bado and NED regarding sur-sur reply brief (.4); finalized investor schedule for P. Van de Linde and transmitted to J. Bado (.4).	0.8	\$ 295	\$ 236.00
06/24/2022	CDB	Analyzed investor responses in the Post Reply Brief Investor Log for Kingswood Group (.8); CDR Capital (.8); and World Opportunity Master Fund (2.1); updated the Post Reply Brief Investor Log (.9).	4.6	\$ 245	\$ 1,127.00
06/24/2022	NED	Conference call with Receiver's Counsel J. Bado and SBA re: sur-sur-reply to brief items.	0.4	\$ 245	\$ 98.00
06/27/2022	SBA	Analyzed investor responses to distribution plan (.4); responded to inquiry from Receiver's Counsel J. Bado regarding investor contact information (.3); responded to inquiry from Receiver's Counsel E. Jacobs regarding net winner investors (.2).	0.9	\$ 295	\$ 265.50

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For Professional Services Rendered April 1, 2022 through June 30, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2022	CDB	Analyzed investor responses in the Post Reply Brief Investor Log for Gijs Druijff (.7); and Aureus (2.1); reviewed Post Reply Investor Log (.4).	3.2	\$ 245	\$ 784.00
06/28/2022	SBA	Conference call with Receiver's Counsel J. Bado, E. Jacobs and NED regarding net winners Six Sis (.2); prepared for call re: same (.5).	0.7	\$ 295	\$ 206.50
06/28/2022	CDB	Analyzed investor responses in the Post Reply Brief Investor Log for Butterfield Guernsey LTD (.5); updated responses in Post Reply Brief Investor Log (.4).	0.9	\$ 245	\$ 220.50
06/28/2022	NED	Conference call with Receiver's Counsel and SBA re: net winner schedule for investor nominee Six Sis.	0.2	\$ 245	\$ 49.00
06/29/2022	SBA	Responded to emails from Receiver's Counsel J. Bado regarding unpaid subscriber source document and sent related records.	0.4	\$ 295	\$ 118.00
06/30/2022	SBA	Researched and responded to inquiry from Receiver's Counsel J. Bado regarding source documents for unpaid subscribers.	0.6	\$ 295	\$ 177.00
06/30/2022	CDB	Analyzed investor response in the Post Reply Brief Investor Log for Measure Twice LLC.	0.5	\$ 245	\$ 122.50
Total Fees			<u>249.4</u>		<u>\$ 65,423.00</u>
Total Amount Due					<u>\$ 65,423.00</u>

Please remit payment by mail to:

Yip Associates
2 South Biscayne Blvd., Suite 2690
Miami, FL 33131



Invoice Number: 31279
Matter ID: 293.0000

For Professional Services Rendered April 1, 2022 through June 30, 2022

Date	Initials	Description	Hours	Rate	Amount
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Or, via wire transfer to:

ABA Number: FIRST HORIZON BANK
165 Madison Avenue
Memphis, TN 38103
084000026

FIRST HORIZON BANK Credit Account Information

FHB Customer Name: **YIPCPA, LLC d/b/a YIP ASSOCIATES**
FHB Account Number: **4400000149**
Amount of Wire: \$65,423.00

For Credit to: Yip Associates
2 South Biscayne Blvd., Suite 2690
Miami, FL 33131

Exhibit 5(d)

Professional	Initials	Position	Experience	Hours	Rate	Fees
Joseph J. Luzinski	JJL	Sr. Managing Director	33	8.00	\$520.00	\$4,160.00
Mark T. Iammartino	MTI	Sr. Managing Director	23	82.30 41.00	\$436.00 \$218.00	\$35,882.80 \$8,938.00
Shelly L. Cuff	SLC	Director	10	2.60	\$300.00	\$780.00
Thomas J. Frey	TJF	Sr. Associate	10	22.30	\$280.00	\$6,244.00
Blended Average Hourly Rate					\$358.55	
Total Fees				156.20		\$56,004.80
Total Expenses						\$6,449.49
Total Amount Due						<u>\$62,454.29</u>
						PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.						

TCA Fund Management Group Corp.
c/o Genovese Joblove & Battista
100 SE 2nd Street, Suite 4400
Miami FL 33131

			HOURS	
04/07/2022	JJL	Review time and expense for the period ended March 31, 2022.	1.50	n/c
04/11/2022	JJL	Review and finalize the TCA Fund invoice through March 31, 2022.	0.50	n/c
		Fee Application/Client Billing	0.00	0.00
04/04/2022	TJF	Discussion with Mark Iammartino regarding the Transmarine cash transfer forecast.	0.40	
	TJF	Create a report which details all of the payments paid from Transmarine to better create the forecast for the remainder of the year.	2.10	
04/07/2022	TJF	Update the actual/forecast and send to Mark Iammartino for review.	2.10	
04/14/2022	TJF	Review accounts payable request and send approval.	0.20	
	TJF	Follow up with Mark Iammartino regarding the status of the TCA cash flow forecast.	0.20	
04/19/2022	TJF	Update and complete the cash flow forecast through the end of the year and request the current cash balances for the TCA BB&T accounts.	1.60	
04/20/2022	TJF	Send Mark Iammartino the first draft cash flow forecast for review.	0.40	
	TJF	Update the cash forecast per Mark Iammartino's comments and the updated cash balances received from Transmarine.	0.90	
04/21/2022	TJF	Update the cash forecast per comments from Mich Yap at Transmarine.	1.20	
04/26/2022	TJF	Review the cash forecast and reconcile it to the Transmarine 2022 financial forecast.	2.80	
	TJF	Review the 2022 financial forecast from Transmarine and send follow-up questions to Angela Bauer.	0.40	
04/28/2022	TJF	Review the biweekly accounts payable request and send approval.	0.20	
	TJF	Update the cash forecast actuals with the biweekly request figures and follow up with Angela Bauer regarding variances.	1.20	
04/29/2022	TJF	Request the general ledger detail from Transmarine to better understand the forecast.	0.40	
	TJF	Follow up with Angela Bauer regarding the documents received from the general ledger activity.	0.20	
06/10/2022	TJF	Review the accounts payable request and send approval.	0.20	

TCA Fund Management Group Corp.

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			HOURS	
06/13/2022	TJF	Review the last 12 months' QuickBooks general ledger detail and format and create one master summary of all the data to analyze and create a 13-week cash flow forecast.	4.50	
	TJF	Review the accounts payable request and send approval.	0.20	
06/27/2022	TJF	Review the accounts payable request and send approval.	0.20	
		Business Analysis	19.40	5,432.00
04/19/2022	TJF	Request Axos' account balances from Ken Forrest and update the monthly reporting through April 18, 2022.	1.30	
05/05/2022	JJL	Review prior interim status report and query status on updates to same.	0.60	
05/06/2022	SLC	Review cash receipts and redline to the 8th quarterly receiver's report (including incorporate updates from Mark Iammartino).	0.90	
	TJF	Update the quarterly receiver's report through May 6, 2022 and send it to Joe Luzinski for his review.	1.30	
05/09/2022	JJL	Review the receiver's seventh status report to coordinate updates and changes to the eighth status report.	2.50	
	JJL	Telephone call with Shelly Cuff regarding reporting updates and information.	0.20	
	JJL	Review and finalize input comments and schedules to the receivers' eighth report.	0.90	
	SLC	Telephone call with Joe Luzinski regarding the receiver's report.	0.20	
	TJF	Review the TCA quarterly update and send the Excel file and final draft to Joe Luzinski for his review.	0.30	
	MTI	Review and respond to e-mails on the 8th quarterly receiver's report.	0.20	
05/20/2022	JJL	Review and respond to Elizabeth McIntosh's correspondence regarding reporting.	0.30	
05/23/2022	JJL	Review TCA's operating report update information to finalize report.	1.00	
	JJL	Review the updated report and correspondence to Elizabeth McIntosh regarding same.	0.30	
	SLC	Prepare update to the cash activity report for the eighth interim receiver's report.	0.40	
		Monthly Bkcty/Semi-Annual Rpts	10.80	4,539.60
04/01/2022	MTI	Review audited financial statements; review companies house filing form and request signature from the receiver; forward to JLE.	0.50	
04/04/2022	MTI	Detailed review of latest JLE settlement agreement and recalculation of Leferink obligation; generate analysis for exchange rate issues embedded in agreement.	1.00	
04/05/2022	MTI	Review proposed Transmarine candidates and e-mail with headhunter regarding same.	0.40	
04/06/2022	MTI	Telephone call with B. Goldstein regarding potential		

TCA Fund Management Group Corp.

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07/08/2022

			HOURS
		candidates for the Transmarine position.	0.50
	MTI	On-site discussions with Transmarine management regarding company operations.	5.00
04/07/2022	MTI	On-site discussions with Transmarine management regarding company operations.	4.00
04/08/2022	MTI	Review of proposed resumes for Transmarine; set up interview times for Monday.	0.40
04/11/2022	MTI	Telephone call with J. Luzinski regarding TCA updates.	0.40
	MTI	Review e-mail from GJB regarding TCA GP Limited; research SharePoint for reference.	0.30
04/12/2022	SLC	Review mail, research and summarize per request from Mark Iammartino.	1.10
	JJL	Review various correspondence on mail and related portfolio research on same.	0.30
	MTI	Review and respond to e-mail from Bell Gully regarding the JLE settlement.	0.20
	MTI	Review summary of various Las Vegas, NV, mail items and relay to GJB.	0.40
04/13/2022	MTI	E-mails with potential acquiring party for Transmarine.	0.20
	MTI	Review and respond to e-mail from Bell Gully regarding contract opportunity for JLE and parent guarantee issues; follow-up e-mails with the company.	0.70
04/14/2022	MTI	Review of the JLE monthly report.	0.40
	MTI	E-mails with A. Tennant at Transmarine regarding general business issues.	0.30
04/15/2022	MTI	Telephone call with potential acquirer of Transmarine.	0.70
	MTI	Telephone call with A. Tennant of Transmarine regarding candidate interviews.	0.20
	MTI	Transmarine interview with potential executive vice president candidate.	1.00
	MTI	Follow-up research on the NC property brokers and e-mail GJB with summary.	0.40
04/19/2022	MTI	Telephone call with E. McIntosh about possible acquirer of the Cleland property.	0.30
04/20/2022	MTI	Web meeting with J. Perlman and G. Garino regarding Transmarine options.	0.80
	MTI	Review preliminary draft of the Transmarine cash flows.	0.30
04/21/2022	MTI	Site visit to Transmarine; interviews with potential candidates and meetings with staff.	7.00
	MTI	Review questions for drafting of SPA for JLE and e-mails with M. Hall of Rehmann and counsel regarding same.	1.00
04/22/2022	MTI	Review Bell Gully's e-mail with questions from Ieferink regarding JLE's contract opportunity; respond in kind.	0.40
	MTI	Review of the draft stock purchase agreement in	

TCA Fund Management Group Corp.

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		HOURS
	detail and provide comments to counsel.	0.70
MTI	Respond to e-mail from potential acquirer for Transmarine.	0.20
MTI	Review and respond to new resumes submitted by headhunter for Transmarine.	0.40
MTI	Review of the IRS transcripts and prior correspondence on successor liability claim.	0.30
04/23/2022	MTI Review the IRS transcripts and prior correspondence on the successor liability claim; draft e-mail to potential acquirer of Transmarine.	0.40
04/25/2022	MTI Review the Transmarine documents/Yanmar agreement; follow-up with e-mail to A. Tennant; work on doc request list for potential acquirer.	1.30
04/26/2022	MTI E-mails with Bell Gully regarding Leferink's diligence requests.	0.40
	MTI E-mails with N. Lamis and J. Gogin and Transmarine regarding updated signature cards.	0.40
	MTI Review the updated draft stock purchase agreement for JLE and provide comments by e-mail to Bell Gully and the TCA team.	0.60
	MTI E-mails with Transmarine discussing interview candidates.	0.30
04/27/2022	MTI Review projections and financial data from Transmarine; e-mails with Transmarine on staffing issues.	0.70
04/28/2022	MTI E-mails with Transmarine on candidates and personnel issues, and cash flow issues.	0.60
04/29/2022	MTI Review and respond to e-mails on the JLE stock purchase agreement and related issues.	0.50
	MTI Exchange e-mails with potential acquirer of Cleland.	0.20
	MTI Review organizational documentation on Zeecol and e-mails with M. Feluren of GJB and Bell Gully regarding same and related issues on JLE's settlement.	0.70
04/30/2022	MTI Download and circulate the Zeecol documents.	0.20
05/02/2022	MTI Review Transmarine's potentially interested party document request list and gather/review responses; circulate by e-mail.	2.50
	MTI Interview candidate for the Transmarine executive vice president role; debrief with A. Tennant and L. Tranh afterwards.	1.00
	MTI E-mails with Bell Gully regarding meeting with Leferink and JLE.	0.10
05/03/2022	MTI Telephone call with potential purchaser of Cleland property.	0.50
	MTI E-mails with A. Tennant regarding candidates.	0.30
	MTI E-mails with Bell Gully regarding meeting with Leferink and JLE.	0.30
05/04/2022	MTI Continue e-mails with Bell Gully on Leferink's response.	0.30
05/05/2022	MTI Web meeting with G. Campbell of Macroberts and J.	

TCA Fund Management Group Corp.

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		HOURS
	Perlman of GJB regarding the Cleland property.	0.70
MTI	E-mails with A. Tennant regarding candidates.	0.20
MTI	Review and edit the special purpose vehicle paragraphs for the 8th quarterly status report.	0.50
MTI	E-mails with counsel regarding expiration of the Leferink option.	0.30
05/06/2022	MTI Review and respond to e-mail from Transmarine regarding credit card.	0.10
05/09/2022	MTI E-mails with A. Tennant regarding candidate recruiting.	0.10
	MTI Review the March 2022 JLE report and e-mail with M. Pigott regarding new status.	0.70
05/10/2022	MTI Telephone call with J. Perlman regarding Cleland.	0.30
	MTI Additional research on Cleland history.	0.30
	MTI Follow up by e-mail with potential Transmarine acquirer by e-mail.	0.10
05/11/2022	MTI Telephone call with J. Perlman regarding Cleland follow up.	0.30
	MTI E-mails with counsel regarding Cleland restoration to Companies House; draft extended account statements and tailor to TCA.	1.00
	MTI Review and respond to e-mail from B. Riley relating to Champion Pain Care.	0.20
	MTI E-mail to Transmarine with review questions.	0.10
05/12/2022	MTI Telephone call with A. Tennant regarding personnel issues.	0.50
05/16/2022	MTI Telephone call with A. Tennant of Transmarine regarding personnel issues.	0.80
	MTI Review and approve Transmarine's sweep requests.	0.40
	MTI E-mails with JLE on attending the next Board meeting and Contact Energy issues.	0.40
	MTI Review of the Transmarine job status report; e-mail with company as follow-up.	0.40
	MTI Follow-up e-mail with MacRoberts regarding Cleland restoration.	0.10
05/17/2022	JJL Telephone call with Mark Iammartino regarding the status of TCA Fund's assets and SPV matters.	0.40
	MTI Draft and send e-mail to C. Sandino regarding Cleland.	0.20
	MTI E-mails with Transmarine on scheduling interviews.	0.30
05/18/2022	MTI Telephone calls with A. Tennant regarding personnel issues.	0.80
	MTI E-mails with counsel on Cleland restoration.	0.20
05/19/2022	MTI Follow-up e-mail with C. Sandino on Cleland.	0.10
	MTI E-mails with Transmarine to schedule interviews.	0.10
05/20/2022	MTI Telephone call with A. Tennant of Transmarine regarding personnel issues.	0.20
	MTI Telephone call with J. Luzinski regarding loan portfolio.	0.10
05/23/2022	MTI Attend virtual board meeting for JLE.	1.00
	MTI Draft e-mail to GJB regarding JLE update.	0.10

TCA Fund Management Group Corp.

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			HOURS
	MTI	Review offer letter from Transmarine to service engineer; e-mails with management.	0.20
05/24/2022	MTI	Meeting in Chicago, IL, with Mark Thompson regarding Cleland.	1.00
	MTI	Telephone call with J. Perlman regarding Cleland update.	0.70
	MTI	Research on TCA funds overseas for potential Cleland buyer.	0.30
05/25/2022	MTI	Review the 1Q22 financial statements for Transmarine.	0.50
	MTI	Research and respond to e-mails from counsel regarding JLE and Zeecol issues; review board document.	0.70
	MTI	E-mails regarding Transmarine interviews and potential acquirer.	0.30
05/26/2022	MTI	Telephone call with A. Tennant and L. Tranh regarding personnel issues at Transmarine.	0.20
	MTI	E-mails with Transmarine regarding interview and personnel issues; tax issues.	0.50
05/27/2022	MTI	Review and approve Transmarine funding requests.	0.40
	MTI	E-mails with Transmarine regarding severance package.	0.10
	MTI	E-mail with C. Sandino regarding Cleland documents.	0.10
05/31/2022	MTI	Review and forward JLE responses to Contact Energy's contract questions.	0.30
06/02/2022	MTI	Telephone call with potential acquirer of Transmarine.	0.70
06/03/2022	MTI	Telephone call with A. Tennant regarding personnel issues.	0.30
06/06/2022	MTI	Telephone call with A. Tennant regarding personnel matters.	0.20
	MTI	Follow-up with C. Sandino regarding Cleland.	0.10
06/07/2022	MTI	Meetings at Transmarine including executive vice president interview.	6.00
	MTI	Review and respond to e-mail on PACV settlement offer to GJB.	0.30
	MTI	Review the JLE Board update on the Contact Energy contract and forward to GJB by e-mail.	0.30
06/08/2022	MTI	Telephone call with A. Tennant regarding personnel matters.	0.10
	MTI	E-mails with counsel regarding JLE investment bankers.	0.10
06/09/2022	MTI	Telephone call with A. Tennant regarding personnel matters.	0.40
	MTI	Review MacRoberts' instructions on completing Cleland forms; e-mail to C. Sandino.	0.60
06/10/2022	MTI	E-mail with A. Tennant of Transmarine regarding credit card issue.	0.10
06/13/2022	MTI	E-mails with A. Tennant at Transmarine regarding	

TCA Fund Management Group Corp.

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07/08/2022

			HOURS	
		credit card usage.	0.10	
06/14/2022	MTI	E-mails with JLE director regarding broker selection.	0.10	
06/15/2022	MTI	Telephone call with J. Perlman regarding Cleland, JLE, and Transmarine.	0.30	
	MTI	Visit to Transmarine facility in Tampa, FL; meetings with staff.	7.00	
06/16/2022	MTI	Visit to Transmarine facility in Tampa, FL; meetings with staff and interview with potential EVP candidate.	8.00	
06/22/2022	MTI	Telephone call with J. Perlman regarding Transmarine.	0.10	
	MTI	Review and respond to email from JLE regarding Contact Energy contract.	0.40	
	MTI	Consider potential equity offers to EVP candidate at Transmarine.	0.30	
06/27/2022	MTI	Review draft email from Bell Gully on sale process for JLE; respond by email with comments.	0.20	
	MTI	E-mail to JLE director regarding investment banking proposals.	0.10	
	MTI	Forward NDA for L. Trinh potential transaction evaluation by email.	0.20	
06/29/2022	MTI	E-mail with A. Tennant regarding Transmarine and equity offers.	0.10	
		Managing Business Operations	83.50	36,315.20
04/11/2022	JJL	Review Michael Fuqua's of B. Riley, request for payment information from portfolio companies to update the sale of the portfolio.	0.30	
04/12/2022	JJL	Review correspondence from counsel and B. Riley on sale-related requests for information.	0.20	
05/20/2022	JJL	Review files to assess prior expressions of interest for the portfolio as per the request from Jonathan Perlman.	1.00	
		Sale of Assets	1.50	780.00
04/05/2022	MTI	Travel from Chicago, IL, to Tampa, FL, for Transmarine.	5.00	
04/07/2022	MTI	Travel from Transmarine in Tampa, FL, to Chicago, IL(delayed flight).	7.00	
04/20/2022	MTI	Travel from Chicago, IL, to Tampa, FL.	5.00	
04/21/2022	MTI	Travel from Tampa, FL, to Chicago, IL.	5.00	
06/07/2022	MTI	Travel to/from Tampa, FL, for executive vice president interview.	9.00	
06/14/2022	MTI	Travel to Tampa, FL from Chicago, IL.	5.00	
06/16/2022	MTI	Travel to Chicago, IL, from Tampa, FL.	5.00	
		Travel at 1/2	41.00	8,938.00

TCA Fund Management Group Corp.

Page: 8
07/08/2022

	HOURS	
	<u>156.20</u>	<u>56,004.80</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:		

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. J. Luzinski	8.00	\$520.00	\$4,160.00
M. T. Iammartino	41.00	218.00	8,938.00
M. T. Iammartino	82.30	436.00	35,882.80
S. L. Cuff	2.60	300.00	780.00
T. J. Frey	22.30	280.00	6,244.00

Photocopy Charges	5.70
Lodging	1,946.07
Meals	268.56
Airfare	2,729.81
Car Rental	868.68
Transportation	517.06
Long Distance Telephone	113.61
TOTAL DISBURSEMENTS: THRU 06/30/2022	<u>6,449.49</u>

TOTAL CURRENT WORK	62,454.29
--------------------	-----------

BALANCE DUE	<u>\$62,454.29</u>
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TCA
SUMMARY OF TRAVEL EXPENSES
 TO 6/30/22

FROM	TO	NAME	DESTINATION LOCATION	ORIGINATING LOCATION	NIGHTS	AIRFARE	LODGING	MEALS	CAR RENTAL	PARKING, ETC.	TOTAL
3/21/22	3/23/22	M IAMMARTIO	TAMPA, FL	CHICAGO, IL	2				318.77	65.38	384.15
4/5/22	4/7/22	M IAMMARTIO	TAMPA, FL	CHICAGO, IL	2	591.20	889.61	89.85	119.81	136.37	1,826.84
4/20/22	4/21/22	M IAMMARTIO	TAMPA, FL	CHICAGO, IL	1	881.20	357.29	55.62	184.73	132.67	1,611.51
6/7/22	6/7/22	M IAMMARTIO	TAMPA, FL	CHICAGO, IL		680.20		12.13	106.65	49.50	848.48
6/14/22	6/16/22	M IAMMARTIO	TAMPA, FL	CHICAGO, IL	2	577.21	699.17	110.96	138.72	133.14	1,659.20
						<u>2,729.81</u>	<u>1,946.07</u>	<u>268.56</u>	<u>868.68</u>	<u>517.06</u>	<u>6,330.18</u>

Exhibit 5(e)

Rehmann Invoice

Time record detail

TCA

Quarter ended June 30, 2022

Date	Entity	Staff	Detail	Hours	Rate	Ext
3/31/2022	TCA Global	Mitch Hall	Correspondence with Jonathan regarding tax provision for receivership entities.	0.6	300	180
3/31/2022	TCA Global	Mitch Hall	Correspondence with Jonathan regarding California tax notice.	0.2	300	60
4/4/2022	TCA Global	Mitch Hall	Respond to Jonathan regarding qualified settlement fund question.	0.8	300	240
4/5/2022	TCA Global	Gina Joyce	TCA Mircogrid Energy - download and review client documents from Smartsheet; email to Mitch	0.5	215	107.5
4/6/2022	TCA Global	Mitch Hall	Correspondence from Receiver's office regarding prior year receivership entity k-1 forms.	0.3	300	90
4/8/2022	TCA Global	Mitch Hall	Phone call to IRS regarding collection notice for TCA Fund Management Group Corp form 5500.	1.1	300	330
4/11/2022	TCA Global	Mitch Hall	Receive and review additional tax notices for Lending Corp from Receiver's office.	0.6	300	180
4/12/2022	TCA Global	Mitch Hall	Respond to Receiver regarding tax notices.	0.2	300	60
4/13/2022	TCA Global	Mitch Hall	Prepare Lending corp extension for 2021.	0.7	300	210
4/18/2022	TCA Global	Gina Joyce	Review client's states schedule for sale and payroll to determine state filing requirements; tcw Mitch to discuss state extension; verify state extension filing requirement for each state; prepare MD extension; email to Mitch	1	215	215
4/18/2022	TCA Global	Mitch Hall	Follow up on extension for Lending corp. 2021	0.2	300	60
4/20/2022	TCA Global	Mitch Hall	Preparing workpapers to amend 2018 Master Fund receivership entity federal income tax return.	4.1	300	1230
4/20/2022	TCA Global	Mitch Hall	Receive and respond to Receiver's questions regarding attorney letter to Lending corp.	0.3	300	90
4/20/2022	TCA Global	Mitch Hall	Receive and review email from receiver's office regarding Lending corp letter from attorney.	0.2	300	60
4/21/2022	TCA Global	Mitch Hall	Receive, review, and respond to Mark Immartino regarding tax strategy for sale of Zeecol, LLC membership interest.	4.6	300	1380
4/22/2022	TCA Global	Mitch Hall	Prepare workpapers for amended 2018 Master Fund receivership income tax return.	5.1	300	1530
4/25/2022	TCA Global	Gina Joyce	Prepare WPs for asset sale; tcw Mitch to discuss GL accounts allocated to Working Capital allocation; draft email to Amy to request addl info	4	215	860
4/25/2022	TCA Global	Mitch Hall	Enter 2018 general ledger detail in quickbooks for amended receivership tax returns.	2.4	300	720
4/25/2022	TCA Global	Mitch Hall	Set up quickbooks file for 2018 amended tax return preparation for receivership entities.	3.3	300	990
4/26/2022	TCA Global	Mitch Hall	Research filing administrative adjustment request and necessary forms to prepare for receivership entities.	4.4	300	1320
4/26/2022	TCA Global	Mitch Hall	Continue entering 2018 general ledger data into quickbooks file for amended tax return preparation for receivership entities.	3.7	300	1110
4/27/2022	TCA Global	Mitch Hall	Prepare workpapers and begin entering 2019 general ledger data for TCA Global Credit Master Fund in quickbooks to prepare amended 2019 tax returns.	6.6	300	1980
4/27/2022	TCA Global	Mitch Hall	Prepare draft amended 2018 tax return for TCA Global Credit Master Fund and administrative adjustment request forms.	1.9	300	570
4/28/2022	TCA Global	Mitch Hall	Continue general ledger data entry into quickbooks for 2019 tax year for TCA Global Credit Master Fund to prepare amended 2019 receivership income tax returns.	3.5	300	1050
4/28/2022	TCA Global	Mitch Hall	Tax research appeal procedure for 2018 tax liability for TCA Global Lending Corp.	1.4	300	420
5/2/2022	TCA Global	Mitch Hall	Prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund tax returns and quickbooks data entry.	3.3	300	990
5/2/2022	TCA Global	Mitch Hall	Continue to prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund income tax returns and quickbooks data entry.	3.4	300	1020
5/3/2022	TCA Global	Mitch Hall	Continue to prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund income tax returns and quickbooks data entry.	3.6	300	1080
5/3/2022	TCA Global	Mitch Hall	Continue to prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund income tax returns and quickbooks data entry.	3.5	300	1050
5/4/2022	TCA Global	Mitch Hall	Continue to prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund income tax returns and quickbooks data entry.	3.4	300	1020
5/4/2022	TCA Global	Mitch Hall	Continue to prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund income tax returns and quickbooks data entry.	3.4	300	1020
5/5/2022	TCA Global	Mitch Hall	Continue to prepare workpapers using financial records obtained by receiver's team for 2019 amended tca master fund income tax returns and quickbooks data entry.	3	300	900
5/6/2022	TCA Global	Gina Joyce	TCA Microgrid Energy - Prepare Form 8594 for sale of assets; email to Mitch	0.3	215	64.5
5/6/2022	TCA Global	Mitch Hall	Prepare workpapers and quickbooks data entry for master fund to prepare 2019 amended receivership income tax returns.	3.2	300	960
5/6/2022	TCA Global	Mitch Hall	Prepare workpapers and quickbooks data entry for master fund to prepare 2019 amended receivership income tax returns.	3.4	300	1020
5/11/2022	TCA Global	Mitch Hall	Edit 8th receiver's quarterly status report.	0.5	300	150
5/24/2022	TCA Global	Mitch Hall	Update status of outstanding state tax notice issues.	1.3	300	390
5/26/2022	TCA Global	Mitch Hall	Receive and review correspondence from Receiver regarding Transmarine tax liens.	0.6	300	180
5/26/2022	TCA Global	Mitch Hall	Receive and review correspondence from Mark I regarding transmarine tax lien.	0.3	300	90
5/26/2022	TCA Global	Mitch Hall	Receive and review correspondence from Amy Nupen regarding New York tax notice.	0.3	300	90

5/27/2022	TCA Global	Mitch Hall	Phone call to the state of New York tax department regarding tax notice.	0.7	300	210
5/30/2022	TCA Global	Gina Joyce	TCA Microgrid Energy - Prepare WPs, AJs, and schedules for sale of assets; prepare Form 1065 draft; input State apportionment info in Axxess for state returns	6.5	215	1397.5
6/7/2022	TCA Global	Mitch Hall	Phone call with Receiver regarding proposed distribution and estimated tax exposure to receivership estate.	1	300	300
6/7/2022	TCA Global	Mitch Hall	Review estimated tax exposure to receivership estate per discussion and request from Receiver.	2.4	300	720
6/8/2022	TCA Global	Mitch Hall	Review estimated tax exposure to receivership estate per discussion and request from receiver in preparation for phone conference with receiver.	4	300	1200
6/8/2022	TCA Global	Mitch Hall	Phone conference with receiver regarding estimated tax exposure to receivership estate in planning distribution to claimants.	1.5	300	450
6/8/2022	TCA Global	Mitch Hall	Continue preparation of amended tax returns for receivership entities for 2019 tax year.	2.7	300	810
6/9/2022	TCA Global	Mitch Hall	Continue preparation of amended receivership entity tax returns for 2019 tax year.	3.6	300	1080
6/9/2022	TCA Global	Mitch Hall	Continue preparation of amended receivership income tax returns for 2019 tax year.	3.3	300	990
6/20/2022	TCA Global	Mitch Hall	Continue preparation of accounting and amended receivership income tax returns for 2019.	3.3	300	990
6/21/2022	TCA Global	Mitch Hall	Continue preparation of accounting and amended receivership income tax returns for 2019.	4.4	300	1320
6/22/2022	TCA Global	Mitch Hall	Continue preparation of accounting and amended receivership income tax returns for 2019.	3.6	300	1080
				122.2	\$	35,614.50

Exhibit 5(f)



Invoice for Services

All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100
Palm Harbor, Florida 34684
support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9618)	Terms
04/01/2022	04/30/2022	34637	\$995.00	in RE: TCA Fund et al	Due on Receipt

Invoice to:

Genovese Joblove & Battista
100 SE 2nd Street
Suite 4400
Miami, Florida 33131

Case Contact:

Genovese Joblove & Battista
Jonathan Perlman
305-349-2323

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
1	04/01/2022		E-Hounds Review Platform (Courtesy Rate Monthly)		\$995.00	\$995.00

All balances are due upon receipt. Thank you!

Payments Applied

--	--

SUBTOTAL **\$995.00**

TOTAL **\$995.00**

Balance Due \$995.00

Retainer Amount Remaining **\$0.00**

Please note: Our fees are subject to change annually. Last change: 2/1/2022

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com





Invoice for Services

All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100
Palm Harbor, Florida 34684
support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9618)	Terms
05/01/2022	05/31/2022	35506	\$995.00	in RE: TCA Fund et al	Due on Receipt

Invoice to:
Genovese Joblove & Battista
100 SE 2nd Street
Suite 4400
Miami, Florida 33131

Case Contact:
Genovese Joblove & Battista
Jonathan Perlman
305-349-2323

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
1	05/01/2022		E-Hounds Review Platform (Courtesy Rate Monthly)		\$995.00	\$995.00

All balances are due upon receipt. Thank you!

Payments Applied

SUBTOTAL **\$995.00**

TOTAL **\$995.00**

Balance Due \$995.00

Retainer Amount Remaining **\$0.00**

Please note: Our fees are subject to change annually. Last change: 2/1/2022

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com





Invoice for Services

All funds payable to:

E-Hounds, Inc.

32815 US 19 North Suite 100
Palm Harbor, Florida 34684
support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9618)	Terms
06/01/2022	06/30/2022	36287	\$995.00	in RE: TCA Fund et al	Due on Receipt

Invoice to:

Genovese Joblove & Battista
100 SE 2nd Street
Suite 4400
Miami, Florida 33131

Case Contact:

Genovese Joblove & Battista
Jonathan Perlman
305-349-2323

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
1	06/01/2022		E-Hounds Review Platform (Courtesy Rate Monthly)		\$995.00	\$995.00

All balances are due upon receipt. Thank you!

Payments Applied

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SUBTOTAL **\$995.00**

TOTAL **\$995.00**

Balance Due \$995.00

Retainer Amount Remaining **\$0.00**

Please note: Our fees are subject to change annually. Last change: 2/1/2022

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:

Venmo: @ehounds

Zelle: support@ehounds.com



Exhibit 5(g)

1. Burnet, Duckworth & Palmer LLP (BDP)

No invoices were submitted by
the vendor during this
application period.

2. Borden Ladner Gervais LLP (BLG)



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetiere W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
c/o Mr. Jonathan E. Perlman
Appointed Receiver of TCA Global Credit Master Fund, LP
GENOVESE, JOBLOVE & BATTISTA P.A.
100 S.E. Second Street Suite 4400
Miami, FL 33131
USA

July 8, 2022

Invoice # 698129903

Page 1

Re: 8894132 Canada Inc. et al. (hypothecary recourse)

File No: 297554/000004

PROFESSIONAL SERVICES rendered to June 30, 2022 in connection with the above matter as described in the attached.

Fees		\$ 0.00
Disbursements and Other Charges		424.07
		<hr/>
Total this Invoice	CAD	\$ 424.07
		<hr/>
If Paid in Dollars US	USD	\$ 333.55

THIS IS OUR ACCOUNT - E. & O.E.

BORDEN LADNER GERVAIS LLP

A handwritten signature in blue ink that reads 'Cristina Birks'.

Cristina Birks



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetiere W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
Re: 8894132 Canada Inc. et al. (hypothecary recourse)

July 8, 2022
Invoice # 698129903
File No: 297554/000004
Page 2

PROFESSIONAL SERVICES RENDERED to June 30, 2022

DISBURSEMENTS AND OTHER CHARGES:

<u>Non-Taxable</u>		
Bailiff	\$424.07	
Total Non-Taxable Disbursements and Other Charges	424.07	
Total Disbursements and Other Charges		424.07
Total Fees and Disbursements and Other Charges		424.07
TOTAL THIS INVOICE	CAD	<u>\$ 424.07</u>
If Paid in Dollars US	USD	\$ 333.55



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetiere W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
c/o Mr. Jonathan E. Perlman
Appointed Receiver of TCA Global Credit Master Fund, LP
GENOVESE, JOBLOVE & BATTISTA P.A.
100 S.E. Second Street Suite 4400
Miami, FL 33131
USA

July 8, 2022
Invoice # 698129903
JSD/CB

Re: 8894132 Canada Inc. et al. (hypothecary recourse)

File No: 297554/000004

REMITTANCE COPY

Fees		\$ 0.00
Disbursements and Other Charges		424.07
		<hr/>
Total this Invoice	CAD	\$ 424.07
		<hr/>
If Paid in Dollars US	USD	\$ 333.55

PLEASE REFER TO PAYMENT OPTIONS PAGE FOR REMITTANCE INFORMATION.



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetière W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
c/o Mr. Jonathan E. Perlman
Appointed Receiver of TCA Global Credit Master Fund, LP
GENOVESE, JOBLOVE & BATTISTA P.A.
100 S.E. Second Street Suite 4400
Miami, FL 33131
USA

July 8, 2022
Invoice # 698129903
JSD/CB

Use one of the following payment methods and ensure your payment contains the details provided in the example.

Client Name	Client #	Invoice #	Amount	Comments
TCA Global Credit Master Fund, LP	297554	698129903	424.07 (CAD) 333.55 (USD)	Payment for Invoice # 698129903

Payment method # 1 - EFT/WIRE (Preferred Method)

Beneficiary Customer: Borden Ladner Gervais, LLP Suite 900, 1000 De La Gauchetière West Montreal, QC, Canada H3B 5H4	Beneficiary Bank: Bank of Montreal 630 René-Lévesque Blvd. West Montreal, QC, Canada H3B 1S6
Payments Originating from Canada or International Locations (Excluding US Dollars from the USA): Account Number: 1215 602 Bank #: 001 Transit #: 02301 Swift Code: BOFMCAM2 IBAN #: CA001023011215602 *IBAN number only required for clients OUTSIDE NORTH AMERICA	Payments Originating from USA in US Dollars: Account Number: 4797 563 Bank #: 001 Transit #: 02301 Swift Code: BOFMCAM2 ABA #: 026005092

Payment method # 2 - ONLINE PAYMENTS, CANADIAN FUNDS ONLY

You may pay your invoice(s) to BLG through participating Canadian financial institution's online banking. 1. As a bill payment - Select Borden Ladner Gervais through your financial institution and enter your client # 297554 2. As an Interac -e-transfer - Add BLG's e-transfer email address etransfers@blg.com and enter the amount. No security question is required as BLG is Auto Deposit only. *Note: your financial institution must support the Auto Deposit function. Remittance email required: For payment methods #1 and #2 a payment confirmation must be sent by email to remittanceadvice@blg.com and referencing your client number and invoice(s) paid.
--

Payment method # 3 - CHEQUES

Send by mail: Borden Ladner Gervais, LLP World Exchange Plaza 100 Queen Street, Suite 1300 Ottawa, ON, Canada K1P 1J9	Send by courier: Borden Ladner Gervais, LLP World Exchange Plaza 100 Queen Street, Suite 1000 Ottawa, ON, Canada K1P 1J9
Attach remittance details with payment and reference invoice(s) paid.	

For additional information contact cashreceiptscoe@blg.com OR (613) 369-4777



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetiere W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
c/o Mr. Jonathan E. Perlman
Appointed Receiver of TCA Global Credit Master Fund, LP
GENOVESE, JOBLOVE & BATTISTA P.A.
100 S.E. Second Street Suite 4400
Miami, FL 33131
USA

July 8, 2022

Invoice # 698129904

Page 1

Re: 8894132 Canada Inc. vs. Semafo Inc.

File No: 297554/000005

PROFESSIONAL SERVICES rendered to June 30, 2022 in connection with the above matter as described in the attached.

Fees		\$ 881.55
Disbursements and Other Charges		0.00
		<hr/>
Total this Invoice	CAD	\$ 881.55
		<hr/>
If Paid in Dollars US	USD	\$ 693.37

THIS IS OUR ACCOUNT - E. & O.E.

BORDEN LADNER GERVAIS LLP


Cristina Birks



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetiere W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
Re: 8894132 Canada Inc. vs. Semafo Inc.

July 8, 2022
Invoice # 698129904
File No: 297554/000005
Page 2

PROFESSIONAL SERVICES RENDERED to June 30, 2022

Apr 11, 2022	J.S. Darche	0.20	Reception and review of the Bill of Costs from Semafo's lawyer.
May 18, 2022	C. Birks	0.90	Drafting of the letters of demand to the African subsidiaries of Semafo.
Jun 14, 2022	C. Birks	0.20	Receipt and review of modified bill of costs and compared to previous bill of costs.
Jun 14, 2022	J.S. Darche	0.20	Reception of the Bill of Costs for the Superior Court and for the Court of Appeal.

TO OUR FEES \$ 881.55

Total Fees and Disbursements and Other Charges 881.55

TOTAL THIS INVOICE **CAD \$ 881.55**

If Paid in Dollars US **USD \$ 693.37**



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetiere W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
c/o Mr. Jonathan E. Perlman
Appointed Receiver of TCA Global Credit Master Fund, LP
GENOVESE, JOBLOVE & BATTISTA P.A.
100 S.E. Second Street Suite 4400
Miami, FL 33131
USA

July 8, 2022
Invoice # 698129904
CB/CB

Re: 8894132 Canada Inc. vs. Semafo Inc.

File No: 297554/000005

REMITTANCE COPY

Fees		\$ 881.55
Disbursements and Other Charges		0.00
		<hr/>
Total this Invoice	CAD	\$ 881.55
		<hr/>
If Paid in Dollars US	USD	\$ 693.37

PLEASE REFER TO PAYMENT OPTIONS PAGE FOR REMITTANCE INFORMATION.



Borden Ladner Gervais LLP
Lawyers | Patent & Trade-mark Agents
1000 De La Gauchetière W
Suite 900
Montreal, QC, Canada H3B 5H4
T 514.879.1212 F 514.954.1905
blg.com

TCA Global Credit Master Fund, LP
c/o Mr. Jonathan E. Perlman
Appointed Receiver of TCA Global Credit Master Fund, LP
GENOVESE, JOBLOVE & BATTISTA P.A.
100 S.E. Second Street Suite 4400
Miami, FL 33131
USA

July 8, 2022
Invoice # 698129904
CB/CB

Use one of the following payment methods and ensure your payment contains the details provided in the example.

Client Name	Client #	Invoice #	Amount	Comments
TCA Global Credit Master Fund, LP	297554	698129904	881.55 (CAD) 693.37 (USD)	Payment for Invoice # 698129904

Payment method # 1 - EFT/WIRE (Preferred Method)

Beneficiary Customer: Borden Ladner Gervais, LLP Suite 900, 1000 De La Gauchetière West Montreal, QC, Canada H3B 5H4	Beneficiary Bank: Bank of Montreal 630 René-Lévesque Blvd. West Montreal, QC, Canada H3B 1S6
Payments Originating from Canada or International Locations (Excluding US Dollars from the USA): Account Number: 1215 602 Bank #: 001 Transit #: 02301 Swift Code: BOFMCAM2 IBAN #: CA001023011215602 *IBAN number only required for clients OUTSIDE NORTH AMERICA	Payments Originating from USA in US Dollars: Account Number: 4797 563 Bank #: 001 Transit #: 02301 Swift Code: BOFMCAM2 ABA #: 026005092

Payment method # 2 - ONLINE PAYMENTS, CANADIAN FUNDS ONLY

You may pay your invoice(s) to BLG through participating Canadian financial institution's online banking. 1. As a bill payment - Select Borden Ladner Gervais through your financial institution and enter your client # 297554 2. As an Interac -e-transfer - Add BLG's e-transfer email address etransfers@blg.com and enter the amount. No security question is required as BLG is Auto Deposit only. *Note: your financial institution must support the Auto Deposit function. Remittance email required: For payment methods #1 and #2 a payment confirmation must be sent by email to remittanceadvice@blg.com and referencing your client number and invoice(s) paid.
--

Payment method # 3 - CHEQUES

Send by mail: Borden Ladner Gervais, LLP World Exchange Plaza 100 Queen Street, Suite 1300 Ottawa, ON, Canada K1P 1J9	Send by courier: Borden Ladner Gervais, LLP World Exchange Plaza 100 Queen Street, Suite 1000 Ottawa, ON, Canada K1P 1J9
Attach remittance details with payment and reference invoice(s) paid.	

For additional information contact cashreceiptscoe@blg.com OR (613) 369-4777

3. Baker Donelson (BD)

**BAKER
DONELSON**
BEARMAN, CALDWELL
& BERKOWITZ, PC

TAX NO. 62-1047356

FIRST HORIZON BUILDING
165 MADISON AVENUE SUITE 2000
MEMPHIS, TENNESSEE 38103
PHONE: 901.526.2000

www.BakerDonelson.com

TCA Global Credit Master Fund, L.P.
c/o Alyce Schreiber, COO
19950 West Country Club Drive, Suite 101
Aventura, FL 33180

May 6, 2022
Invoice No. 8984127
Client.Matter: 2928096.000007
Attorney: Matthew White
Email: mwhite@bakerdonelson.com
Phone: 901.577.8182

Client: TCA Global Credit Master Fund, L.P.
Matter: David Manning et al.

Current Professional Services Rendered	\$ 1,581.60
Total Current Amount	\$ 1,581.60
Previously Billed and Outstanding	\$ 14,908.34
TOTAL AMOUNT DUE	\$ 16,489.94

UNLESS OTHERWISE AGREED, PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE

PAYMENT OPTIONS | BAKER DONELSON'S PREFERRED PAYMENT METHOD IS ACH

ACH:

Bank: First Horizon Bank
ABA No.: 084000026
Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz
Account No.: 00-9760288
Reference No.: 8984127
Contact: MHazlerig@BakerDonelson.com

CREDIT CARD: [BAKERDONELSON.COM/PAYMENT](https://www.bakerdonelson.com/payment)

WIRE TRANSFER:

Bank: First Horizon Bank
ABA No.: 084000026
Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz
Account No.: 00-9760288
Swift Code: FTBMUS 44
Reference No.: 8984127

REMIT CHECK TO:

165 MADISON AVENUE, SUITE 2000, MEMPHIS, TENNESSEE 38103

Please reference your Invoice No. 8984127 and Client.Matter number 2928096.000007 on your payment

ITEMIZED FEES

DATE	TKPR	DESCRIPTION	RATE	HOURS	AMOUNT
04/05/22	MGW	Prepare for and conference with opposing counsel concerning matter; Correspond with co-counsel and client regarding same	340.00	1.40	476.00
04/05/22	VAH	Confer about outcome of settlement discussion with opposing counsel and next steps	340.00	0.30	102.00
04/07/22	MGV	Receive and review notice of case being on dismissal for want of prosecution document; confer with M. White and V. Henderson regarding same	232.00	0.10	23.20
04/14/22	VAH	Determine how to address setting on dismissal for want of prosecution docket	340.00	0.20	68.00
04/18/22	JKM	Draft motion to abate	232.00	1.60	371.20
04/19/22	MGW	Correspond with opposing counsel and client regarding matter	340.00	0.30	102.00
04/21/22	JKM	Draft motion to abate, compile exhibits, and draft proposed order	232.00	1.10	255.20
04/25/22	VAH	Review discussion with opposing counsel about next steps in settlement discussions	340.00	0.10	34.00
04/25/22	VAH	Review discussion with receiver's counsel about next steps in settlement discussions	340.00	0.10	34.00
04/27/22	MGV	Revise motion to abate and related order; prepare recommendation to V. Henderson and M. White	232.00	0.50	116.00
TOTAL CURRENT FEES				5.70	\$ 1,581.60
CURRENT AMOUNT DUE					\$ 1,581.60

PREVIOUSLY BILLED AND OUTSTANDING

Outstanding balances are reflected through 05/06/22

INVOICE DATE	INVOICE NUMBER	AMOUNT BILLED	LESS PAYMENT(S)	AMOUNT DUE
11/07/19	8669967	28,310.94	-28,160.94	150.00
07/08/20	8754163	17,425.38	-14,642.62	2,782.76
08/06/20	8765286	3,204.00	0.00	3,204.00
09/04/20	8776089	144.00	0.00	144.00
03/04/21	8839985	1,224.00	-376.82	847.18
04/06/21	8849999	1,006.80	0.00	1,006.80

BAKER, DONELSON, BEARMAN, CALDWELL & BERKOWITZ, PC

INVOICE DATE	INVOICE NUMBER	AMOUNT BILLED	LESS PAYMENT(S)	AMOUNT DUE
05/05/21	8860567	2,124.00	0.00	2,124.00
06/03/21	8870957	1,063.60	0.00	1,063.60
07/07/21	8881819	414.15	-4.55	409.60
09/07/21	8901445	1,666.00	0.00	1,666.00
10/06/21	8911797	776.00	0.00	776.00
11/10/21	8924179	1,020.00	-795.60	224.40
12/08/21	8933906	238.00	-102.00	136.00
01/04/22	8941991	102.00	0.00	102.00
04/07/22	8974233	272.00	0.00	272.00
TOTAL PREVIOUSLY BILLED AND OUTSTANDING				14,908.34
TOTAL AMOUNT DUE				16,489.94

**BAKER
DONELSON**
BEARMAN, CALDWELL
& BERKOWITZ, PC

TAX NO. 62-1047356

FIRST HORIZON BUILDING
165 MADISON AVENUE SUITE 2000
MEMPHIS, TENNESSEE 38103
PHONE: 901.526.2000

www.BakerDonelson.com

TCA Global Credit Master Fund, L.P.
c/o Alyce Schreiber, COO
19950 West Country Club Drive, Suite 101
Aventura, FL 33180

June 7, 2022
Invoice No. 8994575
Client.Matter: 2928096.000007
Attorney: Matthew White
Email: mwhite@bakerdonelson.com
Phone: 901.577.8182

Client: TCA Global Credit Master Fund, L.P.
Matter: David Manning et al.

Current Professional Services Rendered	\$ 839.20
Total Current Amount	\$ 839.20
Previously Billed and Outstanding	\$ 16,489.94
TOTAL AMOUNT DUE	\$ 17,329.14

UNLESS OTHERWISE AGREED, PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE

PAYMENT OPTIONS | BAKER DONELSON'S PREFERRED PAYMENT METHOD IS ACH

ACH:

Bank: First Horizon Bank
ABA No.: 084000026
Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz
Account No.: 00-9760288
Reference No.: 8994575
Contact: MHazlerig@BakerDonelson.com

CREDIT CARD: [BAKERDONELSON.COM/PAYMENT](https://www.bakerdonelson.com/payment)

WIRE TRANSFER:

Bank: First Horizon Bank
ABA No.: 084000026
Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz
Account No.: 00-9760288
Swift Code: FTBMUS 44
Reference No.: 8994575

REMIT CHECK TO:

165 MADISON AVENUE, SUITE 2000, MEMPHIS, TENNESSEE 38103

Please reference your Invoice No. 8994575 and Client.Matter number 2928096.000007 on your payment

ITEMIZED FEES

DATE	TKPR	DESCRIPTION	RATE	HOURS	AMOUNT
05/05/22	MGW	Prepare for and conference with counsel for receiver regarding status of matter and next steps	340.00	0.80	272.00
05/15/22	MGV	Follow up regarding Motion to Abate and court's request for a status conference in June	232.00	0.10	23.20
05/16/22	MGW	Correspond with opposing counsel regarding matter; Review motion to abate; Conference with co-counsel regarding same	340.00	0.90	306.00
05/17/22	MGW	Review and analyze correspondence from Court; Conference with co-counsel regarding same; Correspond with opposing counsel regarding potential mediation	340.00	0.40	136.00
05/25/22	MGW	Correspond with client and opposing counsel regarding matter	340.00	0.20	68.00
05/26/22	VAH	Review follow up to opposing counsel about scheduling mediation	340.00	0.10	34.00
TOTAL CURRENT FEES				2.50	\$ 839.20
CURRENT AMOUNT DUE					\$ 839.20

PREVIOUSLY BILLED AND OUTSTANDING

Outstanding balances are reflected through 06/07/22

INVOICE DATE	INVOICE NUMBER	AMOUNT BILLED	LESS PAYMENT(S)	AMOUNT DUE
11/07/19	8669967	28,310.94	-28,160.94	150.00
07/08/20	8754163	17,425.38	-14,642.62	2,782.76
08/06/20	8765286	3,204.00	0.00	3,204.00
09/04/20	8776089	144.00	0.00	144.00
03/04/21	8839985	1,224.00	-376.82	847.18
04/06/21	8849999	1,006.80	0.00	1,006.80
05/05/21	8860567	2,124.00	0.00	2,124.00
06/03/21	8870957	1,063.60	0.00	1,063.60
07/07/21	8881819	414.15	-4.55	409.60
09/07/21	8901445	1,666.00	0.00	1,666.00
10/06/21	8911797	776.00	0.00	776.00
11/10/21	8924179	1,020.00	-795.60	224.40
12/08/21	8933906	238.00	-102.00	136.00
01/04/22	8941991	102.00	0.00	102.00
04/07/22	8974233	272.00	0.00	272.00
05/06/22	8984127	1,581.60	0.00	1,581.60

INVOICE DATE	INVOICE NUMBER	AMOUNT BILLED	LESS PAYMENT(S)	AMOUNT DUE
		TOTAL PREVIOUSLY BILLED AND OUTSTANDING		16,489.94
			TOTAL AMOUNT DUE	17,329.14

**BAKER
DONELSON**
BEARMAN, CALDWELL
& BERKOWITZ, PC

TAX NO. 62-1047356

FIRST HORIZON BUILDING
165 MADISON AVENUE SUITE 2000
MEMPHIS, TENNESSEE 38103
PHONE: 901.526.2000

www.BakerDonelson.com

TCA Global Credit Master Fund, L.P.
c/o Alyce Schreiber, COO
19950 West Country Club Drive, Suite 101
Aventura, FL 33180

July 6, 2022
Invoice No. 9003252
Client.Matter: 2928096.000007
Attorney: Matthew White
Email: mwhite@bakerdonelson.com
Phone: 901.577.8182

Client: TCA Global Credit Master Fund, L.P.
Matter: David Manning et al.

Current Professional Services Rendered	\$ 466.80
Total Current Amount	\$ 466.80
Previously Billed and Outstanding	\$ 17,329.14
TOTAL AMOUNT DUE	\$ 17,795.94

UNLESS OTHERWISE AGREED, PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE

PAYMENT OPTIONS | BAKER DONELSON'S PREFERRED PAYMENT METHOD IS ACH

ACH:

Bank: First Horizon Bank
ABA No.: 084000026
Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz
Account No.: 00-9760288
Reference No.: 9003252
Contact: MHazlerig@BakerDonelson.com

CREDIT CARD: [BAKERDONELSON.COM/PAYMENT](https://www.bakerdonelson.com/payment)

WIRE TRANSFER:

Bank: First Horizon Bank
ABA No.: 084000026
Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz
Account No.: 00-9760288
Swift Code: FTBMUS 44
Reference No.: 9003252

REMIT CHECK TO:

165 MADISON AVENUE, SUITE 2000, MEMPHIS, TENNESSEE 38103

Please reference your Invoice No. 9003252 and Client.Matter number 2928096.000007 on your payment

ITEMIZED FEES

DATE	TKPR	DESCRIPTION	RATE	HOURS	AMOUNT
06/13/22	MGW	Correspond with co-counsel regarding matter	340.00	0.20	68.00
06/17/22	VAH	Review status of setting by court on DWOP docket and determine next steps for upcoming status conference	340.00	0.30	102.00
06/17/22	MGV	Receive and review emails from opposing counsel and court coordinator; review notice for hearing on June 27	232.00	0.20	46.40
06/21/22	VAH	Determine status of upcoming status conference with the court and confer with counsel and the court about moving it to another date	340.00	0.30	102.00
06/21/22	MGV	Prepare email to opposing counsels regarding court's requested status conference	232.00	0.10	23.20
06/22/22	MGV	Call to opposing counsel regarding court's request for status conference	232.00	0.10	23.20
06/23/22	VAH	Confer with the court about upcoming status conference	340.00	0.20	68.00
06/23/22	VAH	Follow up with opposing counsel about whether they want to mediate	340.00	0.10	34.00
TOTAL CURRENT FEES				1.50	\$ 466.80
CURRENT AMOUNT DUE					<u>\$ 466.80</u>

PREVIOUSLY BILLED AND OUTSTANDING

Outstanding balances are reflected through 07/06/22

INVOICE DATE	INVOICE NUMBER	AMOUNT BILLED	LESS PAYMENT(S)	AMOUNT DUE
11/07/19	8669967	28,310.94	-28,160.94	150.00
07/08/20	8754163	17,425.38	-14,642.62	2,782.76
08/06/20	8765286	3,204.00	0.00	3,204.00
09/04/20	8776089	144.00	0.00	144.00
03/04/21	8839985	1,224.00	-376.82	847.18
04/06/21	8849999	1,006.80	0.00	1,006.80
05/05/21	8860567	2,124.00	0.00	2,124.00
06/03/21	8870957	1,063.60	0.00	1,063.60
07/07/21	8881819	414.15	-4.55	409.60
09/07/21	8901445	1,666.00	0.00	1,666.00
10/06/21	8911797	776.00	0.00	776.00
11/10/21	8924179	1,020.00	-795.60	224.40
12/08/21	8933906	238.00	-102.00	136.00
01/04/22	8941991	102.00	0.00	102.00

BAKER, DONELSON, BEARMAN, CALDWELL & BERKOWITZ, PC

INVOICE DATE	INVOICE NUMBER	AMOUNT BILLED	LESS PAYMENT(S)	AMOUNT DUE
04/07/22	8974233	272.00	0.00	272.00
05/06/22	8984127	1,581.60	0.00	1,581.60
06/07/22	8994575	839.20	0.00	839.20
TOTAL PREVIOUSLY BILLED AND OUTSTANDING				17,329.14
TOTAL AMOUNT DUE				17,795.94

4. Bell Gully

GST No: 10 027 977

TAX INVOICE 396959

BELL GULLY

TCA Global Credit Master Fund LP
jperlman@gjb-law.com

Attention: Jonathan Perlman

DATE	29-Apr-2022
FROM	Tim Fitzgerald
DDI	64 9 916 8882
EMAIL	tim.fitzgerald@bellgully.com
MATTER NO	404-4039

JLE Holding Limited

For our professional services for the period from 30 March to 27 April 2022, including:

- preparation, correspondence, finalisation and execution of back-up agreement with Mr Leferink;
- emails regarding confidentiality deed;
- setting up system for disclosure of due diligence documents;
- advice regarding release of co-guarantors;
- preparing draft sale and purchase agreement;
- correspondence with counsel for Mr Leferink regarding access to due diligence documents;
- emails regarding Contact Energy and report to clients;
- corresponding with you throughout; and
- all incidental attendances.

Our fee		15,451.01
Costs incurred		
Service Charge (zero rated)	386.28	
Total for costs incurred		386.28
Amount due		<u>USD15,837.29</u>

Please pay by direct credit to Bell Gully Office Account - ANZ Bank New Zealand Limited, 215-229 Lambton Quay, Wellington, New Zealand
Account 01-0505-0007005-00, Reference 396959 SWIFT Code: ANZBNZ22 Routing/BSB/SortCode: 010505
Payment is due no later than the 20th of the month following invoice date unless this invoice is stated to be payable on settlement or arrangements have been specifically agreed

29 April 2022

BELL GULLY**Time details - JLE Holding Limited (404-4039)**

Name	Date	Hourly rate	Hours	Value	Description
Kate Crichton	04-04-2022	232	4.30	997.39	Briefing with Tim, research how to settle with a guarantor without releasing the liability of another guarantor, speak with Tim, email Tim and Nick, review recent case law, summarise and email Nick and Tim, discuss with Nick
Kate Crichton	05-04-2022	232	1.60	371.12	Research the question of contribution
Sub-total			5.90	1,368.51	
Tim Fitzgerald	30-03-2022	630	0.40	251.83	Send chasing email to Mr Leferink's clients, preliminary review of Mr Leferink's comments on agreement to sell shares and forward to client, emails in relation to confidentiality arrangements with Mr Leferink's legal team
Tim Fitzgerald	31-03-2022	630	0.10	62.96	Emails in relation to confidentiality deed
Tim Fitzgerald	02-04-2022	630	1.30	818.44	Review of proposed changes to second agreement and email to client group, review law on contribution as between guarantors and respond to query from Greg Garo
Tim Fitzgerald	04-04-2022	630	0.20	125.91	Internal discussion re guarantors
Tim Fitzgerald	04-04-2022	630	0.30	188.87	Emails and discussions re release of guarantors
Tim Fitzgerald	04-04-2022	630	0.30	188.87	Emails and instructions re release of guarantor
Tim Fitzgerald	05-04-2022	630	0.70	440.70	Review guarantor research, emails Nick, email advice to client
Tim Fitzgerald	06-04-2022	630	0.30	188.87	Update agreement, draft email and send to Mihai
Tim Fitzgerald	11-04-2022	630	0.30	188.87	Emails with clients and call with Mihai
Tim Fitzgerald	12-04-2022	630	0.10	62.96	Email lawyer for Mr Leferink
Tim Fitzgerald	12-04-2022	630	0.10	62.96	Call from Michael Heard
Tim Fitzgerald	13-04-2022	630	0.10	62.96	Email to receiver re execution of document, email to Mr Leferink's lawyer with execution copy
Tim Fitzgerald	13-04-2022	630	0.60	377.74	Finalise and send advice on second agreement
Tim Fitzgerald	14-04-2022	630	0.10	62.96	Forward agreement for Mr Leferink
Tim Fitzgerald	14-04-2022	630	1.70	1,070.27	Email from Mr Leferink re Contact Energy, report to clients
Tim Fitzgerald	14-04-2022	630	0.60	377.74	Emails Stephen and Mihai (lawyers for JLE and Mr Leferink)
Tim Fitzgerald	15-04-2022	630	0.50	314.79	Client call in relation to Contact contract opportunity
Tim Fitzgerald	21-04-2022	630	2.50	1,573.93	Sale and purchase agreement for JLE

29 April 2022

BELL GULLY

Name	Date	Hourly rate	Hours	Value	Description
Tim Fitzgerald	22-04-2022	630	0.30	188.87	Email from counsel for Mr Leferink, email to clients
Tim Fitzgerald	24-04-2022	630	0.50	314.79	Emails from client re draft sale and purchase agreement and request for information from Mr Leferink, draft response and mark-up agreement
Tim Fitzgerald	25-04-2022	630	0.30	188.87	Email to JLE team requesting information for Mr Leferink
Tim Fitzgerald	26-04-2022	630	1.40	881.40	Update SPA and send to clients, email to clients about next steps, email counsel for JLE (Layburn)
Tim Fitzgerald	26-04-2022	630	0.10	62.96	Email
Tim Fitzgerald	26-04-2022	630	0.20	125.91	Discuss SPA with Gabby
Tim Fitzgerald	27-04-2022	630	0.40	251.83	Emails with clients in relation to SPA and next steps
Tim Fitzgerald	27-04-2022	630	0.30	188.87	Edits to draft SPA
Tim Fitzgerald	27-04-2022	630	0.70	440.70	Updating email to Mr Leferink, finalise and send agreement, emails Stephen Layburn
Tim Fitzgerald	28-04-2022	630	0.20	125.91	Emails in relation to disclosure of information to counsel for JLE
Tim Fitzgerald	28-04-2022	630	0.20	125.91	Call with Stephen Layburn (counsel for JLE)
Sub-total			14.80	9,317.65	
Nick Moffatt	01-04-2022	464	0.50	231.95	Attendances re setting up system for disclosure of due diligence documents
Nick Moffatt	04-04-2022	464	0.40	185.56	Review research on co-surety point
Nick Moffatt	04-04-2022	464	1.00	463.89	Research on co-securety point
Nick Moffatt	05-04-2022	464	2.50	1,159.73	Research and advice on effect of release of co-surety
Nick Moffatt	13-04-2022	464	0.20	92.78	Correspondence with ACL regarding access to due diligence documents
Nick Moffatt	14-04-2022	464	0.50	231.95	Arrange for access to confidential documents and confirm same to ACL
Nick Moffatt	20-04-2022	464	0.20	92.78	Provide further ACL staff member with access to disclosure documents and confirm with ACL
Nick Moffatt	21-04-2022	464	0.50	231.95	Check securities provided in support of lending to JLE
Nick Moffatt	25-04-2022	464	0.20	92.78	Check nature of Leferink's interest in Zeecol Finance
Sub-total			6.00	2,783.37	
Graham Murray	26-04-2022	630	0.20	125.91	Call from GSS re SPA tax review.
Graham Murray	26-04-2022	630	1.10	692.53	review SPA, tax edits and comments, response to GST query
Sub-total			1.30	818.44	

29 April 2022

BELL GULLY

Name	Date	Hourly rate	Hours	Value	Description
Gabrielle Smith	21-04-2022	447	1.30	581.52	Review updated SPA and send comments to Tim. Consider query on execution of SPA and email to Tim. 2x calls with Tim.
Gabrielle Smith	26-04-2022	447	1.00	447.32	Review comments. Call with Tim. Call and email with Graham. Mark-up SPA. Discuss with HSW.
Gabrielle Smith	27-04-2022	447	0.30	134.20	Review email correspondence. Emails to Tim.
Sub-total			2.60	1,163.04	
Total			30.60	15,451.01	

GST No: 10 027 977

TAX INVOICE 397934

BELL GULLY

TCA Global Credit Master Fund LP
jperlman@gjb-law.com

Attention: Jonathan Perlman

DATE	31-May-2022
FROM	Tim Fitzgerald
DDI	64 9 916 8882
EMAIL	tim.fitzgerald@bellgully.com
MATTER NO	404-4039

JLE Holding Limited

For our professional services for the period from 29 April to 26 May 2022, including:

- discussion of and edits to draft SPA;
- emails arranging meeting with Mr Leferink's team and Mr Piggot;
- advice on extension of time for Mr Leferink;
- draft letter of termination and send to Mr Leferink;
- emails with Mr Leferink's team about next steps;
- advice to recover on contract negotiation and parent guarantee;
- corresponding with you throughout; and
- all incidental attendances.

Our fee		4,741.02
Costs incurred		
Service Charge (zero rated)	118.53	
Total for costs incurred		118.53
Amount due		<u>USD4,859.55</u>

Please pay by direct credit to Bell Gully Office Account - ANZ Bank New Zealand Limited, 215-229 Lambton Quay, Wellington, New Zealand
Account 01-0505-0007005-00, Reference 397934 SWIFT Code: ANZBNZ22 Routing/BSB/SortCode: 010505
Payment is due no later than the 20th of the month following invoice date unless this invoice is stated to be payable on settlement or arrangements have been specifically agreed

31 May 2022

BELL GULLY**Time details - JLE Holding Limited (404-4039)**

Name	Date	Hourly rate	Hours	Value	Description
Tim Fitzgerald	29-04-2022	636	0.40	254.37	Email Receiver with response to comments on SPA
Tim Fitzgerald	30-04-2022	636	0.10	63.59	Email Mr Leferink's team re meeting with Mr Piggot
Tim Fitzgerald	30-04-2022	636	0.30	190.78	Update clients in relation to proposed meeting between Mr Leferink's team and JLE's CEO
Tim Fitzgerald	02-05-2022	636	0.20	127.19	Arrange meeting
Tim Fitzgerald	03-05-2022	636	0.30	190.78	Emails arranging meeting (timing and agenda)
Tim Fitzgerald	04-05-2022	636	0.10	63.59	Email Mr Leferink re agenda for meeting
Tim Fitzgerald	04-05-2022	636	0.20	127.19	Emails with client and Mr Leferink arranging meeting
Tim Fitzgerald	04-05-2022	636	0.70	445.15	Review agreement for sale of JLE, advise client of consequences of Mr Leferink not giving a notice of intention to proceed, draft letter confirming agreement is unconditional and send to clients
Tim Fitzgerald	04-05-2022	636	0.30	190.78	Email clients in relation to next steps
Tim Fitzgerald	05-05-2022	636	0.40	254.37	Emails, finalise and send letter to Mr Leferink terminating second agreement
Tim Fitzgerald	06-05-2022	636	0.30	190.78	Email client in respect of email from Stephen Layburn
Tim Fitzgerald	06-05-2022	636	0.20	127.19	Forward email from Stephen Layburn
Tim Fitzgerald	06-05-2022	636	0.40	254.37	Email advice to clients on next steps
Tim Fitzgerald	07-05-2022	636	0.20	127.19	Finalise and send email to Leferink team clarifying next steps
Tim Fitzgerald	10-05-2022	636	0.40	254.37	Updating email to JLE
Tim Fitzgerald	11-05-2022	636	0.10	63.59	Discuss Michael Heard (lawyer for JLE)
Tim Fitzgerald	11-05-2022	636	0.10	63.59	Email Mihai Piscariu (lawyer for Mr Leferink) to confirm deletion of confidential information
Tim Fitzgerald	17-05-2022	636	0.10	63.59	Email update to clients
Tim Fitzgerald	17-05-2022	636	0.10	63.59	Client email
Tim Fitzgerald	17-05-2022	636	0.10	63.59	Email to receiver
Tim Fitzgerald	24-05-2022	636	0.40	254.37	Review guarantee and contract, email advice to clients on next steps
Tim Fitzgerald	25-05-2022	636	1.40	890.30	Review guarantee and provide email advice to receiver on list of questions
Tim Fitzgerald	25-05-2022	636	0.20	127.19	Email advice to receiver on obligations to Mr Leferink re timing of sales process
Tim Fitzgerald	26-05-2022	636	0.10	63.59	Email to client
Sub-total			7.10	4,515.09	

31 May 2022

BELL GULLY

Name	Date	Hourly rate	Hours	Value	Description
Gabrielle Menzies	29-04-2022	452	0.50	225.93	Review Receiver comments on SPA. Send email to Tim with suggested responses.
Sub-total			0.50	225.93	
Total			7.60	4,741.02	

GST No: 10 027 977

TAX INVOICE 398531

BELL GULLY

TCA Global Credit Master Fund LP
jperlman@gjb-law.com

Attention: Jonathan Perlman

DATE	29-Jun-2022
FROM	Tim Fitzgerald
DDI	64 9 916 8882
EMAIL	tim.fitzgerald@bellgully.com
MATTER NO	404-4039

JLE Holding Limited

For our professional services for the period from 8 June to 29 June 2022, including:

- Email receivers regarding sales process and request from Mr Leferink's team;
- Preparing and sending email to counsel for Mr Leferink; and
- All incidental attendances.

Our fee		527.54
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Costs incurred

Service Charge (zero rated)	13.19	
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Total for costs incurred		13.19
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Amount due		<u>USD540.73</u>
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Please pay by direct credit to Bell Gully Office Account - ANZ Bank New Zealand Limited, 215-229 Lambton Quay, Wellington, New Zealand

Account 01-0505-0007005-00, Reference 398531 SWIFT Code: ANZBNZ22 Routing/BSB/SortCode: 010505

Payment is due no later than the 20th of the month following invoice date unless this invoice is stated to be payable on settlement or arrangements have been specifically agreed

29 June 2022

BELL GULLY

Time details - JLE Holding Limited (404-4039)

Name	Date	Hourly rate	Hours	Value	Description
Alix Boberg	22-06-2022	430	0.10	43.03	Review emails from Stephen Layburn.
Sub-total			0.10	43.03	
Tim Fitzgerald	08-06-2022	606	0.30	181.69	Email receivers re sales process and request from Mr Leferink's team
Tim Fitzgerald	27-06-2022	606	0.30	181.69	Draft email to counsel for Mr Leferink, email draft to receivers
Tim Fitzgerald	29-06-2022	606	0.20	121.13	Email Mr Leferink, discuss next steps Alix
Sub-total			0.80	484.51	
Total			0.90	527.54	

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 20-CIV-21964-CMA

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

TCA FUND MANAGEMENT GROUP CORP.,
et al.,

Defendants.

**ORDER GRANTING RECEIVER'S NINTH INTERIM OMNIBUS APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2022 THROUGH JUNE 30, 2022**

THIS CAUSE having come before the Court upon Jonathan E. Perlman's, as court-appointed Receiver (the "Receiver") over the Receivership Defendants TCA Fund Management Group Corp. ("TCA") and TCA Global Credit Fund GP, Ltd. ("GP"), and Relief Defendants TCA Global Credit Fund, LP ("Feeder Fund LP"), TCA Global Credit Fund, Ltd., TCA Global Lending Corp. ("Global Lending"), and TCA Global Credit Master Fund, LP ("Master Fund") Ninth Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses for April 1, 2022 through June 30, 2022 (the "Ninth Application") [ECF No. ____], filed on September 13, 2022.

The Court has considered the Ninth Application and being otherwise fully advised in the premises, it is:

ADJUDGED that the Motion is **GRANTED**. The Ninth Application is **APPROVED**.

ADJUDGED that the Receiver and Genovese Joblove & Battista, P.A.'s fees of \$447,156.00 and expenses of \$12,606.20 are **APPROVED**. The Receiver is authorized to pay

Genovese Joblove & Battista, P.A. the sum of \$370,331.08, representing 80% of the approved fees (\$447,156.00) and 100% of expenses (\$12,606.20) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that Collas Crill's fees of \$32,089.00 are **APPROVED**. The Receiver is authorized to pay Collas Crill \$25,671.20, representing 80% of the approved fees (\$32,089.00) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that Yip Associates' fees of \$65,423.00 are **APPROVED**. The Receiver is authorized to pay Yip Associates \$52,338.40, representing 80% of the approved fees (\$65,423.00) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that the Development Specialist Inc.'s fees of \$56,004.80 and expenses of \$6,449.49 are **APPROVED**. The Receiver is authorized to pay Development Specialists, Inc. the sum of \$51,253.33, representing 80% of the approved fees (\$56,004.80) and 100% of expenses (\$6,449.49) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that Rehmann's fees of \$35,614.50 are **APPROVED**. The Receiver is authorized to pay Rehmann \$28,491.60, representing 80% of the approved fees (\$35,614.50) earned

during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that E-Hounds, Inc.'s fees of \$2,985.00 are **APPROVED**. The Receiver is authorized to pay E-Hounds, Inc. \$2,388.00, representing 80% of the approved fees (\$2,985.00), earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that Borden Ladner Gervais LLP's fees of \$693.37 and expenses of \$333.55 are **APPROVED**. The Receiver is authorized to pay Borden Ladner Gervais LLP the sum of \$1,026.92, representing 100% of the approved fees (\$693.37) and 100% of expenses (\$333.55) earned during the Ninth Application period of April 1, 2022 through June 30, 2022.

ADJUDGED that Bell Gully's fees of \$20,719.57 and expenses of \$518.00 are **APPROVED**. The Receiver is authorized to pay Bell Gully \$17,093.66, representing 80% of the approved fees (\$20,719.57) and 100% of expenses (\$518.00) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

ADJUDGED that Baker Donelson's fees of \$2,887.60 are **APPROVED**. The Receiver is authorized to pay Baker Donelson \$2,310.08, representing 80% of the approved fees (\$2,887.60) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, with the remaining 20% of the approved fees to be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.

CASE NO. 20-CIV-21964-CMA

DONE and ORDERED in Chambers at Miami, Florida this ____ day September, 2022.

CECILIA M. ALTONAGA
UNITED STATES DISTRICT JUDGE

Copies furnished to all counsel of record