

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

CASE NO. 20-21964-CIV-ALTONAGA

**SECURITIES & EXCHANGE
COMMISSION,**

Plaintiff,

v.

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

Defendants.

_____ /

ORDER

THIS CAUSE came before the Court on the Receiver, Jonathan E. Perlman's Thirteenth Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses for April 1, 2023 through June 30, 2023 (the "Motion" or "Thirteenth Application") [ECF No. 403], filed on October 23, 2023. The Court has considered the Motion and being otherwise fully advised, it is

ORDERED AND ADJUDGED that the Motion is **GRANTED**. The Thirteenth Application is **APPROVED** as follows:

The Receiver and Venable LLP's fees of \$249,762.50 and expenses of \$10,619.44 are **APPROVED**. The Receiver is authorized to pay Venable LLP the sum of \$210,429.44, representing 80% of the approved fees (\$249,762.50) and 100% of expenses (\$10,619.44) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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-ALTONAGA

Collas Crill's fees of \$22,637.50 are **APPROVED**. The Receiver is authorized to pay Collas Crill \$18,110.00, representing 80% of the approved fees (\$22,637.50) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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 \$15,297.00 are **APPROVED**. The Receiver is authorized to pay Yip Associates \$12,237.60, representing 80% of the approved fees (\$15,297.00) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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 \$73,998.80 and expenses of \$14,461.12 are **APPROVED**. The Receiver is authorized to pay Development Specialists, Inc. the sum of \$73,660.16, representing 80% of the approved fees (\$73,998.80) and 100% of expenses (\$14,461.12) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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 \$31,020.00 are **APPROVED**. The Receiver is authorized to pay Rehmann \$24,816.00, representing 80% of the approved fees (\$31,020.00) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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

CASE NO. 20-21964-CIV-ALTONAGA


Thirteenth Application period of April 1, 2023 through June 30, 2023, 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.

Bell Gully's fees of \$19,503.26 and expenses of \$487.58 are **APPROVED**. The Receiver is authorized to pay Bell Gully \$16,090.19, representing 80% of the approved fees (\$19,503.26) and 100% of expenses (\$487.58) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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 \$375.00 are **APPROVED**. The Receiver is authorized to pay Baker Donelson \$300.00, representing 80% of the approved fees (\$375.00) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023, 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 \$9,584.75 and expenses of \$18.36 are **APPROVED**. The Receiver is authorized to pay Borden Ladner Gervais LLP the sum of \$9,603.11, representing 100% of the approved fees (\$9,584.75) and 100% of expenses (\$18.36) earned during the Thirteenth Application period of April 1, 2023 through June 30, 2023.

DONE AND ORDERED in Miami, Florida, this 24th day of October, 2023.



CECILIA M. ALTONAGA
CHIEF UNITED STATES DISTRICT JUDGE

cc: counsel of record