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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 08/28/2018 to 09/30/2018

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 08/28/2018 to 09/30/2018

FUND ACCOUNTING [COMBINED] for Bright Smile Financing LLC, BRR Block Inc, Digi South LLC, and Ganador Enterprises LLC as of September 30, 2018		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 08/28/2018):	\$ -		\$ -
	Increases in Fund Balance:			
Line 2	Business Income			
	BrightSmile Operation Collections	600,000.00	600,000.00	
Line 3	Cash and Securities			
	Turnover of Funds from Frozen Accounts	300,764.99	300,764.99	
Line 4	Interest/Dividend Income	-	-	-
Line 5	Business Asset Liquidation	-	-	-
Line 6	Personal Asset Liquidation	-	-	-
Line 7	Third-Party Litigation Income	-	-	-
Line 8	Miscellaneous - Other	-	-	-
8.1	Security Deposits/Retainer Refunds	-	-	-
8.2	Tax Refunds	-	-	-
Total Funds Available (Lines 1-8)				900,764.99
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
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	511.35		
	Costs to Secure/Maintain Property/Assets	-		
	Computer and Website Expenses	-		
	Expenses re Sales of Assets	-		
	Total 10b		511.35	
Line 10c	Personal Asset Expenses		-	
Line 10d	Investment Expenses		-	
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total 10e		-	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-	-	511.35
	Total Disbursements for Receivership Operations			
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 12 a	Investment Expenses/ Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			

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		Detail	Subtotal	Grand Total
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):			
Line 13	Ending Balance (As of 09/30/2018):			511.35
Line 14	Ending Balance of Fund - Net Assets:			\$ 900,253.64
Line 14a	Cash & Cash Equivalents			
Line 14b	Investments			900,253.64
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 900,253.64
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
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	_____		
Line 18b	# of Claims Received Since Inception of Fund	_____		
Line 19	No. of Claimants/Investors			
Line 19a	# of Claims Received This Reporting Period	_____		
Line 19b	# of Claims Received Since Inception of Fund	_____		

Receiver:

By: Jon A. Sale
 (signature)

JON A. SALE
 (printed name)

RECEIVER
 (title)

Date: 9/10/19

Schedule 1.1
STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
Case No. 0:18-cv-61991-BB
Reporting Period 08/28/2018 to 09/30/2018

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	*****9469	BU 9469	8/31/2018	\$ -
BRR Block	Bank United	*****0955	BU 0955	8/31/2018	-
Ganadaor	Bank United	*****9065	BU 9065	8/31/2018	-
					\$ -

Schedule 2.1
STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
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DETAIL OF LINE 2, BUSINESS INCOME

Date	Entity	Bank ID	Ref	Payee	Purpose	Amount
09/13/18	BrightSmile	BU 9469	Deposit	Bright Smile	Operation Collections	\$ 300,000.00
09/27/18	BrightSmile	BU 9469	Deposit	Bright Smile	Operation Collections	300,000.00
						\$ 600,000.00

Schedule 3.1
STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
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DETAIL OF LINE 3, CASH AND SECURITIES

Date	Entity	Bank ID	Ref	Payee	Purpose	Amount
09/19/18	BRR Block	BU 0955	Deposit	BK One-Natl	Asset Turnover	\$ 300,764.99
						\$ 300,764.99

Schedule 10.1
STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership;
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DETAIL OF LINE 10, DISBURSEMENTS FOR RECEIVERSHIP OPERATIONS

DETAIL OF LINE 10B, BUSINESS AND ASSET EXPENSES

Date	Entity	Bank ID	Ref	Payee	Purpose	Amount
09/13/18	BrightSmile	BU 9469	WIRE	Bank Fee	Wire Fee	\$ 15.00
09/13/18	BRR Block	BU 0955	WIRE	Bank Fee	Wire Fee	15.00
09/20/18	BrightSmile	BU 9469	WIRE	DLX for Business	Check fee	154.43
09/20/18	BRR Block	BU 0955	WIRE	DLX for Business	Check fee	153.96
09/27/18	BrightSmile	BU 9469	WIRE	Bank Fee	Wire Fee	15.00
09/27/18	Ganador	BU 9065	WIRE	Bank Fee	Bank Fee	153.96
09/28/18	Ganador	BU 9065	WIRE	Bank Fee	overdraft fee	35.00
09/28/18	Ganador	BU 9065	WIRE	Bank Fee	reversal of overdraft fee	(35.00)
09/28/18	Ganador	BU 9065	WIRE	Bank Fee	Daily OD Fee Charge	4.00
						\$ 511.35

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	9/30/2018	\$ 599,815.57
BRR Block	Bank United	*****0955	BU 0955	9/30/2018	300,596.03
Ganadaor	Bank United	*****9065	BU 9065	9/30/2018	(157.96)
					\$ 900,253.64