

**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 FIFTH INTERIM OMNIBUS APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND REIMBURSEMENT
OF EXPENSES FOR APRIL 1, 2021 THROUGH JUNE 30, 2021**

THIS CAUSE came before the Court upon Jonathan E. Perlman, Esq.’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”), Fifth Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses For April 1, 2021 Through June 30, 2021 (the “Fifth Application”), filed on August 26, 2021 [ECF No. 171].

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

ORDERED AND ADJUDGED that the Motion [ECF No. 171] is **GRANTED**. The Fifth Application is **APPROVED**.

The Receiver and Genovese Joblove & Battista, P.A.’s fees of \$753,479.96 and expenses of \$32,557.20 are **APPROVED**. The Receiver is authorized to pay Genovese Joblove & Battista,

P.A. the sum of \$635,341.17, representing 80% of the approved fees (\$753,479.96) and 100% of expenses (\$32,557.20) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 \$6,492.50 are **APPROVED**. The Receiver is authorized to pay Collas Crill \$5,194.00, representing 80% of the approved fees (\$6,492.50) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 \$276,367.82 are **APPROVED**. The Receiver is authorized to pay Yip Associates \$221,094.26, representing 80% of the approved fees (\$276,367.82) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 \$112,654.80 and expenses of \$1,432.86 are **APPROVED**. The Receiver is authorized to pay Development Specialists, Inc. the sum of \$91,556.70, representing 80% of the approved fees (\$112,654.80) and 100% of expenses (\$1,432.86) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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.

Rehmann's fees of \$12,690.00 are **APPROVED**. The Receiver is authorized to pay Rehmann \$10,152.00, representing 80% of the approved fees (\$12,690.00) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 \$3,305.00 are **APPROVED**. The Receiver is authorized to pay E-Hounds, Inc. \$2,644.00, representing 80% of the approved fees (\$3,305.00) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 \$15,015.00 and expenses of \$310.50 are **APPROVED**. The Receiver is authorized to pay Burnet, Duckworth & Palmer LLP the sum of \$12,322.50, representing 80% of the approved fees (\$15,015.00) and 100% of expenses (\$310.50) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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.

Borden Ladner Gervais LLP's fees of \$7,832.30 and expenses of \$220.49 are **APPROVED**. The Receiver is authorized to pay Borden Ladner Gervais LLP the sum of \$6,486.33, representing 80% of the approved fees (\$7,832.30) and 100% of expenses (\$220.49) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 \$3,597.20 and expenses of \$4.55 are **APPROVED**. The Receiver is authorized to pay Baker Donelson the sum of \$2,882.31, representing 80% of the approved fees (\$3,597.20) and 100% of expenses (\$4.55) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, with the remaining 20% of the approved fees to be paid out at the

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discretion of the Court as part of the final fee application submitted at the close of the receivership.

Bell Gully's fees of \$22,935.00 and expenses of \$573.38 are **APPROVED**. The Receiver is authorized to pay Bell Gully \$18,921.38, representing 80% of the approved fees (\$22,935.00) and 100% of expenses (\$573.38) earned during the Fifth Application period of April 1, 2021 through June 30, 2021, 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 27th day August, 2021.



CECILIA M. ALTONAGA
CHIEF UNITED STATES DISTRICT JUDGE

cc: counsel of record