

## EXHIBIT 1

Civil Action No. 5-22-cv-114-C  
 Securities and Exchange Commission, v.  
 Boron Capital, LLC; Blake Robert Templeton, et al  
 Albert C. Black, Receiver

Interim Cash Report for All Entities  
 December 31, 2022

<u>Entity</u>	<u>Truist Bank</u> <u>Acct. No.</u>	<u>Truist Bank</u> <u>Balance</u>	<u>Outstanding</u> <u>Checks</u>	<u>Outstanding</u> <u>Wires/ACH's</u>	<u>Available Cash</u> <u>Balance</u>
Boron Capital, LLC	4262	\$ 6,082.70	\$ 3,925.00	\$ -	\$ 2,157.70
Boron Capital, LLC	4882	4,513.25			4,513.25
Boron Capital, LLC - Total		10,595.95	3,925.00	0.00	6,670.95
Dallas Oasis, LLC	5723	42,474.23	27,567.68		14,906.55
Dallas Oasis, LLC	4866	0.00			
Dallas Oasis, LLC - Total		42,474.23	27,567.68	0.00	14,906.55
Midland Corporate Ranch	5731	107,886.02	2,886.69		104,999.33
Midland Corporate Ranch	4874	0.00			
Midland Corporate Ranch - Total		107,886.02	2,886.69	0.00	104,999.33
BC Holdings 2017, LLC	5707	19,723.55			19,723.55
Secure Purpose, LLC	5758	2,752.10			2,752.10
Boron Fund 8, LLC	9741	117,321.60			117,321.60
BC Holdings, LLC	5715	2,095.00			2,095.00
					0.00
Sub-Total Available Cash		302,848.45	34,379.37	0.00	268,469.08
Boron Digital	6249	1,531,499.96			1,531,499.96
Total All Entities		\$ 1,834,348.41	\$ 34,379.37	\$ -	\$ 1,799,969.04