

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

CASE NO. 20-21964-CIV-ALTONAGA

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

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

Defendants.

**ORDER GRANTING RECEIVER'S SECOND INTERIM OMNIBUS APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND
REIMBURSEMENT OF EXPENSES
FOR JULY 1, 2020 THROUGH SEPTEMBER 30, 2020**

THIS CAUSE having come before the Court on the Second Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses For July 1, 2020 Through September 30, 2020 (the "Second Application") [ECF No. 73], filed by Jonathan E. Perlman, Esq., 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") filed on November 13, 2020.

The Court has considered the Second Application and being otherwise fully advised in the premises, it is

ORDERED AND ADJUDGED that the motion is **GRANTED**. The Second Application is **APPROVED**.

CASE NO. 20-21964-CIV-CMA

The Receiver and Genovese Joblove & Battista, P.A.'s fees of \$516,232.35 and expenses of \$6,712.51 are **APPROVED**. The Receiver is authorized to pay Genovese Joblove & Battista, P.A. the sum of \$419,698.39, representing 80% of the approved fees (\$516,232.35) and 100% of expenses (\$6,712.51) earned during the Second Application period of July 1, 2020 through September 30, 2020, 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.

Collas Crill's fees of \$118,392.20 are **APPROVED**. The Receiver is authorized to pay Collas Crill \$94,713.76, representing 80% of the approved fees (\$118,392.20) earned during the Second Application period of July 1, 2020 through September 30, 2020, 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.

Yip Associates' fees of \$77,661.00 and expenses of \$5.80 are **APPROVED**. The Receiver is authorized to pay Yip Associates the sum of \$62,134.60, representing 80% of the approved fees (\$77,661.00) and 100% of expenses (\$5.80) earned during the Second Application period of July 1, 2020 through September 30, 2020, 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.


Development Specialist Inc.'s fees of \$236,358.60 and expenses of \$2,457.02 are **APPROVED**. The Receiver is authorized to pay Development Specialists, Inc. the sum of \$191,543.90, representing 80% of the approved fees (\$236,358.60) and 100% of expenses (\$2,457.02) earned during the Second Application period of July 1, 2020 through September 30, 2020, 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. 20-21964-CIV-CMA

Rehmann's fees of \$57,650.40 are **APPROVED**. The Receiver is authorized to pay Rehmann \$46,120.32, representing 80% of the approved fees (\$57,650.40) earned during the Second Application period of July 1, 2020 through September 30, 2020, 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.

E-Hounds, Inc.'s fees of \$9,742.95 are **APPROVED**. The Receiver is authorized to pay E-Hounds, Inc. \$7,794.36, representing 80% of the approved fees (\$9,742.95) earned during the Second Application period of July 1, 2020 through September 30, 2020, 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.

DONE AND ORDERED in Miami, Florida, this 16th day November, 2020.


CECILIA M. ALTONAGA
UNITED STATES DISTRICT JUDGE

cc: counsel of record