

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
FORT LAUDERDALE DIVISION

IN RE:	}	CASE NUMBER	18-19121-RBR
	}		
	}		
1 Global Capital LLC ¹	}	JUDGE	Raymond B. Ray
	}		
DEBTOR.	}	CHAPTER 11	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM June 1, 2019 TO June 30, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ John R. Dodd
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

1 Global Capital LLC
1250 E. Hallandale Beach Blvd., Suite 605
Hallandale Beach, FL 33009

Attorney's Address
and Phone Number:

John R. Dodd
333 S.E. 2nd Avenue, Suite 4400
Miami, FL 33131
(305) 579-0500

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

¹ The business addresses and the last four (4) digits of this Debtor's federal tax identification number is:
1 Global Capital LLC, d/b/a 1 GC Collections, 1250 E. Hallandale Beach Blvd., Suite 605, Hallandale Beach, FL 33009 (9517). On February 19, 2019, the Debtor registered the fictitious name "1 GC Collections" with the Florida Department of State.

1 Global Capital LLC/1 West Capital LLC
Case #18-19121-RBR/18-19122-RBR

GLOBAL NOTES

The Monthly Operating Reports (“MOR’s”) filed by 1 Global Capital LLC and 1 West Capital LLC (each a “Debtor” and collectively the “Debtors”) are limited in scope, cover a limited time period and have been prepared by the Chief Restructuring Officer with the assistance of the Debtors’ advisors solely for the purpose of complying with the reporting requirements of the United States Bankruptcy Code.

The financial data, schedules and explanations contained in the MOR’s are subject to ongoing investigation, review and corrections by the Debtors. Such corrections may have a material impact on the financial statements and schedules taken as a whole. Each item is subject to reclassification, re-characterization and/or adjustment and the Debtors reserve all rights with respect to the amount, classification, characterization and explanation of each item reported herein. Nothing set forth in the MOR’s shall be deemed a waiver of the Debtors’ rights to challenge the amount, classification or characterization of any asset, liability or equity interest.

The financial data presented is preliminary and unaudited and, as such, may be subject to revision. The information in the MOR’s should not be viewed as indicative of future results. Reported financial data may not have been prepared in accordance with Generally Accepted Accounting Principles (“GAAP”); if the data was prepared in accordance with GAAP, reported results might be significantly different.

SPECIFIC NOTES

1) **SCHEDULE OF RECEIPTS AND DISBURSEMENTS –**

- a. All receipts are recorded by 1 Global Capital LLC. Additionally, all expenses are paid for by 1 Global Capital LLC; 1 West Capital LLC does not have any expenses paid by itself or on its behalf. The Debtors are reconciling both cash receipts and cash disbursements in order to properly report the results. The Debtors reserve its rights to update the Schedule of Receipts and Disbursements as needed.
- b. Upon filing the voluntary petitions for bankruptcy, the Debtors ceased making merchant advances. However, merchant advances approved by former management on July 27, 2018, before the filing of the Chapter 11 petitions, were funded on July 30, 2018 in the ordinary course of business from the Debtors’ bank account. The Debtors have reported such disbursements as Other Operating Expenses for 1 Global Capital LLC.
- c. Certain funds included in the beginning and ending cash balances are restricted and not available for use.

- 2) ACCOUNTS RECEIVABLE RECONCILIATION – As previously reported, the Debtors continue to reconcile the beginning and ending accounts receivable balances. While this work is ongoing, the Debtors have made adjustments to the balances based on the reconciliations which have already been completed. Primarily, adjustments are due the reporting of the accounts in the beginning balance of accounts receivable that were subject to reclassifications based on the status of the account's activity. The Debtors have identified and reconciled the reports used to report the beginning accounts receivable balance so that they are consistent with the actual activity. The adjustments made include,
- Adjusting accounts receivable for accounts previously written off. These accounts were included in the beginning balance.
 - Adjusting accounts receivable for accounts for which payments are being made but incorrectly categorized in the beginning balance. The adjustments include accounts that were identified as being delinquent, in litigation or in bankruptcy. These accounts were excluded from the beginning balance.

The adjustments are reported with the ordinary course adjustments reported in MOR-4.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING June 1, 2019 **AND ENDING** June 30, 2019

Name of Debtor: 1 Global Capital LLC
Date of Petition: July 27, 2018

Case Number 18-19121-RBR

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD^[1]	\$ 86,987,010 (a)	\$ 17,488,019 (b)
1a. LESS: ESCROW FUNDS	\$ -	\$ -
ADJUSTED FUNDS AT BEGINNING OF PERIOD	\$ 86,987,010	\$ 17,488,019
2. RECEIPTS:		
A. Cash Sales	\$ -	\$ -
Minus: Cash Refunds	(-) \$ -	\$ -
Net Cash Sales	\$ -	\$ -
B. Accounts Receivable	\$ 1,853,538	\$ 80,354,408
C. Other Receipts (See MOR-3)	\$ 133,447	\$ 1,385,538
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	\$ 1,986,985	\$ 81,739,946
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 88,973,995	\$ 99,227,964
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	\$ 1,649	\$ 68,190
C. Contract Labor	\$ 37,798	\$ 386,092
D. Fixed Asset Payments (not incl. in "N")	\$ -	\$ -
E. Insurance	\$ -	\$ 150,897
F. Inventory Payments (See Attach 2)	\$ -	\$ -
G. Leases	\$ 272	\$ 7,249
H. Manufacturing/Packaging Supplies	\$ -	\$ -
I. Office Supplies	\$ 752	\$ 8,500
J. Payroll - Net	\$ 146,506	\$ 2,547,030
K. Professional Fees (Accounting & Legal)	\$ 962,745	\$ 4,244,114
L. Rent	\$ 12,517	\$ 295,880
M. Repairs & Maintenance	\$ 1,581	\$ 29,587
N. Secured Creditor Payments (See Attach 2)	\$ -	\$ -
O. Taxes Paid - Payroll (See Attachment 4C)	\$ 11,186	\$ 169,049
P. Taxes Paid - Sales & Use (See Attachment 4C)	\$ -	\$ -
Q. Taxes Paid - Other (See Attachment 4C)	\$ -	\$ -
R. Telephone	\$ 14,736	\$ 78,596
S. Travel & Entertainment	\$ -	\$ -
T. U.S. Trustee Quarterly Fees	\$ -	\$ 81,760
U. Utilities	\$ -	\$ -
V. Vehicle Expenses	\$ -	\$ -
W. Other Operating Expenses (See MOR-3)	\$ 132,967	\$ 3,509,736
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	\$ 1,322,709	\$ 11,576,679
7. ENDING BALANCE (Line 4 Minus Line 5A Minus Line 6)	\$ 87,651,286 (c)	\$ 87,651,286 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief, subject to the General Disclaimer and footnotes to this Report.

This 24th day of July, 2019

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

[1] The beginning cash balance as of the petition date was increased by \$44,000 due to a reserve account with the Debtor's ACH processing service, ACHWorks, LLC. This account is reflected in MOR-22 and MOR-23.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Interest	\$ 125,503	\$ 1,055,136
ACH Processing Fees Received from Merchants	\$ 6,487	\$ 212,523
Other	\$ 1,457	\$ 33,427
Reimbursement for Employee Benefits	\$ -	\$ 54,703
Intercompany - 1 West Capital	\$ -	\$ 750
Thomson Reuters - Refund for pre-petition overpayment	\$ -	\$ 28,999
TOTAL OTHER RECEIPTS	\$ 133,447	\$ 1,385,538

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related

Loan Amount	Source of Funds	Purpose	Repayment Schedule
None			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative Petition to Date
Employee Benefits - Insurance	\$ 20,203	\$ 449,542
IT Expenses	\$ 13,908	\$ 599,314
Legal & Collection Expenses	\$ 4,519	\$ 61,190
Payroll Processing Fees	\$ 398	\$ 13,555
Moving Expenses (Artwork)	\$ 1,164	\$ 12,870
Other Operating Expenses	\$ 3,205	\$ 18,029
Restructuring Expenses (UCC)	\$ -	\$ 964,391
Intercompany - 1 West Capital	\$ -	\$ 975
Independent Manager Fees	\$ 21,650	\$ 211,298
Restructuring Expenses	\$ 67,920	\$ 394,930
Reimbursement of Employee Expenses	\$ -	\$ 11,796
Allowed Bank Claim	\$ -	\$ 41,811
Employee Benefits - 401(k)	\$ -	\$ 16,461
Returns on ACH collections	\$ -	\$ 10,850
Funding of pre-petition merchant advances	\$ -	\$ 702,724
TOTAL OTHER DISBURSEMENTS	\$ 132,967	\$ 3,509,736

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBR

Reporting Period Beginning: June 1, 2019 Period Ending: June 30, 2019

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 218,789,767

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 141,260,947</u> (a)
PLUS: Current Month New Billings	<u>\$ -</u>
MINUS: Collection During the Month	<u>\$ (1,740,507)</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ (146,382) *</u>
End of Month Balance	<u>\$ 139,374,057</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

Per customary and usual procedures, write-offs for the period included merchant advance customers that are over 10 months outstanding. Adjustments were also made for ordinary course settlement payments received from merchant advance customers.

Additionally, pre-petition collections were reclassified to reflect the correct merchant account. Reclassifications were made between the Debtors' accounts.

POST PETITION ACCOUNTS RECEIVABLE AGING^[1]

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 15,776,979</u>	<u>\$ 2,641,470</u>	<u>\$ 3,030,167</u>	<u>\$ 117,925,442</u>	<u>139,374,057</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

[1] The aging of accounts receivable is based on the timeliness of the periodic payments which are due from merchants and other debtors to the Company. For example, merchants and debtors which are current or the payment is no more than 30 days past due are reported in the total for the 0-31 information. This report contains an adjustment for certain merchants, reclassifying current portions to past due based upon litigation. The reporting of receivables as current or past due is not indicative that the overall amount due is or is not collectable.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBR

Report Period Beginning: June 1, 2019 Period Ending: June 30, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<u>See Attached 'Post-Petition Accounts Payable' Schedule</u>				
TOTAL AMOUNT				<u>\$ - (b)</u>

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 18,774 (a)
PLUS: New Indebtedness Incurred This Month	\$ 379,690
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (382,346)
PLUS/MINUS: Adjustments	*
Ending Month Balance	\$ 16,118 (c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor / Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
None				
TOTAL		<u>\$ - (d)</u>		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N)

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBR

Reporting Period Beginning: June 1, 2019 Period Ending: June 30, 2019

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$	-	
INVENTORY RECONCILIATION:			
Inventory Balance at Beginning of Month	\$	-	(a)
PLUS: Inventory Purchased During Month	\$	-	
MINUS: Inventory Used or Sold	\$	-	
PLUS/MINUS: Adjustments or Write-downs	\$	-	*
Inventory on Hand at End of Month	\$	-	

METHOD OF COSTING INVENTORY: N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>N/A</u> %	<u>N/A</u> %	<u>N/A</u> %	<u>N/A</u> %	<u>100</u> % *

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: N/A

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: N/A (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:

Fixed Assets Book Value at Beginning of Month	\$	-	(a)(b)
MINUS: Depreciation Expense	\$	-	
PLUS: New Purchases	\$	-	
PLUS/MINUS: Adjustments or Write-downs	\$	-	*
Ending Monthly Balance	\$	-	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4B**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: East West Bank BRANCH: PasadenaACCOUNT NAME: Payroll Account ACCOUNT NUMBER: x0381PURPOSE OF ACCOUNT: Payroll

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- **(a)

*Debit cards are used by NA**If Closing Balance is negative, provide explanation: NA**The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>N/A</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

The following non-payroll disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Disbursement from this account</u>
<u>N/A</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported As "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: N/A BRANCH: N/AACCOUNT NAME: N/A ACCOUNT NUMBER: N/APURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	<u>N/A</u>
Plus Total Amount of Outstanding Deposits	<u>\$ -</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$ - *</u>
Minus Service Charges	<u>\$ -</u>
Ending Balance per Check Register	<u>N/A ** (a)</u>

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursement</u>
<u>N/A</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

The following non-tax disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Disbursement from this account</u>
<u>N/A</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C**CHECK REGISTER - TAX ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019NAME OF BANK: N/A BRANCH: N/AACCOUNT NAME: N/AACCOUNT NUMBER: N/APURPOSE OF ACCOUNT: N/A

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>N/A</u>				
TOTAL				\$ - (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	\$ 11,186 (a)
Sales & Use Taxes Paid	\$ - (b)
Other Taxes Paid	\$ - (c)
TOTAL	\$ 11,186 (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D**INVESTMENT ACCOUNTS AND PETTY CASH REPORT****INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
N/A				
TOTAL				\$ - (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

(1) Location of Box/Account	(2) Maximum Amount of Cash in Drawer/Acct.	(3) Amount of Petty Cash On Hand At End of Month	(4) Difference between (Column 2) and (Column 3)
N/A			\$ -
			\$ -
TOTAL		\$ - (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation. _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (A+B) **\$ - (c)**

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4F**MONTHLY SUMMARY OF BANK ACTIVITY - MONEY MARKET ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bridge Bank BRANCH: San JoseACCOUNT NAME: Money Market ACCOUNT NUMBER: x2967PURPOSE OF ACCOUNT: Money Market

Ending Balance per Bank Statement	\$	52,820
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register ^[1]	\$	52,820 ^{**(a)}

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A**The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Accounts Payable. Account

(a) The total of this line on Attachment 4A, 4B and 4C, 4D, 4E, 4F plus the total of 4G must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

[1] The balance of this Bridge Bank account is segregated to resolve a pending dispute over professional fees charged against the Debtor funds held in reserve

ATTACHMENT 5F**CHECK REGISTER - MONEY MARKET ACCOUNT**

Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBR

Report Period Beginning: June 1, 2019 Period Ending: June 30, 2019

NAME OF BANK: Bridge Bank BRANCH: San Jose

ACCOUNT NAME: Money Market

ACCOUNT NUMBER: x2967

PURPOSE OF ACCOUNT: Money Market

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
See attached check register for all disbursement activity.				
TOTAL				\$ -

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: East West Bank BRANCH: PasadenaACCOUNT NAME: Money Market Account-1 ACCOUNT NUMBER: x1389PURPOSE OF ACCOUNT: Collections

Ending Balance per Bank Statement	\$	87,220,872
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(30,746) *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	87,190,126 ** (a)

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A**The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Accounts Payable. Account

(a) The total of this line on Attachment 4A, 4B and 4C, 4D, 4E, 4F plus the total of 4G must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: East West Bank BRANCH: PasadenaACCOUNT NAME: Money Market Account-2 ACCOUNT NUMBER: x1396PURPOSE OF ACCOUNT: Collections

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- **(a)

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A**The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Accounts Payable. Account

(a) The total of this line on Attachment 4A, 4B and 4C, 4D, 4E, 4F plus the total of 4G must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: East West Bank BRANCH: PasadenaACCOUNT NAME: Operating ACCOUNT NUMBER: x1347PURPOSE OF ACCOUNT: Checking

Ending Balance per Bank Statement	\$	277,373
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(19,033) *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	258,339 ** (a)

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A**The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Accounts Payable. Account

(a) The total of this line on Attachment 4A, 4B and 4C, 4D, 4E, 4F plus the total of 4G must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: East West Bank BRANCH: PasadenaACCOUNT NAME: Escrow Account ACCOUNT NUMBER: x1354PURPOSE OF ACCOUNT: Escrow

Ending Balance per Bank Statement	\$	-	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other debits	\$	-	*
Minus Service Charges	\$	-	
Ending Balance per Check Register	\$	-	** (a)

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A**The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Accounts Payable. Account

(a) The total of this line on Attachment 4A, 4B and 4C, 4D, 4E, 4F plus the total of 4G must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReport Period Beginning: June 1, 2019 Period Ending: June 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: ACHWorks, LLC BRANCH: Gold RiverACCOUNT NAME: ACH Reserve ACCOUNT NUMBER: N/APURPOSE OF ACCOUNT: ACH Reserve

Ending Balance per Bank Statement	\$	150,000	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other debits	\$	-	*
Minus Service Charges	\$	-	
Ending Balance per Check Register	\$	150,000	** (a)

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A**The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:**(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Accounts Payable. Account

(a) The total of this line on Attachment 4A, 4B and 4C, 4D, 4E, 4F plus the total of 4G must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: 1 Global Capital LLC Case Number: 18-19121-RBRReporting Period Beginning: June 1, 2019 Period Ending: June 30, 2019**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
N/A					
TOTAL			-		

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: 1 Global Capital LLCCase Number: 18-19121-RBRReport Period Beginning: June 1, 2019Period Ending: June 30, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>N/A</u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>21</u>	<u>0</u>
Number hired during the period	<u>0</u>	<u>0</u>
Number terminated or resigned during period	<u>0</u>	<u>0</u>
Number of employees on payroll at end of period	<u>21</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>XL Specialty Insurance Company</u>	<u>(201) 680-7878</u>	<u></u>	<u>D&O</u>	<u>7/27/2019</u>	<u>7/27/2018</u>

See the attached insurance schedule for additional policies.

<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

1 Global Capital LLC
Post - Petition Accounts Payable
as of June 30, 2019

Vendor	Description	Invoice Date	Amount
ACHWorks	Bank Charges	6/30/2019	9,102.15
BCM One	Telecommunications	6/28/2019	2,928.40
Flexible Business Systems, Inc.	Telecommunications	6/28/2019	1,062.00
Gold Coast Technologies	Office Supplies	6/28/2019	109.18
Paychex of New York LLC	Payroll Processing Fees	6/24/2019	175.39
Quill.com	Office Supplies	6/14/2019	257.04
Quill.com	Office Supplies	6/14/2019	33.16
Quill.com	Office Supplies	6/14/2019	83.45
V Allegretta Electrical Corp	Refunds	6/28/2019	2,367.08
Total			\$ 16,117.85

1 Global Capital LLC
Disbursements Listing
June 1, 2019 through June 30, 2019

Post Date	Acct No.	Check No.	Payee	Purpose	Amount
x1389		6/5/2019 Outgoing Wire	EASTWEST BK-WIRE C LEARING DEPT	Other Operating Expenses	1,000.00
x1389		6/17/2019 Preauth Debit	ACHWORKS MAY2019INV 190617 RPP4145 INV1905	Bank Charges	1,649.17
x1389		6/24/2019 Wire Trans-In	Pearlman Bajandas Y Evoli	Professional Fees Accounting Legal	13,522.57
x1389		6/25/2019 Preauth Debit	Credit One Bank Payment 190624	Other Operating Expenses	1,939.92
Total x1389					\$ 18,111.66
06/03/2019 x1387		1617	Murray Family Associates	Rent	12,516.84
06/04/2019 x1387		Wire060419	SysArc Informatx Pvt Ltd	IT	15,050.00
06/04/2019 x1387		1618	ADT Security Service	IT	863.64
06/04/2019 x1387		1619	Comcast	IT	203.36
06/04/2019 x1387		1620	Coverall North America INC	Repairs & Maintenance	1,581.46
06/04/2019 x1387		1621	Gold Coast Technologies	Office Supplies	76.25
06/04/2019 x1387		1622	KFORCE	Temporary Labor	5,010.73
06/04/2019 x1387		1623	Paychex	Other Operating Expenses	113.65
06/04/2019 x1387		1624	Vonataalk.com	Telecommunications	746.03
06/04/2019 x1387		1625	TransUnion Risk and Alternative Data	Other Operating Expenses	3,873.00
06/12/2019 x1387		1637	ADT Security Service	IT	116.89
06/12/2019 x1387		1626	BCM One	Telecommunications	10,137.49
06/12/2019 x1387		1627	De Lage Landen Financial Services, Inc.	Equipment Leases	271.79
06/12/2019 x1387		1628	First Corporate Solutions	Other Operating Expenses	2,296.50
06/12/2019 x1387		1629	Flexible Business Systems, Inc.	IT	7,732.60
06/12/2019 x1387		1630	Hotwire Communications	IT	1,100.00
06/12/2019 x1387		1631	KFORCE	Temporary Labor	4,252.17
06/12/2019 x1387		1632	LexisNexis Risk Solution	Other Operating Expenses	645.80
06/12/2019 x1387		1633	Museo Vault	Other Operating Expenses	1,163.50
06/12/2019 x1387		1634	Park & Lim	Ordinary Course Professionals	0.00
06/12/2019 x1387		1635	Paychex	Other Operating Expenses	284.42
06/12/2019 x1387		1636	Quill.com	Office Supplies	352.38
06/12/2019 x1387		1638	Park & Lim	Ordinary Course Professionals	1,650.00
06/12/2019 x1387		Wire 1 0612	SRBP	Restructuring - Legal	62,352.73
06/12/2019 x1387		Wire 2 0612	Conway MacKenzie, Inc	Restructuring - UCC	22,295.00
06/12/2019 x1387		Wire 3 0612	Dundon Advisers LLC	Restructuring - UCC	9,635.81
06/14/2019 x1387		Payroll0615		Payroll	76,431.29
06/14/2019 x1387		Payroll0615		Payroll	26,198.42
06/14/2019 x1387		Payroll0615		Payroll	340.17
06/14/2019 x1387		Payroll0615		Payroll	179.71
06/20/2019 x1387		1639	ADT Security Service	IT	357.57
06/20/2019 x1387		1640	Epiq	Restructuring - Other	35,989.50
06/20/2019 x1387		1641	Flexible Business Systems, Inc.	Telecommunications	991.00
06/20/2019 x1387		1642	KFORCE	Temporary Labor	8,321.03
06/20/2019 x1387		1643	RingCentral, Inc.	Telecommunications	3,090.82
06/25/2019 x1387		Wire062519	DSI	Restructuring - Financial	191,093.43
06/12/2019 x1387		1644	Comcast	IT	558.04
06/26/2019 x1387		1645	American Public Life Insurance Company	Employee Benefits	773.58
06/26/2019 x1387		1646	Hallandale Beach Fire	Other Operating Expenses	70.00
06/26/2019 x1387		1647	KFORCE	Temporary Labor	5,004.32
06/27/2019 x1387		ACH 062719	Guardian	Employee Benefits	2,617.89
06/27/2019 x1387		ACH 062701	Florida Blue	Employee Benefits	461.24
06/27/2019 x1387		ACH 062702	Florida Blue	Employee Benefits	3,199.46
06/27/2019 x1387		ACH062703	Florida Blue	Employee Benefits	13,150.58
06/27/2019 x1387		1648	Dulce Gonzalez	Temporary Labor	160.00
06/27/2019 x1387		1649	ReadyRefresh	Office Supplies	323.06
06/27/2019 x1387		1650	Salesforce.com	IT	450.00
06/27/2019 x1387		1651	National Notary Association	Other Operating Expenses	195.00
06/27/2019 x1387		Payroll0630		Payroll	40,995.57
06/27/2019 x1387		Payroll0630		Payroll	13,106.66
06/27/2019 x1387		Payroll0630		Payroll	340.17
06/27/2019 x1387		Payroll0630		Payroll	100.61
06/27/2019 x1387		Wire 062719	James Cassel	Restructuring - Indep. Manager	21,650.00
06/27/2019 x1387		Payroll0630		Payroll	0.10
06/27/2019 x1387		Wire062719	Greenberg Traurig	Restructuring - Legal	430,469.39
06/28/2019 x1387		06/28/2019 Greenberg Traurig		Restructuring - Legal	263,656.62
Total x1347					\$ 1,304,597.27
TOTAL DISBURSEMENTS					\$ 1,322,708.93
Total Refunds x1347					\$ -
TOTAL DISBURSEMENTS AND REFUNDS					\$ 1,322,708.93

REFUNDS^[1]

[1] Per customary and usual procedures, refunds are made for merchant overpayments. The overpayments are reported as cash receipts and the corresponding refunds are reported as negative cash receipts.

1 Global Capital/1 West Capital**Insurance****Property and Casualty**

Line of Coverage	Carrier	Policy #	Coverage	Effective Date	Expiration Date
Property	St. Paul Mercury	ZLP31M83045	Business Personal Property	7/22/2018	7/22/2019
General Liability	Insurance Co.				
Umbrella	(a Travelers Insurance company)		Business Income/Extra Expense		
			Equipment Breakdown		
			Expediting Expenses		
			Off Premises Utility Failure		
			Per occurrence		
			Annual Aggregate		
			Personal Injury Limit		
			Advertising Injury Limit		
			Fire Damage Liability		
			Medical Expense Each Claim		
			Hired & Non-owned auto		
			Employee Benefits Liability		
			Aggregate Limit		
			Each Wrongful Act Limit		
Cyber Liability	Underwriters at Lloyd's London (NAS)	1112689		11/1/2018	11/1/2019

1 Global Capital/1 West Capital**Insurance****Property and Casualty**

Line of Coverage	Carrier	Policy #	Coverage	Effective Date	Expiration Date
Directors & Officers/ Private Investment Fund Professional Liability	Underwriters at Lloyd's London (Pioneer)	DFS000021501	Extended Reporting Period	11/1/2018	11/1/2019
Consumer Financial Defense	Underwriters at Lloyd's London (Stateside)	SUAWS12041701	Extended Reporting Period	11/1/2018	11/1/2019
Crime	XL Specialty Ins. Co.	ELU158560-18		11/1/2018	11/1/2019
Employment Practices Liability	Scottsdale Indemnity Company	EKI3273423		11/1/2018	11/1/2019



135 N. Los Robles Ave., 6TH FL.
 Pasadena, CA 91101

Direct inquiries to:
 888 895-5650

ACCOUNT STATEMENT

Page 1 of 9

STARTING DATE: June 01, 2019

ENDING DATE: June 30, 2019

Total days in statement period: 30

X1347 (35)

1 GLOBAL CAPITAL, LLC (OPERATING ACCT)
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE #18-19121
 500 W CYPRESS RD SUITE 400
 FORT LAUDERDALE FL 33309-0000

Access your personal account wherever you go with Mobile Banking! You can receive text alerts whenever a transaction is made or review your balance on your mobile device. Visit eastwestbank.com/mobile or your local branch for details.

Commercial Analysis Checking

Account number	X1347	Beginning balance		\$246,508.39
Enclosures	35	Total additions	(3)	1,350,000.00
Low balance	\$62,462.61	Total subtractions	(53)	1,319,135.57
Average balance	\$261,345.72	Ending balance		\$277,372.82

CREDITS

Number	Date	Transaction Description	Additions
	06-11	Onlin Bkg Trft C FR ACC X1389	300,000.00
	06-26	Onlin Bkg Trft C FR ACC X1389	300,000.00
	06-27	Onlin Bkg Trft C FR ACC X1389	750,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1607	06-03	1,126.08	1626	06-18	10,137.49
1609 *	06-04	925.18	1627	06-19	271.79
1610	06-04	2,787.00	1628	06-18	2,296.50
1611	06-05	57.95	1629	06-18	7,732.60
1612	06-04	2,074.08	1630	06-18	1,100.00
1613	06-03	11,481.63	1631	06-18	4,252.17
1614	06-05	2,395.74	1632	06-17	645.80
1615	06-07	184.17	1633	06-21	1,163.50
1616	06-04	840.00	1635 *	06-18	284.42
1617	06-05	12,516.84	1636	06-21	352.38
1618	06-21	863.64	1637	06-21	116.89
1619	06-11	203.36	1638	06-18	1,650.00
1620	06-11	1,581.46	1640 *	06-27	35,989.50
1621	06-12	76.25	1641	06-25	991.00
1622	06-10	5,010.73	1642	06-26	8,321.03
1623	06-11	113.65	1643	06-27	3,090.82
1624	06-10	746.03	1644	06-26	558.04
1625	06-13	3,873.00			

* Skip in check sequence



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: June 01, 2019

ENDING DATE: June 30, 2019

1 GLOBAL CAPITAL, LLC (OPERATING ACCT)

X1347

DEBITS

Date	Transaction Description	Subtractions
06-03	Preauth Debit THE GUARDIAN JUN GP INS 190603 53206200CC10000	2,617.89
06-04	Outgoing Wire SysArc Informatix Private Limited	15,050.00
06-12	Outgoing Wire Dundon Advisers LLC	9,635.81
06-12	Outgoing Wire Conway MacKenzie Houston LLC	22,295.00
06-12	Outgoing Wire Stichter Reidel Blain & Postler PA	62,352.73
06-12	Outgoing Wire Paychex, Inc.	102,629.71
06-14	Preauth Debit PAYX-PIA-WC WC-PREMIUM 190614 0000033338797	179.71
06-14	Preauth Debit PAYCHEX CGS GARNISH 190614 COL0085754792	340.17
06-25	Outgoing Wire Development Specialists, Inc.	191,093.43
06-26	Outgoing Wire Paychex, Inc.	54,102.33
06-27	Outgoing Wire James and Mindy Cassel	21,650.00
06-27	Outgoing Wire Greenberg Traurig Depository Account	430,469.39
06-27	Preauth Debit PAYCHEX CGS GARNISH 190627 COL0086015136	340.17
06-28	Outgoing Wire Greenberg Traurig Depository Account	263,656.62
06-28	Preauth Debit PAYX-PIA-WC WC-PREMIUM 190628 0000033428577	100.61
06-28	Preauth Debit BLUECROSSFLORIDA PREMIUM 190628	461.24
06-28	Preauth Debit BLUECROSSFLORIDA PREMIUM 190628	3,199.46
06-28	Preauth Debit BLUECROSSFLORIDA PREMIUM 190628	13,150.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	246,508.39	06-11	486,796.60	06-19	257,043.45
06-03	231,282.79	06-12	289,807.10	06-21	254,547.04
06-04	209,606.53	06-13	285,934.10	06-25	62,462.61
06-05	194,636.00	06-14	285,414.22	06-26	299,481.21
06-07	194,451.83	06-17	284,768.42	06-27	557,941.33
06-10	188,695.07	06-18	257,315.24	06-28	277,372.82

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

Direct inquiries to:
888 895-5650

ACCOUNT STATEMENT

Page 1 of 5

STARTING DATE: June 01, 2019

ENDING DATE: June 30, 2019

Total days in statement period: 30

X1389 (0)

1 GLOBAL CAPITAL, LLC (MMA)
CHAPTER 11 DEBTOR IN POSSESSION
CASE #18-19121
500 W CYPRESS RD SUITE 400
FORT LAUDERDALE FL 33309-0000

Access your personal account wherever you go with Mobile Banking! You can receive text alerts whenever a transaction is made or review your balance on your mobile device. Visit eastwestbank.com/mobile or your local branch for details.

Money Market 6 Check

Account number	X1389	Beginning balance	\$86,631,094.30
Low balance	\$86,678,479.62	Total additions (130)	1,952,667.21
Average balance	\$87,254,395.06	Total subtractions (9)	1,362,889.09
Interest paid year to date	\$734,989.68	Ending balance	\$87,220,872.42

CREDITS

Number	Date	Transaction Description	Additions
	06-03	Wire Trans-IN CONTEMPORARY ART P ROJECTS USA INC	300.00
	06-03	Pre-Auth Credit ACH J5V0008I 190603 4145	47,605.78
	06-03	Deposit	200.00
	06-03	Deposit Bridge	3,554.54
	06-04	Wire Trans-IN RAM PAYMENT LLC TR UST ACCOUNT	1,000.00
	06-04	Pre-Auth Credit TOUT SUITE, LLC ACH Pmt 190604 5220383980	2,850.00
	06-04	Pre-Auth Credit ACH J63000AQ 190604 4145	47,010.97
	06-04	Deposit Bridge	289.60
	06-05	Wire Trans-IN JAMIE S SONGER	1,408.78
	06-05	Wire Trans-IN TRAVIS PORTFOLIO, LLC	260,176.90
	06-05	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN-053119	503.80
	06-05	Pre-Auth Credit ACH J640008I 190605 4145	32,474.26
	06-06	Wire Trans-IN SAVICORP	1,000.00
	06-06	Wire Trans-IN SMILEY MANOR, LLC	2,000.00
	06-06	Pre-Auth Credit ACH J65000AG 190606 4145	47,785.43
	06-06	Deposit Bridge	885.70
	06-07	Wire Trans-IN ALEXANDER N. MARTI NEZ	400.00
	06-07	Wire Trans-IN GLOBAL MOVING & RE LOCATIONS LLC	1,000.00
	06-07	Wire Trans-IN RAM PAYMENT LLC TR UST ACCOUNT	2,000.00
	06-07	Wire Trans-IN THE CHEESE COURSE INC	10,000.00
	06-07	Pre-Auth Credit CORPORATE MANAGE ACH Pmt 190607 5220070890	2,000.00
	06-07	Pre-Auth Credit ACH J66000BA 190607 4145	51,833.13
	06-07	Deposit TLR65001 BR 8650	15,000.00
	06-07	Deposit Bridge	159.42
	06-10	Wire Trans-IN AP MERIDIAN TELECO MMUNICATIONS LLC	750.00
	06-10	Wire Trans-IN ACCELERATE SOLAR	2,100.00
	06-10	Wire Trans-IN VOLDICO LLC	30,000.00



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1 GLOBAL CAPITAL, LLC (MMA)

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Number	Date	Transaction Description	Additions
	06-10	Pre-Auth Credit Heritage Bank EXT-XFER EXT-XFER 3460	800.00
	06-10	Pre-Auth Credit ACH J67000DD 190610 4145	25,775.08
	06-10	Deposit Bridge	1,329.90
	06-11	Wire Trans-IN PIRS CAPITAL LLC	3,455.80
	06-11	Pre-Auth Credit ACH J6A000A6 190611 4145	32,446.20
	06-12	Wire Trans-IN BURKE REPROGRAPHIC S	400.00
	06-12	Wire Trans-IN THE GROUNDS MASTER S	1,200.00
	06-12	Wire Trans-IN BUILDING CONCEPTS, INC PAYROLL ACCO	14,782.00
	06-12	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN-060719	552.73
	06-12	Pre-Auth Credit ACH J6B0008S 190612 4145	25,146.38
	06-12	Deposit Bridge	5,058.77
	06-13	Wire Trans-IN CARA B YAMAGUCHI K AKUDA	425.00
	06-13	Wire Trans-IN SECURE ACCOUNT SER VICE LLC	1,000.00
	06-13	Wire Trans-IN CBK CONSTRUCTION L LC	1,000.00
	06-13	Wire Trans-IN JAS CONSTRUCTION L LC	3,900.00
	06-13	Pre-Auth Credit ACH J6C000AG 190613 4145	43,996.70
	06-14	Wire Trans-IN J.V. FLEET MANAGEM ENT LLC	300.00
	06-14	Wire Trans-IN EDRICKS PROPERTIES LLC	500.00
	06-14	Wire Trans-IN VICTOR HUNTER	500.00
	06-14	Wire Trans-IN FLORENCE SALMERON	650.00
	06-14	Wire Trans-IN RAM PAYMENT LLC TR UST ACCOUNT	1,182.00
	06-14	Wire Trans-IN EX FACTORY INC	20,000.00
	06-14	Pre-Auth Credit CORPORATE MANAGE ACH Pmt 190614 5220713787	2,000.00
	06-14	Pre-Auth Credit ACH J6D000AB 190614 4145	43,912.91
	06-14	Deposit Bridge	1,611.00
	06-17	Wire Trans-IN RINGTEL INC	500.00
	06-17	Wire Trans-IN ETHOSIQ LLC	500.00
	06-17	Wire Trans-IN TOUT SUITE, LLC	2,850.00
	06-17	Wire Trans-IN MIDLANDS CENTER FO R ADDICTION TREAT	8,171.10
	06-17	Pre-Auth Credit ACH J6E000A1 190617 4145	24,181.43
	06-17	Deposit Bridge	1,400.00
	06-17	Deposit Bridge	1,456.98
	06-18	Wire Trans-IN INC. PROJECT MAKE IT HAPPEN	300.00
	06-18	Wire Trans-IN ISLAND METRO CONST RUCTIONS INC.	500.00
	06-18	Wire Trans-IN EM RUDE II, LLC	1,200.00
	06-18	Wire Trans-IN WILLIAM'S WONDER F ARMS LLC	2,000.00
	06-18	Wire Trans-IN MELPRO CORP	6,000.00
	06-18	Wire Trans-IN TRAVIS PORTFOLIO, LLC	408,534.62
	06-18	Pre-Auth Credit CAPITAL STACK TRANSFER 190618 OA929997	28.50
	06-18	Pre-Auth Credit ACH J6H0008Q 190618 4145	25,801.39
	06-18	Deposit Bridge	1,500.00
	06-19	Wire Trans-IN SCOTT MICHAEL SEID EL OR KAJSA BERG	4,000.00
	06-19	Wire Trans-IN V ALLEGRETTA ELECT RICAL CORP	120,000.00
	06-19	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN-061419	821.62
	06-19	Pre-Auth Credit ACH J6I0008N 190619 4145	20,412.57
	06-20	Pre-Auth Credit ACH J6J0008N 190620 4145	35,127.98
	06-20	Deposit Bridge	3,750.00
	06-21	Wire Trans-IN MPY TRUCKING LLC	250.00



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Number	Date	Transaction Description	Additions
	06-21	Wire Trans-IN CHAMPAGNE HOMES, I NC.	500.00
	06-21	Wire Trans-IN CBK CONSTRUCTION L LC	500.00
	06-21	Wire Trans-IN ASSOCIATED CONSTRU CTION INC DBA	1,000.00
	06-21	Wire Trans-IN DEVON SKINNER	1,750.00
	06-21	Wire Trans-IN RB AUTO CORP-DBA X TREME MOTORS	2,000.00
	06-21	Wire Trans-IN CARPENTER AVIONICS INC	2,297.95
	06-21	Wire Trans-IN ORLANDO TRUCKING I NC	6,666.68
	06-21	Pre-Auth Credit WESTERN UNION FI 62422351_2 190621	200.00
	06-21	Pre-Auth Credit JACKSON CLASS TR ACH 190621	500.00
	06-21	Pre-Auth Credit CORPORATE MANAGE ACH Pmt 190621	
		522 1256053	2,000.00
	06-21	Pre-Auth Credit Funds4Growth LLC SIGONFILE 190621 N KDT	20,000.00
	06-21	Pre-Auth Credit ACH J6K000A6 190621 4145	35,804.07
	06-21	Deposit Bridge	4,225.00
	06-24	Wire Trans-IN PERLMAN BAJANDAS Y EVOLI & ALBR	30,479.17
	06-24	Pre-Auth Credit ACH J6L000AQ 190624 4145	15,414.36
	06-24	Deposit Bridge	3,205.47
	06-25	Wire Trans-IN LEISA P WHITE	300.00
	06-25	Wire Trans-IN LAGOS D HIELO USA LLC	1,500.00
	06-25	Wire Trans-IN RAM PAYMENT LLC TR UST ACCOUNT	1,500.00
	06-25	Wire Trans-IN SECURE ACCOUNT SER VICE LLC	2,000.00
	06-25	Wire Trans-IN ALM DEVELOPERS INC	4,550.00
	06-25	Wire Trans-IN CARPENTER AVIONICS INC	15,000.00
	06-25	Pre-Auth Credit ACH J6O0007Y 190625 4145	36,176.68
	06-25	Deposit	1,500.00
	06-25	Deposit Bridge	1,250.00
	06-26	Return Item-Sto Credit One Bank Payment 190624 CHECK	1,939.92
	06-26	Wire Trans-IN JORGE L SANCHEZ-DB A JORGE L SANCHEZ	1,000.00
	06-26	Wire Trans-IN COSTUME WORLD INC	5,713.58
	06-26	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN-062119	646.23
	06-26	Pre-Auth Credit ACH J6P0007T 190626 4145	23,134.58
	06-26	Deposit Bridge	250.00
	06-27	Wire Trans-IN SECURE ACCOUNT SER VICE LLC	312.50
	06-27	Wire Trans-IN DAVENPORT LAW PC	1,388.89
	06-27	Pre-Auth Credit ACH J6Q0009H 190627 4145	29,501.48
	06-27	Deposit Bridge	11,775.00
	06-27	Deposit Bridge	17,256.94
	06-28	Wire Trans-IN CONTEMPORARY ART P ROJECTS USA INC	200.00
	06-28	Wire Trans-IN NEW LIFE CLINICS I NC	500.00
	06-28	Wire Trans-IN JONATHAN B KIDD	500.00
	06-28	Wire Trans-IN SALVAGE CITY INC.	500.00
	06-28	Wire Trans-IN EM RUDE II, LLC	600.00
	06-28	Wire Trans-IN SSPS LLC	650.00
	06-28	Wire Trans-IN INFINITI INNOVATIV E GROUP LLC	1,000.00
	06-28	Wire Trans-IN IAN M MICABALO	1,491.75
	06-28	Wire Trans-IN LANDSTED LLC	2,000.00
	06-28	Wire Trans-IN ACCELERATE SOLAR	4,100.00
	06-28	Wire Trans-IN CREATIVE RENOVATIO NS, LLC	5,000.00
	06-28	Pre-Auth Credit LEISA WHITE SENDER 423887246	200.00



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Number	Date	Transaction Description	Additions
	06-28	Pre-Auth Credit WESTERN UNION FI 67234355_2 190628	200.00
	06-28	Pre-Auth Credit JACKSON CLASS TR ACH 190628	250.00
	06-28	Pre-Auth Credit CORPORATE MANAGE ACH Pmt 190628	
		522 1797855	2,000.00
	06-28	Pre-Auth Credit ACH J6R0009M 190628 4145	47,680.57
	06-28	Deposit	7,500.00
	06-28	Deposit Bridge	4,054.54
	06-30	Interest Credit	125,502.88

DEBITS

Date	Transaction Description	Subtractions
06-03	Dep Rtn NSF	-4,275.00
06-04	Dep Rtn NSF	-400.00
06-05	Outgoing Wire EASTWEST BK-WIRE C LEARING DEPT	-1,000.00
06-11	Onln Bkg Trfn D TO ACC X1347	-300,000.00
06-17	Preauth Debit ACHWORKS MAY2019INV 190617 RPP4145 INV1905	-1,649.17
06-25	Preauth Debit Credit One Bank Payment 190624	-1,939.92
06-26	Onln Bkg Trfn D TO ACC X1347	-300,000.00
06-26	Dep Rtn NSF	-3,625.00
06-27	Onln Bkg Trfn D TO ACC X1347	-750,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	86,631,094.30	06-12	87,000,654.47	06-24	87,915,811.80
06-03	86,678,479.62	06-13	87,050,976.17	06-25	87,977,648.56
06-04	86,729,230.19	06-14	87,121,632.08	06-26	87,706,707.87
06-05	87,022,793.93	06-17	87,159,042.42	06-27	87,016,942.68
06-06	87,074,465.06	06-18	87,604,906.93	06-28	87,095,369.54
06-07	87,156,857.61	06-19	87,750,141.12	06-30	87,220,872.42
06-10	87,217,612.59	06-20	87,789,019.10		
06-11	86,953,514.59	06-21	87,866,712.80		

INTEREST INFORMATION

Annual percentage yield earned	1.76%	Interest-bearing days	30
Average balance for APY	\$87,254,395.06	Interest earned	\$125,502.88

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00