Jon A. Sale, Esq., Receiver Nelson Mullins Riley & Scarborough LLP 21st Floor, One Biscayne Tower, 2 S. Biscayne Blvd, Miami, FL 33131 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 1/1/2025 to 3/31/2025

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 1/1/2025 to 3/31/2025

	OUNTING [COMBINED] for Bright Smile Financing LLC, BRR Block Inc, Digi South LLC, and Ganador Enter			Cacustria
	Designation Delivers (As of 6 (a (aggr))	Detail	Subtotal	Grand Total \$ 97,876,61
Line 1	Beginning Balance (As of 1/1/2025): Increases in Fund Balance:	\$ 97,876.61		\$ 97,876.61
	Increases in runa Balance: Business Income			
	Cash and Securities			
	Interest/Dividend income			
	Business Asset Liquidation			
	Total Line 5		-	
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	-	•	
	Total Line 7			
Line 8	Miscellaneous - Other	-	i i	i
	Total Line 8 Total Funds Available (Lines 1-8)			97,876,61
	Decreoses in Fund Balance:		,	3,,0,0,01
Line 9	Disbursements to Claimants	\$ -	\$ -	\$.
Line 10	Disbursements for Receivership Operations	*	Ť	"
	Disbursements to Receiver			
2,0 20	Disbursements to Other Professionals			
l	Accountants for Receiver		ļ	1
	Appraisers for Receiver	-		
l	Attorneys for Receiver	•	l	
	Total 10a	-		ļ
Line 10b	Business and Asset Expenses		•	
	Lease Payments, Admin Rent	7,818.75	1	
1	Contract Labor and Office Expenses Other Contract and Business Expenses (Refunds)	7,818.75		
	Other Contract and Business Expenses (Refunds) Costs to Secure/Maintain Property/Assets	1 .	1	
	Computer and Website Expenses	_		İ
	Expenses re Sales of Assets		Į.	
	Total 10b	- Allinian	8,523.75	
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses		-	
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	-	ļ	
1	2. Litigation Expenses	•	İ	į
	3. Mediation Services		-	İ
į .	4, Settlement Agreement Total 10e		1 .	1
Line 100	Tax Administrator Fees and Bonds	+	-	
1 .	Federal and State Tax Payments	_		
	Total Disbursements for Receivership Operations			8,523.75
1				
Line 11	Disbursements for Distribution Expenses Pald by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator		[
	Independent Distribution Consultant (IDC)			
1	Distribution Agent			
	Consultants Legal Advisers	Į	1	
	Tax Advisers		İ	
	2. Administrative Expenses	1	i	
1	3. Miscellaneous			i
	Total Plan Development Expenses			
110 - 440				
Line 11b	Distribution Plan Implementation Expenses:		1	
Line 11b	1. Fees:			
Line 11b	1. Fees: Fund Administrator			
Line 11b	Fees: Fund Administrator Independent Distribution Consultant (IDC)			
Line 11b	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent			
Line 11b	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants			
Line (1b	1. Fees: Fund Administrator Independent Distribution Consultent (IDC) Distribution Agent Consultants Legal Advisers			
une 11b	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
une 11b	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses			
une 11b	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
une 11b	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification:			
une 11b	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			
une 11b	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/ Cali Center			
une 11b	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			
Line 11b	1. Fees: Fund Administrator Independent Distribution Consultent (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			
Line 11b	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			
une 11b	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			
Line 11b	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			
une 11b	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			
	1. Fees: Fund Administrator Independent Distribution Consultent (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 Paild by the Fund			
Line 12	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 Claimar 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 Pald by the Fund			
Line 12	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 Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/ Court Registry Investment			
Line 12	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax 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 Disbursements to Court/Other: Investment Expenses/ Court Registry Investment System (CRIS) Fees			
Line 12	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 Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/ Court Registry Investment			8,523.7

STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 1/1/2025 to 3/31/2025

FUND ACC	OUNTING [COMBINED] for Bright Smile Financing LLC, BRR Block Inc, Digi	South LLC, and Ganador Entern	rises LLC as of Mai	ch 31, 2025	
TOND ACC	DOLLING (COMPILED) IN DIRECTION TRIBUTES ECC. DAY DICK HELD DE	South Recy and Contract Fitter P	Detail	Subtotal	Grand Total
Line 13	Ending Balance (As of 3/31/25):				\$ 89,352.86
	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents				89,352.86
Line 14b	Investments				
Line 14c	Other Assets or Uncleared Funds				i i
	Total Ending Balance of Fund - Net Assets			<u> </u>	\$ 89,352.86
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CONTROL OF THE PROPERTY OF THE				
	OTHER SUPPLEMENTAL INFORMATION:		Detali	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:				
Line 15a	Plan Development Expenses Not Paid by the Fund:			i	1
	1. Fees:			1	
	Fund Administrator				
	IDC		1		İ
	Distribution Agent		1		
	Consultants		1		
	Legal Advisers		1	1	
	2. Administrative Expenses				1
	3. Miscellaneous				
	Total Plan Development Expenses Not Pold by the Fund				
Line 15b					7
2.1(15 252	1. Fees:		1		
	Fund Administrator				
	IDC	***************************************			1
	Distribution Agent				1
	Consultants	***************************************			
Ì	Legai Advisers		1	l	
	Tax Advisers	,		1	
	2. Administrative Expenses		1	1	
	3, Investor Identification:			İ	
	Notice/Publishing Approved Plan	program program and program an		ŀ	
	Claimant Identification		1		
	Claims Processing		,		
	Web Site Maintenance/ Cali Center				
l	4. Fund Administrator Bond		i		
l	5. Miscelianeous			1	
	6. FAIR Reporting Expenses				
	Total Plan Development Expenses Not Paid by the Fund				
Line 15c			1		
	Total Disbursements for Plan Administration Expenses Not Paid by the F	und		ļ	i
Line 16	Disbursements for Plan Administration Expenses Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees				
Line 16b	Federal Tax Payments				
I	Total Disbursements to Court/Other Not Pald by the Fund:				
Line 17	DC & State Tax Payments			1	
Line 18	No. of Claims				
Line 18a					0
Line 18b					9
Line 19	No. of Claimants/Investors		***************************************		
Line 19a					0
Line 19b	1 · · · · · · · · · · · · · · · · · · ·				9
	1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -				

Receiver:

By:

(signature)

(printed name)

(title)

Date: 42215

Schedule 1.1 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 1/1/2025 to 3/31/2025

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	*******9469	BU 9469	12/31/2024	\$ 97,540.61
BRR Block	Bank United	*******0955	BU 0955	12/31/2024	80.00
Digi South	Bank United	*******0707	BU 0707	12/31/2024	80.00
Ganadaor	Bank United	*******9065	BU 9065	12/31/2024	80.00
PayNow Direct	Bank United	*******3453	BU 3453	12/31/2024	96.00
					\$ 97,876.61

Schedule 10.1 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Basis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 1/1/2025 to 3/31/2025

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	An	ount
•	01/09/25	BrightSmile	BU 9469		Marshall G. Swatt	Consultant Fees	\$	7,818.75

\$ 7,818.75

DETAIL OF LINE 108, BUSINESS AND ASSET EXPENSES

Amount	Purpose	Ref Payee	Bank ID	Entity	Date
\$ (20.0	Bank Fee	Bank Fee	BU 0955	BRR Block	01/17/25
(20.0	Bank Fee	Bank Fee	BU 9065	Ganador	01/17/25
(20.0	Bank Fee	Bank Fee	BU 0707	DigiSouth	01/17/25
(12.0	Bank Fee	Bank Fee	BU 3453	PayNow	01/17/25
20.0	Bank Fee	Bank Fee	BU 0955	BRR Block	01/31/25
20.0	Bank Fee	8ank Fee	BU 9065	Ganador	01/31/25
20.0	Bank Fee	Bank Fee	BU 0707	DigiSouth	01/31/25
12.0	Bank Fee	Bank Fee	BU 3453	PayNow	01/31/25
705.0	Division of Corporations	Division of Corporations	8U 9469	BrightSmile	02/10/25
(20.6	Bank Fee	Bank Fee	BU 0955	BRR Block	02/18/25
(20.0	Bank Fee	Bank Fee	8U 9065	Ganador	02/18/25
(20.0	Bank Fee	Bank Fee	BU 0707	DigiSouth	02/18/25
(12.0	Bank Fee	Bank Fee	BU 3453	PayNow	02/18/25
20,0	Bank Fee	Bank Fee	BU 0955	BRR Block	02/28/25
20.0	Bank Fee	Bank Fee	BU 9065	Ganador	02/28/25
20.0	Bank Fee	Bank Fee	BU 0707	DigiSouth	02/28/25
12.0	Bank Fee	Bank Fee	BU 3453	PayNow	02/28/25
(20.0	Bank Fee	Bank Fee	8U 0955	BRR Block	03/17/25
(20,0	Bank Fee	Bank Fee	BU 9065	Ganador	03/17/25
(20.0	Bank Fee	Bank Fee	BU 0707	DigiSouth	03/17/25
{12.0	Bank Fee	Bank Fee	BU 3453	PayNow	03/17/25
20.0	Bank Fee	Bank Fee	BU 0955	BRR Block	03/31/25
20.0	Bank Fee	Bank Fee	BU 9065	Ganado <i>r</i>	03/31/25
20.0	Bank Fee	Bank Fee	BU 0707	DigiSouth	03/31/25
12.0	Bank Fee	Bank Fee	BU 3453	PayNow	03/31/25

Schedule 13.1 STANDARDIZED FUND ACCOUNT REPORT for Receivership Entities - Cash Baisis Receivership; Case No. 0:18-cv-61991-BB Reporting Period 1/1/2025 to 3/31/2025

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name	Account Number	Bank ID	As of Date	Balance
BrightSmile	Bank United	*******9469	BU 9469	3/31/2025	\$ 89,016.86
BRR Block	Bank United	*******0955	BU 0955	3/31/2025	80.00
Digi South	Bank United	*******0707	BU 0707	3/31/2025	80.00
Ganadaor	Bank United	*******9065	BU 9065	3/31/2025	80.00
PayNow Direct	Bank United	*******3453	BU 3453	3/31/2025	96.00
					\$ 89,352.86