

**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 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 is before the Court on the 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. 300], filed on September 13, 2022 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”).

The Court has considered the Ninth Application and being otherwise fully advised, it is

ORDERED AND ADJUDGED that the Motion is **GRANTED**. The Ninth Application [ECF No. 300] is **APPROVED**.

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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.

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.

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.

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.

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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.

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.

Burnet, Duckworth & Palmer 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.

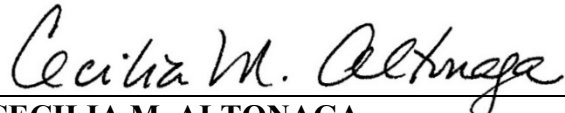
Bell Gully's fees of \$20,719.57 and expenses of \$518.00 are **APPROVED**. The Receiver is authorized to pay Bell Gully \$17,093.66, representing 80% of the approved fees (\$20,719.57) and 100% of expenses (\$518.00) earned during the Ninth Application period of April 1, 2022 through June 30, 2022, 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.

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

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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 14th day of September, 2022.



CECILIA M. ALTONAGA
CHIEF UNITED STATES DISTRICT JUDGE

cc: counsel of record