Jon A. Sale, Esq., Receiver
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305-373-9400

Standardized Fund Accounting Report

CIVIL - RECEIVERSHIP FUND

1 Global Capital, LLC, et. al ¹ United States District Court Southern District of Florida Case No. 0:18-cv-61991-BB

Reporting Period 07/01/2022 to 09/30/2022

1: Bright Smile Financing, LLC ("Bright Smile"); BRR Block Inc. ("BRR Block"); Digi South LLC ("Digi South"); Ganador Enterprises, LLC ("Ganador"); Media Pay LLC ("Media Pay"); Pay Now Direct LLC ("Pay Now"); the Ruderman Family Trust; and Bright Smile Trust (the "Receivership Entities")

STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 07/01/2022 to 09/30/2022

			Detail	Subtotal	Grand Total
ine 1	Beginning Balance (As of 06/30/2022):	\$	3,825,922.19	- 22.0.001	\$ 3,825,922.19
	Increases in Fund Balance:	1	5,025,522.25		, 5,025,522.1.
ine 2	Business Income *	- 1			
ine 3	Cash and Securities	- 1			
ine 4	Interest/Dividend Income	1	_		
	Business Asset Liquidation		-		
	Total Line 5	1			
ine 6	Personal Asset Liquidation	- 1			
ine 7	Third-Party Litigation Income	- 1	-	-	
7.1		1	20,000.00		
,,,	Total Line 7	1	20,000.00	20,000.00	*
ine 8	Miscellaneous - Other		_	-	
	Total Line 8	1		_	
	Total Funds Available (Lines 1-8)				3,845,922.1
	Decreases in Fund Balance:				3,043,322.1
ine 9	Disbursements to Claimants	\$	_	\$ -	\$ -
ine 10	Disbursements for Receivership Operations			ľ	Ť
	Disbursements to Receiver		-	1	
	Disbursements to Other Professionals				
	Accountants for Receiver		_		
	Appraisers for Receiver		_		
	Attorneys for Receiver		7,395.16		
	Total 10a		7,333.10	7,395.16	
Line 10h	Business and Asset Expenses			7,393.10	
THE TOD					
	Lease Payments, Admin Rent		-		
	Other Contract and Business Expenses (Refunds)	1	40.00		
	Costs to Secure/Maintain Property/Assets		40.00	l	
			-	1	
	Computer and Website Expenses Expenses re Sales of Assets		-		
	Total 10b	_		40.00	
lina 10a	Personal Asset Expenses			40.00	
		1		-	
	Investment Expenses Third-Party Litigation Expenses			-	
Line 10e		1			
	1. Attorney Fees	- 1			
	2. Litigation Expenses		-		
	3. Mediation Services	-	-		
	4. Settlement Agreement	<u> </u>	-		
1: 106	Total 10e Tax Administrator Fees and Bonds			-	
	100 Paper 100 Pa	- 1			
Line 10g	Federal and State Tax Payments Total Disbursements for Receivership Operations		-	-	7,435.16
	Total dispursements for Receivership Operations				7,435.10
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
	Distribution Plan Development Expenses:				
Line 11u	1. Fees:	- 1			
	Fund Administrator	- 1			
	Independent Distribution Consultant (IDC)				
	Distribution Agent				
	Consultants	1			
	Legal Advisers	1			
	Tax Advisers	1			
	2. Administrative Expenses	1			
		1			
	3. Miscellaneous Total Plan Development Expenses				
	Total Full Development Expenses	-			
ine 11b	Distribution Plan Implementation Expenses:				
THE TTD	1. Fees:				
	Fund Administrator				
	Independent Distribution Consultant (IDC)				
	Distribution Agent				
	Consultants				
	Legal Advisers				-
	Legal Advisers Tax Advisers				1
	2. Administrative Expenses				
	and the second s	- 1			
	3. Investor Identification:				
	Notice/ Publishing Approved Plan				
	Claimant Identification				
	Claims Processing				< n 7
	Web Site Maintenance/ Call Center				
	4. Fund Administrator Bond				
	5. Miscellaneous				
	6. Federal Account for Investor Restitution				
	(FAIR) Reporting Expenses				
	Total Plan Implementation Expenses		_		l
	Total Disbursements for Distribution Expenses Paid by the Fund				
	1				
ine 12	Disbursements to Court/Other:	- 1			
	Investment Expenses/ Court Registry Investment	- 1			
	System (CRIS) Fees				
Line 12h	Federal Tax Payments			1	l
	Total Disbursements to Court/Other:				I
		1		1	1
	Total Funds Disbursed (Lines 9-11):	1		1	7,435.1

STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 07/01/2022 to 09/30/2022

ine 14 Line 140 Total Ending Balance of Fund - Net Assets: Other Assets or Uncleared Funds Other Assets or Uncleared Funds Other Supplemental INFORMATION: OTHER SUPPLEMENTAL INFORMATION: Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Ine 150 Une 150 Une 150 Une 150 Line 150 Li	FUND ACC	OUNTING [COMBINED] for Bright Smile Financing LLC, BRR Block Inc, Digi South	LLC, and Ganador Enterprises L	LC as of Septemb	er 30, 2022	
Line 14a Cash & Cash Equivalents 3,838,487.03 1.00				Detail	Subtotal	Grand Total
Line 14b Line 14c Total Ending Balance of Fund - Net Assets OTHER SUPPLEMENTAL INFORMATION: OTHER SUPPLEMENTAL INFORMATION: Report of Mens NOT To Be Pold by the Fund: Line 15c Line	Line 14	Ending Balance of Fund - Net Assets:				
Line 14b Line 14c Line 14c Line 14c Cortex Assets or Uncleared Funds Total Ending Balance of Fund - Net Assets OTHER SUPPLEMENTAL INFORMATION: Report of Rens NOT To Re Pold by the Fund: Line 15c Line	Line 14a	Cash & Cash Equivalents				3,838,487.03
Total Ending Balance of Fund - Net Assets OTHER SUPPLEMENTAL INFORMATION: Report of Items NOT To Be Poid by the Fund: Disbursements for Plan Administration Expenses Not Poid by the Fund: Plan Development Expenses Not Poid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Poid by the Fund Plan Implementation Expenses Not Poid by the Fund Plan Implementation Expenses Not Poid by the Fund Plan Implementation Expenses Not Poid by the Fund Plan Implementation Expenses Not Poid by the Fund Consultants Legal Advisers Tax Advisers 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification: Claimant Investor Expenses Not Poid by the Fund 3. Miscellaneous 5. Miscellaneous 5. FAIR Reporting Expenses Total Plan Development Expenses Not Poid by the Fund Total Disbursements for Plan Administrator Fees & Bonds Not Poid by the Fund Total Disbursements For Plan Administrator Expenses Not Poid by the Fund Total Disbursements For Plan Administrator Expenses Not Poid by the Fund Total Disbursements For Plan Administration Expenses Not Poid by the Fund Total Disbursements For Plan Administration Expenses Not Poid by the Fund Total Disbursements For Plan Administration Expenses Not Poid by the Fund Total Disbursements For Plan Administration Expenses Not Poid by the Fund Total Disbursements For Plan Administration Expenses Not Poid by the Fund Total Disbursements To Court/Other Not Poid by the Fund: Ime 180 Une 180 ### Of Claims Received This Reporting Period #### Of Claims Received This Reporting Period	Line 14b	Investments				
OTHER SUPPLEMENTAL INFORMATION: Report of Items NOT To Be Paid by the Fund: Line 150 Line 150	Line 14c	Other Assets or Uncleared Funds				
OTHER SUPPLEMENTAL INFORMATION: Report of Items NOT To Be Paid by the Fund: Une 150 Line 150 Line 150 Detail Subtotal Grand Total Report of Items NOT To Be Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund DiC Distribution Agent Consultants Legal Advisers 2. Administrator IDC Distribution Agent Consultants Legal Advisers 3. Investor Identification Consultants Legal Advisers 2. Administrative Expenses 3. Investor Identification Claimant Identi		Total Ending Balance of Fund - Net Assets			ı	\$ 3,838,487.03
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Line 15a Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC	Line 15		1	1	- 1	
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Line 19a # of Claims Paid This Reporting Period 0	1000	and the second s				1
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(title) | 31 | 22

^{2:} This represents settlement monies pursuant to the Court's Order dated June 9, 2022 [DE 313] approving the Receiver's Motion for Approval of Settlement Agreement with Nutra Specialists, Inc.

Schedule 1.1 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 07/01/2022 to 09/30/2022

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	*******9469	BU 9469	6/30/2022	\$ 286,398.65
BRR Block	Bank United	*******0955	BU 0955	6/30/2022	586,597.49
Digi South	Bank United	*******0707	BU 0707	6/30/2022	273,046.53
Ganadaor	Bank United	*******9065	BU 9065	6/30/2022	2,067,642.50
PayNow Direct	Bank United	*******3453	BU 3453	6/30/2022	612,237.02
					 west.
					\$ 3,825,922.19

Schedule 10.1 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB

Reporting Period 07/01/2022 to 09/30/2022

DETAIL OF LINE 10, DISBURSEMENTS FOR RECECIVERSHIP OPERATIONS

DETAIL OF LINE 10A, DISBURSEMENTS TO RECEIVER AND TO OTHER PROFESSIONALS

Date	Entity	Bank ID	Ref	Payee	Purpose	Amount	
07/28/22	PayNow	BU 3453		Damian & Valori LLP	Special Counsel	\$ 7,395.16	

7,395.16

DETAIL OF LINE 10B, BUSINESS AND ASSET EXPENSES

Date	Entity	Bank ID	Ref	Payee	Purpose	Amount
07/07/22	PayNow	BU 3453	Bank	Fee	Wire Fee	\$ 15.00
07/28/22	PayNow	BU 3453	Bank	Fee	Wire Fee	25.00

40.00

Schedule 13.1 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Baisis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 07/01/2022 to 09/30/2022

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	******9469	BU 9469	9/30/2022	\$ 286,398.65
BRR Block	Bank United	*******0955	BU 0955	9/30/2022	586,597.49
Digi South	Bank United	*******0707	BU 0707	9/30/2022	273,046.53
Ganadaor	Bank United	*******9065	BU 9065	9/30/2022	2,067,642.50
PayNow Direct	Bank United	*******3453	BU 3453	9/30/2022	624,801.86
					\$ 3,838,487.03