



December 13, 2023

***RE: TCA Fund Receivership Thirteenth Quarterly Status Report***

Dear Investor, Stakeholder or Interested Party,

Please find attached the TCA Fund Receivership's Thirteenth Quarterly Status Report, which we filed on October 23, 2023. It details our progress administering the Receivership for the period June 30, 2023 to October 23, 2023. This can also be found on the TCA Fund Receivership website, at [www.tcafundreceivership.com](http://www.tcafundreceivership.com).

If you have any questions or relevant information that you would like to provide to the Receivership, please feel free to email us at [receiver@tcafundreceivership.com](mailto:receiver@tcafundreceivership.com) or call us at 1-833-984-1101. As always, I am happy to hear from you.

Respectfully,

A handwritten signature in blue ink, reading "Jonathan Perlman", enclosed in a rectangular box.

Jonathan E. Perlman  
Court Appointed Receiver