

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

CASE NO. 20-21964-CIV-ALTONAGA/Goodman

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

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

Defendants, and

**TCA GLOBAL CREDIT FUND, LP;
et al.,**

Relief Defendants.

**ORDER GRANTING RECEIVER'S FIRST INTERIM OMNIBUS APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND REIMBURSEMENT
OF EXPENSES FOR MAY 11, 2020 THROUGH JUNE 30, 2020**

THIS CAUSE came before the Court upon the Receiver, Jonathan E. Perlman, Esq.'s First Interim Omnibus Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses for May 11, 2020 Through June 30, 2020 (the "First Application") [ECF No. 55], filed on August 28, 2020. Mr. Perlman is court-appointed Receiver over the Receivership Defendants, TCA Fund Management Group Corp. and TCA Global Credit Fund GP, Ltd.; and Relief Defendants, TCA Global Credit Fund, LP, TCA Global Credit Fund, Ltd., TCA Global Lending Corp., and TCA Global Credit Master Fund, LP. Plaintiff, the Securities and Exchange Commission, does not oppose the relief requested. (*See* First App. 26).

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

ORDERED AND ADJUDGED that the First Application [ECF No. 55] is **GRANTED** as follows:

The Receiver and Genovese Joblove & Battista, P.A.'s fees of \$526,362.30 and expenses of \$4,974.34 are **APPROVED**. The Receiver is authorized to pay Genovese Joblove & Battista, P.A. the sum of \$426,064.18, representing 80% of the approved fees (\$526,362.30) and 100% of expenses (\$4,974.34) earned during the First Application period of May 11, 2020 through June 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 \$242,384.62 are **APPROVED**. The Receiver is authorized to pay Collas Crill \$193,907.70, representing 80% of the approved fees (\$242,384.62) earned during the First Application period of May 11, 2020 through June 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 \$22,433.00 are **APPROVED**. The Receiver is authorized to pay Yip Associates \$17,946.40, representing 80% of the approved fees (\$22,433.00) earned during the First Application period of May 11, 2020 through June 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 \$147,488.20 and expenses of \$73.95 are **APPROVED**. The Receiver is authorized to pay Development Specialists, Inc. the sum of \$118,064.51, representing 80% of the approved fees (\$147,488.20) and 100% of expenses (\$73.95) earned during the First Application period of May 11, 2020 through June 30, 2020, with the


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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 \$35,819.00 are **APPROVED**. The Receiver is authorized to pay Rehmann \$28,655.20, representing 80% of the approved fees (\$35,819.00) earned during the First Application period of May 11, 2020 through June 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 \$25,428.00 are **APPROVED**. The Receiver is authorized to pay E-Hounds, Inc. \$20,342.40, representing 80% of the approved fees (\$25,428.00) earned during the First Application period of May 11, 2020 through June 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 31st day of August, 2020.



CECILIA M. ALTONAGA
UNITED STATES DISTRICT JUDGE

cc: counsel of record