

**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 EIGHTH INTERIM OMNIBUS APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND REIMBURSEMENT
OF EXPENSES FOR JANUARY 1, 2022 THROUGH MARCH 31, 2022**

THIS CAUSE is before the Court on the Eighth Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses for January 1, 2022 Through March 31, 2022 (the “Eighth Application”) [ECF No. 272], filed on June 23, 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 Eighth Application and being otherwise fully advised, it is

ORDERED AND ADJUDGED that the Motion is **GRANTED**. The Eighth Application [ECF No. 272] is **APPROVED**.

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The Receiver and Genovese Joblove & Battista, P.A.'s fees of \$393,741.00 and expenses of \$18,822.80 are **APPROVED**. The Receiver is authorized to pay Genovese Joblove & Battista, P.A. the sum of \$333,815.60, representing 80% of the approved fees (\$314,992.80) and 100% of expenses (\$18,822.80) earned during the Eighth Application period of January 1, 2022 through March 31, 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 \$20,467.30 are **APPROVED**. The Receiver is authorized to pay Collas Crill \$16,373.84, representing 80% of the approved fees (\$20,467.30) earned during the Eighth Application period of January 1, 2022 through March 31, 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 \$76,046.00 are **APPROVED**. The Receiver is authorized to pay Yip Associates \$60,836.80, representing 80% of the approved fees (\$76,046.00) earned during the Eighth Application period of January 1, 2022 through March 31, 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 \$49,777.40 and expenses of \$2,047.14 are **APPROVED**. The Receiver is authorized to pay Development Specialists, Inc. the sum of \$41,869.06, representing 80% of the approved fees (\$49,777.40) and 100% of expenses (\$2,047.14) earned during the Eighth Application period of January 1, 2022 through March 31, 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 \$37,942.75 are **APPROVED**. The Receiver is authorized to pay Rehmann \$30,354.20, representing 80% of the approved fees (\$37,942.75) earned during the Eighth Application period of January 1, 2022 through March 31, 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. the sum of \$2,388.00, representing 80% of the approved fees (\$2,985.00), earned during the Eighth Application period of January 1, 2022 through March 31, 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 \$1,706.50 and expenses of \$1.50 are **APPROVED**. The Receiver is authorized to pay Burnet, Duckworth & Palmer LLP the sum of \$1,366.70, representing 80% of the approved fees (\$1,706.50) and 100% of expenses (\$1.50) earned during the Eighth Application period of January 1, 2022 through March 31, 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.

Borden Ladner Gervais LLP's fees of \$38,421.76 and expenses of \$1,414.09 are **APPROVED**. The Receiver is authorized to pay Borden Ladner Gervais LLP the sum of \$39,835.85, representing 100% of the approved fees (\$38,421.76) and 100% of expenses (\$1,414.09) earned during the Eighth Application period of January 1, 2022 through March 31, 2022.


Bell Gully's fees of \$71,806.28 and expenses of \$9,631.56 are **APPROVED**. The Receiver is authorized to pay Bell Gully \$67,076.58, representing 80% of the approved fees

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(\$71,806.28) and 100% of expenses (\$9,631.56) earned during the Eighth Application period of January 1, 2022 through March 31, 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.

Carey Olsen's fees of \$6,057.65 are **APPROVED**. The Receiver is authorized to pay Carey Olsen the sum of \$6,057.65, representing 100% of the approved fees (\$6,057.65) earned during the Eighth Application period of January 1, 2022 through March 31, 2022.

DONE AND ORDERED in Miami, Florida, this 24th day of June, 2022.



CECILIA M. ALTONAGA
CHIEF UNITED STATES DISTRICT JUDGE

cc: counsel of record