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Standardized Fund Accounting Report

CIVIL - RECEIVERSHIP FUND

1 Global Capital, LLC, et. al¹
United States District Court
Southern District of Florida
Case No. 0:18-cv-61991-BB

Reporting Period 04/01/2024 to 06/30/2024

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 Bright Smile Financing LLC, BRR Block Inc, Digi South LLC, and Ganador Enterprises LLC as of June 30, 2024
Case No. 0:18-cv-61991-BB
Reporting Period 04/01/2024 to 06/30/2024

FUND ACCOUNTING [COMBINED] for Bright Smile Financing LLC, BRR Block Inc, Digi South LLC, and Ganador Enterprises LLC as of June 30, 2024		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/01/2024):	\$ 97,804.61		\$ 97,804.61
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
	Total Line 5		-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation Income	-	-	
	Total Line 7		-	
Line 8	Miscellaneous - Other	-	-	
	Total Line 8		-	
Total Funds Available (Lines 1-8)				97,804.61
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Claimants	\$ -	\$ -	\$ -
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver	-		
	Disbursements to Other Professionals			
	Accountants for Receiver	-		
	Appraisers for Receiver	-		
	Attorneys for Receiver	-		
	Total 10a	-	-	
Line 10b	Business and Asset Expenses			
	Lease Payments, Admin Rent	-		
	Contract Labor and Office Expenses	-		
	Other Contract and Business Expenses (Refunds)	(72.00)		
	Costs to Secure/Maintain Property/Assets	-		
	Computer and Website Expenses	-		
	Expenses re Sales of Assets	-		
	Total 10b		(72.00)	
Line 10c	Personal Asset Expenses		-	
Line 10d	Investment Expenses		-	
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	3. Mediation Services	-		
	4. Settlement Agreement	-		
	Total 10e		-	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-	-	
	Total Disbursements for Receivership Operations			(72.00)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/ Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/ Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/ Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):			(72.00)

STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
Case No. 0:18-cv-61991-BB
Reporting Period 04/01/2024 to 06/30/2024

FUND ACCOUNTING [COMBINED] for Bright Smile Financing LLC, BRR Block Inc, Digi South LLC, and Ganador Enterprises LLC as of June 30, 2024			
		Detail	Subtotal
Line 13	Ending Balance (As of 6/30/2024):		\$ 97,876.61
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		97,876.61
Line 14b	Investments		
Line 14c	Other Assets or Uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$ 97,876.61
OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal
<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:		
Line 15a	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		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/ Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. FAIR Reporting Expenses		
	Total Plan Development Expenses Not Paid by the Fund		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund		
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		
Line 16	Disbursements for Plan Administration Expenses Not Paid by the Fund:		
Line 16a	Investment Expenses/CRIS Fees		
Line 16b	Federal Tax Payments		
	Total Disbursements to Court/Other Not Paid by the Fund:		
Line 17	DC & State Tax Payments		
Line 18	No. of Claims		
Line 18a	# of Claims Received This Reporting Period	0	
Line 18b	# of Claims Received Since Inception of Fund	9	
Line 19	No. of Claimants/Investors		
Line 19a	# of Claims Paid This Reporting Period	0	
Line 19b	# of Claims Paid Since Inception of Fund	9	

Receiver:
 By: Jon A. Sale
 (signature)
 Jon A. Sale
 (printed name)
 Receiver
 (title)
 Date: 08/22/24

Schedule 1.1
STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
Case No. 0:18-cv-61991-BB
Reporting Period 04/01/2024 to 06/30/2024

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	*****9469	BU 9469	3/31/2024	\$ 97,540.61
BRR Block	Bank United	*****0955	BU 0955	3/31/2024	60.00
Digi South	Bank United	*****0707	BU 0707	3/31/2024	60.00
Ganadaor	Bank United	*****9065	BU 9065	3/31/2024	60.00
PayNow Direct	Bank United	*****3453	BU 3453	3/31/2024	84.00
					\$ 97,804.61

Schedule 10.1
 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
 Case No. 0:18-cv-61991-BB
 Reporting Period 04/01/2024 to 06/30/2024

DETAIL OF LINE 10, DISBURSEMENTS FOR RECEIVERSHIP OPERATIONS

DETAIL OF LINE 10B, BUSINESS AND ASSET EXPENSES

Date	Entity	Bank ID	Ref	Payee	Purpose	Amount
04/10/24	BRR Block	BU 0955		Bank Fee	Bank Fee - Reversal	\$ (20.00)
04/12/24	BRR Block	BU 0955		Bank Fee	Bank Fee - Reversal	(20.00)
04/30/24	BRR Block	BU 0955		Bank Fee	Bank Fee	20.00
04/10/24	DigiSouth	BU 0707		Bank Fee	Bank Fee - Reversal	(20.00)
04/12/24	DigiSouth	BU 0707		Bank Fee	Bank Fee - Reversal	(20.00)
04/30/24	DigiSouth	BU 0707		Bank Fee	Bank Fee	20.00
04/10/24	Ganador	BU 9065		Bank Fee	Bank Fee - Reversal	(20.00)
04/12/24	Ganador	BU 9065		Bank Fee	Bank Fee - Reversal	(20.00)
04/30/24	Ganador	BU 9065		Bank Fee	Bank Fee	20.00
04/10/24	PayNow	BU 3453		Bank Fee	Bank Fee - Reversal	(12.00)
04/12/24	PayNow	BU 3453		Bank Fee	Bank Fee - Reversal	(12.00)
04/30/24	PayNow	BU 3453		Bank Fee	Bank Fee	12.00
05/20/24	BRR Block	BU 0955		Bank Fee	Bank Fee - Reversal	(20.00)
05/31/24	BRR Block	BU 0955		Bank Fee	Bank Fee	20.00
05/20/24	DigiSouth	BU 0707		Bank Fee	Bank Fee - Reversal	(20.00)
05/31/24	DigiSouth	BU 0707		Bank Fee	Bank Fee	20.00
05/20/24	Ganador	BU 9065		Bank Fee	Bank Fee - Reversal	(20.00)
05/31/24	Ganador	BU 9065		Bank Fee	Bank Fee	20.00
05/20/24	PayNow	BU 3453		Bank Fee	Bank Fee - Reversal	(12.00)
05/31/24	PayNow	BU 3453		Bank Fee	Bank Fee	12.00
06/20/24	BRR Block	BU 0955		Bank Fee	Bank Fee - Reversal	(20.00)
06/28/24	BRR Block	BU 0955		Bank Fee	Bank Fee	20.00
06/20/24	DigiSouth	BU 0707		Bank Fee	Bank Fee - Reversal	(20.00)
06/28/24	DigiSouth	BU 0707		Bank Fee	Bank Fee	20.00
06/20/24	Ganador	BU 9065		Bank Fee	Bank Fee - Reversal	(20.00)
06/28/24	Ganador	BU 9065		Bank Fee	Bank Fee	20.00
06/20/24	PayNow	BU 3453		Bank Fee	Bank Fee - Reversal	(12.00)
06/28/24	PayNow	BU 3453		Bank Fee	Bank Fee	12.00
						\$ (72.00)

Schedule 13.1
STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
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DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	*****9469	BU 9469	3/31/2024	\$ 97,540.61
BRR Block	Bank United	*****0955	BU 0955	3/31/2024	80.00
Digi South	Bank United	*****0707	BU 0707	3/31/2024	80.00
Ganadaor	Bank United	*****9065	BU 9065	3/31/2024	80.00
PayNow Direct	Bank United	*****3453	BU 3453	3/31/2024	96.00
					\$ 97,876.61