

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION

IN RE:	}	CASE NUMBER	18-19121-RAM
	}		
	}		
1 GC COLLECTIONS, ¹	}	JUDGE	Robert A. Mark
	}		
DEBTOR.	}	CHAPTER 11	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM October 1, 2019 TO October 31, 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.

John R. Dodd
Attorney for Debtor's Signature

Debtor's Address and Phone Number:

1 GC Collections f/k/a
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 Debtor in this Chapter 11 Case, along with its business address and the last four (4) digits of its federal tax identification number, if applicable, is: 1 GC Collections, 1250 E. Hallandale Beach Blvd., Suite 605, Hallandale Beach, FL 33009 (9517).

1 GC Collections/1 West Collections
Case #18-19121-RAM/18-19122-RAM

GLOBAL NOTES

By order dated September 20, 2019 [ECF No. 1197] (the "Confirmation Order"), the United States Bankruptcy Court for the Southern District of Florida (the "Court") confirmed the *First Amended Joint Plan of Liquidation of 1 Global Capital LLC and 1 West Capital LLC Under Chapter 11 of the Bankruptcy Code Proposed by the Debtors and the Official Committee of Unsecured Creditors* [Ex. A, ECF No. 1197] (the "Plan"). As of November 21, 2019, all conditions set forth in the Plan and Confirmation Order to the occurrence of the Plan's effective date (the "Effective Date") have been satisfied or waived. Pursuant to the Plan, on the Effective Date, the 1 GC Collections Creditors' Liquidating Trust was created, and James S. Cassel was appointed as the Liquidating Trustee. Among other things, the Liquidating Trustee is the representative of 1 GC Collections f/k/a 1 Global Capital LLC ("1 Global") and 1 West Collections f/k/a 1 West Capital LLC ("1 West"; together with 1 Global, the "Debtors" and each, a "Debtor").

The Monthly Operating Reports ("MOR's") filed by the Debtors are limited in scope, cover a limited time period and have been prepared by the Liquidating Trustee with the assistance of his 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 Liquidating Trustee. 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 Liquidating Trustee reserves 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 Liquidating Trustee's 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. Additionally, all expenses are paid for by 1 Global; 1 West does not have any expenses paid by itself or on its behalf. The Liquidating Trustee is reconciling both cash receipts and cash disbursements in order to properly report the results. The Liquidating Trustee reserves 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 Liquidating Trustee has reported such disbursements as Other Operating Expenses for 1 Global.
- 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 Liquidating Trustee continues to reconcile the beginning and ending accounts receivable balances. While this work is ongoing, the Liquidating Trustee has 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 Liquidating Trustee has 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 October 1, 2019 **AND ENDING** October 31, 2019

Name of Debtor: 1 GC Collections f/k/a 1 Global Capital LLC Case Number 18-19121-RAM
Date of Petition: July 27, 2018

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD^[1]	\$ 90,745,584 (a)	\$ 17,488,019 (b)
1a. LESS: ESCROW FUNDS	\$ -	\$ -
ADJUSTED FUNDS AT BEGINNING OF PERIOD	\$ 90,745,584	\$ 17,488,019
2. RECEIPTS:		
A. Cash Sales	\$ -	\$ -
Minus: Cash Refunds	(-) \$ -	\$ -
Net Cash Sales	\$ -	\$ -
B. Accounts Receivable	\$ 1,089,843	\$ 86,330,876
C. Other Receipts (See MOR-3)	\$ 3,081,658	\$ 4,872,586
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	\$ 4,171,500	\$ 91,203,462
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 94,917,084	\$ 108,691,480
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	\$ 5,708	\$ 86,475
C. Contract Labor	\$ 17,335	\$ 470,185
D. Fixed Asset Payments (not incl. in "N")	\$ -	\$ -
E. Insurance	\$ -	\$ 308,966
F. Inventory Payments (See Attach 2)	\$ -	\$ -
G. Leases	\$ 136	\$ 8,200
H. Manufacturing/Packaging Supplies	\$ -	\$ -
I. Office Supplies	\$ 625	\$ 10,725
J. Payroll - Net	\$ 64,282	\$ 3,077,813
K. Professional Fees (Accounting & Legal)	\$ 3,653,560	\$ 8,945,243
L. Rent	\$ 5,412	\$ 344,868
M. Repairs & Maintenance	\$ 791	\$ 35,122
N. Secured Creditor Payments (See Attach 2)	\$ -	\$ -
O. Taxes Paid - Payroll (See Attachment 4C)	\$ 3,977	\$ 207,321
P. Taxes Paid - Sales & Use (See Attachment 4C)	\$ -	\$ -
Q. Taxes Paid - Other (See Attachment 4C)	\$ -	\$ -
R. Telephone	\$ 25,397	\$ 140,175
S. Travel & Entertainment	\$ -	\$ -
T. U.S. Trustee Quarterly Fees	\$ 22,302	\$ 138,719
U. Utilities	\$ -	\$ -
V. Vehicle Expenses	\$ -	\$ -
W. Other Operating Expenses (See MOR-3)	\$ 41,723	\$ 3,841,833
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	\$ 3,841,250	\$ 17,615,646
7. ENDING BALANCE (Line 4 Minus Line 5A Minus Line 6)	\$ 91,075,835 (c)	\$ 91,075,835 (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 27 day of November, 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	\$ 114,648	\$ 1,554,878
ACH Processing Fees Received from Merchants	\$ 4,510	\$ 237,329
Other	\$ -	\$ 33,427
Reimbursement for Employee Benefits	\$ -	\$ 54,703
Intercompany - 1 West Capital	\$ -	\$ 750
Settlements	\$ 2,962,500	\$ 2,962,500
Thomson Reuters - Refund for pre-petition overpayment	\$ -	\$ 28,999
TOTAL OTHER RECEIPTS	\$ 3,081,658	\$ 4,872,586

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

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		\$ 468,961
IT Expenses	\$ 11,891	\$ 649,894
Legal & Collection Expenses	\$ -	\$ 65,352
Payroll Processing Fees	\$ 1,133	\$ 17,027
Moving Expenses (Artwork)	\$ 1,164	\$ 17,524
Other Operating Expenses	\$ 450	\$ 108,009
Restructuring Expenses (UCC)		\$ 964,391
Intercompany - 1 West Capital		\$ 975
Independent Manager Fees	\$ 16,550	\$ 293,476
Restructuring Expenses		\$ 428,516
Reimbursement of Employee Expenses		\$ 11,796
Allowed Bank Claim		\$ 41,811
Employee Benefits - 401(k)	\$ 10,535	\$ 60,527
Returns on ACH collections	\$ -	\$ 10,850
Funding of pre-petition merchant advances	\$ -	\$ 702,724
TOTAL OTHER DISBURSEMENTS	\$ 41,723	\$ 3,841,833

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

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

Name of Debtor: IGC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAM

Reporting Period Beginning: October 1, 2019 Period Ending: October 31, 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	\$ 134,427,692 (a)
PLUS: Current Month New Billings	\$ -
MINUS: Collection During the Month	\$ (1,039,127) (b)
PLUS/MINUS: Adjustments or Write-offs	\$ (371,501) *
End of Month Balance	\$ 133,017,064 (c)

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

The Debtor has been collecting accounts receivable for over one year from the petition date. Presently the value of accounts receivable over 90 days old is significantly impaired and may be substantially uncollectable. Many of these accounts have been forwarded to collections counsel for litigation. In many instances, the MCA advance clients and related guarantors may be out of business, may have filed for bankruptcy or cannot be located. The Liquidating Trustee and collections counsel are assessing the collectability of the MCA advance clients and the costs of collections to make reasonable settlement and/or write-off recommendations.

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
\$ 11,431,844	\$ 832,621	\$ 1,054,039	\$ 119,698,560	133,017,064 (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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAM

Report Period Beginning: October 1, 2019 Period Ending: October 31, 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>
See Attached 'Post-Petition Accounts Payable' Schedule				
TOTAL AMOUNT				\$ - (b)

☐ 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	\$ 8,632 (a)
PLUS: New Indebtedness Incurred This Month	\$ 3,532,331.18
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (3,532,900)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	\$ (8,063) (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		\$ - (d)		

(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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAM

Reporting Period Beginning: October 1, 2019 Period Ending: October 31, 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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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 5B**CHECK REGISTER - PAYROLL ACCOUNT**

Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAM

Report Period Beginning: October 1, 2019 Period Ending: October 31, 2019

NAME OF BANK: East West Bank BRANCH: Pasadena

ACCOUNT NAME: Payroll Account

ACCOUNT NUMBER: x0381

PURPOSE OF ACCOUNT: Payroll

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.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
N/A				
TOTAL				\$ -

ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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>	<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>
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<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>TOTAL</u>				<u>\$ - (d)</u>

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$ 3,977 (a)</u>
Sales & Use Taxes Paid	<u>\$ - (b)</u>
Other Taxes Paid	<u>\$ - (c)</u>
TOTAL	<u>\$ 3,977 (d)</u>

(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 of 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)
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(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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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	\$	-	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other debits	\$	-	*
Minus Service Charges	\$	-	
Ending Balance per Check Register ^[1]	\$	-	** (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 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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	\$	90,859,315
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(11,225) *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	90,848,090 ** (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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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).

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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	\$	175,003
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(97,259) *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	77,744 ** (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).

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY - CREDIT CARD RESERVE ACCOUNT**Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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 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: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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 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).

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReporting Period Beginning: October 1, 2019 Period Ending: October 31, 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.

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

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: 1GC Collections f/k/a 1 Global Capital LLC Case Number: 18-19121-RAMReport Period Beginning: October 1, 2019 Period Ending: October 31, 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>
N/A			

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>9</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>9</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>
XL Specialty Insurance Company	(201) 680-7878		D&O	11/1/2025	7/27/2019

See the attached insurance schedule for additional policies.

The following lapse in insurance coverage occurred this month:

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

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

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

This image shows a full page of white paper with horizontal blue or grey ruling lines, typical of notebook paper. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Plan Confirmed September 20, 2019

1GC Collections f/k/a 1 Global Capital LLC
Post -Petition Accounts Payable
as of October 31, 2019

Vendor	Description	Invoice Date	Amount
ACHWorks	Bank Charges	10/31/2019	1,344.18
Coverall North America INC	Other Operating Expenses	10/31/2019	790.73
First Corporate Solutions	Other Operating Expenses	10/31/2019	753.00
RingCentral, Inc.	Telephone	10/31/2019	1,912.75
RingCentral, Inc.	Telephone	10/31/2019	1,912.75
SysArc Infomatix Pvt Ltd	Other Operating Expenses	10/4/2019	1,350.00
	Total		\$8,063.41

1GC Collections f/k/a 1 Global Capital LLC
Disbursements Listing
October 1 2019, through October 31, 2019

Post Date	Acct No.	Check No.	Payee	Purpose	Amount
10/2/2019	x1389		ACH WORKS JUL2019INV	Bank Charges	(5,708.31)
			Perlman, Bajandas, Yevoli & Albright, PL	Professional Fees (Accounting & Legal)	(34,700.33)
Total x1389					\$ (40,408.64)
10/03/2019	x1347	1781	KFORCE	Contract Labor	(1,825.22)
10/03/2019	x1347	1779	Gold Coast Technologies	Office Supplies	(50.83)
10/03/2019	x1347	1780	Judy Cregger	Office Supplies	(55.00)
10/03/2019	x1347	1783	Quill.com	Office Supplies	(391.24)
10/03/2019	x1347	1785	ReadyRefresh	Office Supplies	(9.38)
10/03/2019	x1347	1778	ADT Security Service	Other Operating Expenses	(445.41)
10/03/2019	x1347	1784	Vonataalk.com	Telephone	(746.03)
10/03/2019	x1347	1786	TransUnion Risk and Alternative Data	Other Operating Expenses	(629.00)
10/03/2019	x1347	1787	First Corporate Solutions	Other Operating Expenses	(944.00)
10/07/2019	x1347	Wire 1007.6	SysArc Infomatrix Pvt Ltd	Contract Labor	(5,000.00)
10/07/2019	x1347	Wire 1007.1	FTI Consulting Technology LLC	Professional Fees (Accounting & Legal)	(217,272.69)
10/07/2019	x1347	Wire 1007.2	Genovese, Joblove & Barrista	Professional Fees (Accounting & Legal)	(14,897.58)
10/07/2019	x1347	Wire 1007.3	Dundon Advisers LLC	Professional Fees (Accounting & Legal)	(50,980.19)
10/07/2019	x1347	Wire 1007.4	Greenberg Traurig	Professional Fees (Accounting & Legal)	(1,360,460.52)
10/07/2019	x1347	wire 1007.4	SRBP	Professional Fees (Accounting & Legal)	(331,777.71)
10/07/2019	x1347	Wire 1007.5	Conway MacKenzie, Inc	Professional Fees (Accounting & Legal)	(338,489.22)
10/10/2019	x1347	1793	KFORCE	Contract Labor	(2,002.66)
10/10/2019	x1347	1790	Flexible Business Systems, Inc.	Other Operating Expenses	(6,894.80)
10/10/2019	x1347	1789	Elena Brutau	Professional Fees (Accounting & Legal)	(500.00)
10/10/2019	x1347	1791	Hilco Receivables, LLC	Professional Fees (Accounting & Legal)	(11,118.75)
10/10/2019	x1347	1795	Tom Johns	Professional Fees (Accounting & Legal)	(1,700.00)
10/10/2019	x1347	1788	Coverall North America INC	Repairs & Maintenance	(790.73)
10/10/2019	x1347	1792	Hotwire Communications	Telephone	(1,100.00)
10/10/2019	x1347	1794	LexisNexis Risk Solution	Other Operating Expenses	(148.60)
10/11/2019	x1347	Payroll1015		Payroll, Net	(32,095.34)
10/11/2019	x1347	Payroll1015		Payroll, Net	(7,126.22)
10/11/2019	x1347	Payroll1015		Payroll, Net	(340.17)
10/11/2019	x1347	Payroll1015		Payroll, Net	(80.49)
10/11/2019	x1347	Wire 101519	DSI	Professional Fees (Accounting & Legal)	(162,053.06)
10/15/2019	x1347	1796	Paychex of New York LLC	Other Operating Expenses	(1,025.33)
10/15/2019	x1347	ACH 101519	GoDaddy.com	Other Operating Expenses	(32.98)
10/17/2019	x1347	1799	KFORCE	Contract Labor	(2,028.02)
10/17/2019	x1347	1805	De Lage Landen Financial Services, Inc.	Leases	(135.88)
10/17/2019	x1347	1807	Gold Coast Technologies	Office Supplies	(35.22)
10/17/2019	x1347	1802	Paychex	Other Operating Expenses	(9.00)
10/17/2019	x1347	1806	Flexible Business Systems, Inc.	Other Operating Expenses	(2,795.77)
10/17/2019	x1347	1797	Elena Brutau	Professional Fees (Accounting & Legal)	(600.00)
10/17/2019	x1347	1798	Epiq	Professional Fees (Accounting & Legal)	(41,594.71)
10/17/2019	x1347	1801	Park & Lim	Professional Fees (Accounting & Legal)	(480.00)
10/17/2019	x1347	1804	BCM One	Telephone	(20,945.37)
10/17/2019	x1347	1808	RingCentral, Inc.	Telephone	(2,047.92)
10/17/2019	x1347	1800	Museo Vault	Other Operating Expenses	(1,163.50)
10/23/2019	x1347	1811	KFORCE	Contract Labor	(1,964.63)
10/23/2019	x1347	62026	Guardian	Other Operating Expenses	(892.00)
10/23/2019	x1347	37506261	Florida Blue	Other Operating Expenses	(563.29)
10/23/2019	x1347	37506262	Florida Blue	Other Operating Expenses	(8,668.65)
10/23/2019	x1347	Bill Payment Check wire		Professional Fees (Accounting & Legal)	(345,000.00)
10/23/2019	x1347	1810	Elena Brutau	Professional Fees (Accounting & Legal)	(500.00)
10/23/2019	x1347	1812	MRTN	Professional Fees (Accounting & Legal)	(8,000.00)
10/23/2019	x1347	1809	Comcast	Telephone	(558.04)
10/25/2019	x1347	Payroll0103	Paychex	Payroll, Net	(22,782.64)
10/25/2019	x1347	Payroll0103	Paychex	Payroll, Net	(5,440.94)
10/25/2019	x1347	Payroll0103	Paychex	Payroll, Net	(340.17)
10/25/2019	x1347	Payroll0103	Paychex	Payroll, Net	(53.69)
10/25/2019	x1347	Q1C000304	The Moskowitz Law Firm	Professional Fees (Accounting & Legal)	(239,874.24)
10/25/2019	x1347	Q1000388	Genovese, Joblove & Barrista	Professional Fees (Accounting & Legal)	(359,811.35)
10/28/2019	x1347	Q1C000330	James Cassel	Professional Fees (Accounting & Legal)	(16,550.00)
10/30/2019	x1347	1822	KFORCE	Contract Labor	(4,514.94)
10/30/2019	x1347	1821	Gold Coast Technologies	Office Supplies	(35.22)
10/30/2019	x1347	1828	ReadyRefresh	Office Supplies	(48.30)
10/30/2019	x1347	1814	American Public Life Insurance Company	Other Operating Expenses	(411.42)
10/30/2019	x1347	1826	Paychex	Other Operating Expenses	(98.87)
10/30/2019	x1347	1829	Salesforce.com	Other Operating Expenses	(450.00)
10/30/2019	x1347	1818	Elena Brutau	Professional Fees (Accounting & Legal)	(500.00)
10/30/2019	x1347	1820	Francis L. Carter, P.A.	Professional Fees (Accounting & Legal)	(1,500.00)
10/30/2019	x1347	1823	Leon Cosgrove LLP	Professional Fees (Accounting & Legal)	(60,000.00)
10/30/2019	x1347	1827	R & R Design Drywall LLC	Refunds	(1,726.00)
10/30/2019	x1347	1824	Murray Family Associates	Rent	(5,411.95)
10/30/2019	x1347	1832	The United State Trustee	U.S. Trustee Quarterly Fees	(22,302.17)
10/31/2019	x1347	Q1C000961	PBYA	Professional Fees (Accounting & Legal)	(71,750.00)
Total x1347					\$ (3,802,567.05)

Refunds

10/28/2019	x1347	Prior Period Refunds voided	Refunds	10,617.17
10/30/2019	x1347	1830 Salt Technologies, Inc.	Refunds	(199.43)
10/30/2019	x1347	1819 Fragola Construction	Refunds	(2,048.70)
10/30/2019	x1347	1815 Davis Merchandising Group	Refunds	(2,599.20)
10/30/2019	x1347	1816 Dixon Plumbing Inc	Refunds	(1,657.16)
10/30/2019	x1347	1817 Doyle Log Home Services Inc	Refunds	(2,222.22)
10/30/2019	x1347	1831 Adrian Santiago-Hernandez	Refunds	(66.19)
10/30/2019	x1347	1813 American Dreaming Restaurants Inc	Refunds	(98.29)
Total Refunds x1347				<u>\$ 1,725.98</u>
TOTAL DISBURSEMENTS AND REFUNDS				<u><u>\$ (3,841,249.69)</u></u>

[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/1 West**Insurance****Property and Casualty**

Line of Coverage	Carrier	Policy #	Coverage	Effective Date	Expiration Date
Property	Scottsdale	CPS3272449	Business Personal Property	9/24/2019	9/24/2020
General Liability	Insurance Co.		Business Income/Extra Expense		
Umbrella	Evanston	EZXS3014066	Equipment Breakdown		
	Insurance Co.		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		

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

Line of Coverage	Carrier	Policy #	Coverage	Effective Date	Expiration Date
Cyber Liability	Underwriters at Lloyd's London (NAS)	1112689		11/1/2018	11/1/2019
Directors & Officers/ Private Investment Fund Professional Liability	Underwriters at Lloyd's London (Pioneer)	DFS000021501	Extended Reporting Period	11/1/2018	11/1/2019

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

Line of Coverage	Carrier	Policy #	Coverage	Effective Date	Expiration Date
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: October 01, 2019

ENDING DATE: October 31, 2019

Total days in statement period: 31

1347

(36)

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

The East West Bank Visa® Gift Card is the perfect present for any occasion. It's accepted at millions of locations worldwide and enjoy the protection you expect from Visa®. Visit your local branch for details.

Commercial Analysis Checking

Account number	1347	Beginning balance		\$100,350.13
Enclosures	36	Total additions	(2)	3,800,000.00
Low balance	\$80,671.13	Total subtractions	(62)	3,725,346.94
Average balance	\$283,297.24	Ending balance		\$175,003.19

CREDITS

Number	Date	Transaction Description	Additions
	10-07	Onln Bkg Trft C FR ACC 1389	2,700,000.00
	10-23	Onln Bkg Trft C FR ACC 1389	1,100,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1774	10-01	449.32	1795	10-18	1,700.00
1777 *	10-02	5,980.44	1796	10-21	1,025.33
1778	10-15	445.41	1797	10-23	600.00
1779	10-09	50.83	1798	10-23	41,594.71
1780	10-11	55.00	1799	10-21	2,028.02
1781	10-08	1,825.22	1800	10-29	1,163.50
1782	10-09	99.76	1801	10-23	480.00
1783	10-16	391.24	1802	10-22	9.00
1784	10-08	746.03	1804 *	10-23	20,945.37
1785	10-15	9.38	1805	10-28	135.88
1786	10-11	629.00	1806	10-22	2,795.77
1787	10-08	944.00	1807	10-23	35.22
1788	10-16	790.73	1808	10-24	2,047.92
1789	10-17	500.00	1809	10-29	558.04
1790	10-16	6,894.80	1810	10-28	500.00
1791	10-16	11,118.75	1811	10-28	1,964.63
1792	10-16	1,100.00	1812	10-28	8,000.00
1793	10-15	2,002.66			
1794	10-15	148.60			

* Skip in check sequence



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

STARTING DATE: October 01, 2019

ENDING DATE: October 31, 2019

1347

1 GLOBAL CAPITAL, LLC (OPERATING ACCT)

DEBITS

Date	Transaction Description	Subtractions
10-01	Preauth Debit BLUECROSSFLORIDA PREMIUM 191001	2,636.17
10-01	Preauth Debit BLUECROSSFLORIDA PREMIUM 191001	8,668.65
10-02	Preauth Debit THE GUARDIAN OCT GP INS 191002 53206200CC10000	1,944.42
10-07	Outgoing Wire SysArc Infomatrix Private Limited	5,000.00
10-07	Outgoing Wire Geneovese Joblove & Battista, P.A.	14,897.58
10-07	Outgoing Wire Dundon Advisors LL C	50,980.19
10-07	Outgoing Wire FTI Consulting, In c.	217,272.69
10-07	Outgoing Wire Stichter Riedel Bl ain & Postler P.A	331,777.71
10-07	Outgoing Wire Conway MacKenzie Houston LLC	338,489.22
10-07	Outgoing Wire Greenberg Traurig Depository Accoun	1,360,460.52
10-11	Outgoing Wire Paychex, Inc.	39,221.56
10-11	Outgoing Wire Development Specialists, Inc.	162,053.06
10-15	Preauth Debit PAYX-PIA-WC WC-PREMIUM 191015 0000034184724	80.49
10-15	Preauth Debit PAYCHEX CGS GARNISH 191015 COL0088149505	340.17
10-17	Preauth Debit GO DADDY WEB ORDER 191017 1848019117	32.98
10-23	Outgoing Wire Stotlmann Law Offices P.C. IOLTA Tr	345,000.00
10-24	Preauth Debit BLUECROSSFLORIDA PREMIUM 191024	563.29
10-24	Preauth Debit BLUECROSSFLORIDA PREMIUM 191024	8,668.65
10-25	Outgoing Wire Paychex, Inc.	28,223.58
10-25	Outgoing Wire The Moskowitz Law Firm	239,874.24
10-25	Outgoing Wire Geneovese Joblove & Battista, P.A.	359,811.35
10-25	Preauth Debit THE GUARDIAN NOV GP INS 191025 53206200CC10000	892.00
10-28	Outgoing Wire James and Mindy Cassel	16,550.00
10-30	Preauth Debit PAYCHEX CGS GARNISH 191030 COL0088417392	340.17
10-31	Outgoing Wire Perlman, Bajandas, Yevoli & Albrigh	71,750.00
10-31	Preauth Debit PAYX-PIA-WC WC-PREMIUM 191031 0000034272087	53.69

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	100,350.13	10-15	253,142.05	10-24	904,820.27
10-01	88,595.99	10-16	232,846.53	10-25	276,019.10
10-02	80,671.13	10-17	232,313.55	10-28	248,868.59
10-07	461,793.22	10-18	230,613.55	10-29	247,147.05
10-08	458,277.97	10-21	227,560.20	10-30	246,806.88
10-09	458,127.38	10-22	224,755.43	10-31	175,003.19
10-11	256,168.76	10-23	916,100.13		



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1 GLOBAL CAPITAL, LLC (OPERATING ACCT)

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



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Direct inquiries to:
888 895 5650

ACCOUNT STATEMENT

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STARTING DATE: October 01, 2019

ENDING DATE: October 31, 2019

Total days in statement period: 31

1389

(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

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Value Maximizer MMA 6 Ck

Account number	1389	Beginning balance	\$90,533,848.43
Low balance	\$90,548,194.55	Total additions	(127) 4,141,727.09
Average balance	\$90,967,936.74	Total subtractions	(18) 3,816,260.31
Interest paid year to date	\$234,731.34	Ending balance	\$90,859,315.21

CREDITS

Number	Date	Transaction Description	Additions
	10 01	Wire Trans-IN GAYLAN LEE CUMMING S DBA LC MASONRY	500.00
	10 01	Wire Trans-IN KATHLEEN M. HARRIS ON	1,772.14
	10 01	Pre-Auth Credit ACH J9U0007T 191001 4145	7,989.19
	10 01	Deposit Bridge	820.19
	10 01	Deposit Bridge	3,264.60
	10 02	Wire Trans-IN JAMES M CAMBRON OR BARBARA ANN	5,000.00
	10 02	Pre-Auth Credit WESTERN UNION FI 62740372_1 191002	200.00
	10 02	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN-092719	464.69
	10 02	Pre-Auth Credit ACH JA 10007T 191002 4145	5,056.69
	10 02	Deposit	1,100.00
	10 02	Deposit	1,500.00
	10 02	Deposit Bridge	250.00
	10 03	Wire Trans-IN HAWKS RANCH TRUCKI NG	5,000.00
	10 03	Pre-Auth Credit HOUSE OF HUSCHKA DEPOSIT HOUSE OF HUSCHKA	
		L OAN PAY OFF	13,800.00
	10 03	Pre-Auth Credit ACH JA20009C 191003 4145	16,746.19
	10 04	Wire Trans-IN CAREFREE CATERING	1,000.00
	10 04	Wire Trans-IN MEGA M LLC	2,000.00
	10 04	Pre-Auth Credit WESTERN UNION FI 28353777_1 191004	200.00
	10 04	Pre-Auth Credit ACH JA30009M 191004 4145	15,264.65
	10 04	Deposit Bridge	2,950.00
	10 07	Wire Trans-IN FELIX L LOPEZ	400.00
	10 07	Wire Trans-IN MY EARLY LEARNING LLC	500.00
	10 07	Wire Trans-IN JAMIE S SONGER	1,408.78
	10 07	Wire Trans-IN SMILEY MANOR LLC	2,000.00
	10 07	Wire Trans-IN UNITED FORKLIFT SE RVICES LLC	6,500.00
	10 07	Wire Trans-IN GENOVESE JOBL OVE & BATTISTA PA	2,695,000.00
	10 07	Pre-Auth Credit ACH JA4000BU 191007 4145	8,135.19



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1 GLOBAL CAPITAL, LLC (MMA)

Number	Date	Transaction Description	Additions
	10-07	Deposit	200.00
	10-07	Deposit Bridge	3,037.17
	10-07	Deposit Bridge	130,000.00
	10-08	Wire Trans-IN TRAVIS PORTFOLIO	154,705.96
	10-08	Pre-Auth Credit CAPITAL STACK TRANSFER 191008 OA991703	28.50
	10-08	Pre-Auth Credit ACH JA7000BK 191008 4145	5,237.19
	10-08	Deposit Bridge	642.73
	10-09	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN- 1004 19	475.09
	10-09	Pre-Auth Credit ACH JAS0009R 191009 4145	3,519.19
	10-09	Deposit Bridge	6,000.00
	10-10	Wire Trans-IN INC. PROJECT MAKE IT HAPPEN	300.00
	10-10	Wire Trans-IN GLOBAL MOVING & RE LOCATIONS LLC	1,000.00
	10-10	Wire Trans-IN MEGA M LLC	3,000.00
	10-10	Pre-Auth Credit ACH JA9000AG 191010 4145	12,452.19
	10-10	Deposit Bridge	726.28
	10-11	Wire Trans-IN WALTER SALMERON FL ORENCE SALMERON	400.00
	10-11	Wire Trans-IN WILLIAM'S WONDER F ARMS LLC	2,000.00
	10-11	Wire Trans-IN KAPLAN ZEENA LLP	100,000.00
	10-11	Pre-Auth Credit LEISA WHITE SENDER 438103642	300.00
	10-11	Pre-Auth Credit ACH JAA000AB 191011 4145	9,234.01
	10-15	Wire Trans-IN RINGTEL INC	500.00
	10-15	Wire Trans-IN CAREFREE CATERING	1,000.00
	10-15	Wire Trans-IN SECURE ACCOUNT SER VICE LLC	1,000.00
	10-15	Wire Trans-IN RAM PAYMENT LLC TR UST ACCOUNT	1,091.00
	10-15	Wire Trans-IN EM RUDE II, LLC	1,200.00
	10-15	Wire Trans-IN EXCEL MANAGEMENT & MAINTENANCE INC	3,537.50
	10-15	Wire Trans-IN UNITED FORKLIFT SE RVICE LLC	6,500.00
	10-15	Wire Trans-IN TRAVIS PORTFOLIO	436,801.11
	10-15	Pre-Auth Credit Heritage Bank EXT-XFER EXT-XFER 3460	800.00
	10-15	Pre-Auth Credit ACH JAB000B0 191015 4145	7,447.19
	10-15	Deposit Bridge	4,002.29
	10-16	Pre-Auth Credit JOHN C KURKUL SENDER 438615576	500.00
	10-16	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN- 1011 19	537.22
	10-16	Pre-Auth Credit ACH JAF0007Y 191016 4145	3,983.19
	10-17	Wire Trans-IN CENTRAL PROCESSING LLC	1,953.00
	10-17	Pre-Auth Credit ACH JAG0008D 191017 4145	2,087.19
	10-18	Wire Trans-IN FLORENCE SALMERON	400.00
	10-18	Wire Trans-IN JDR DOORS AND HARD WARE LLC	750.00
	10-18	Wire Trans-IN MELPRO CORP	6,000.00
	10-18	Pre-Auth Credit Randolph Brooks CK-DEP Hunter, Victor	500.00
	10-18	Pre-Auth Credit ACH JAH0009C 191018 4145	4,846.19
	10-18	Deposit Bridge	90.00
	10-21	Wire Trans-IN DEVON SKINNER	675.00
	10-21	Wire Trans-IN CAREFREE CATERING	1,000.00
	10-21	Wire Trans-IN ACCELERATE SOLAR	1,550.00
	10-21	Wire Trans-IN GEN-CARE, INC	2,000.00
	10-21	Wire Trans-IN NATIONAL BRACE INC	4,150.00
	10-21	Wire Trans-IN PERLMAN BAJANDAS Y EVOLI & ALBR	90,344.49
	10-21	Pre-Auth Credit WESTERN UNION FI 40410746_1 191021	200.00



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1 GLOBAL CAPITAL, LLC (MMA)

Number	Date	Transaction Description	Additions
	10-21	Pre-Auth Credit ACH JAI000A6 191021 4145	8,962.19
	10-21	Deposit Bridge	2,600.00
	10-21	Deposit Bridge	3,600.00
	10-22	Wire Trans-IN DEBA HARPER DBA DE BA HARPER AND	300.00
	10-22	Wire Trans-IN WESTERN FUEL CORPO RATION	500.00
	10-22	Wire Trans-IN INC. PROJECT MAKE IT HAPPEN	600.00
	10-22	Wire Trans-IN LEGACY VILLAGE LLC	1,000.00
	10-22	Pre-Auth Credit ACH JAL000C9 191022 4145	11,905.19
	10-23	Wire Trans-IN SECURE ACCOUNT SER VICE LLC	312.50
	10-23	Wire Trans-IN ETHOSIQ LLC	500.00
	10-23	Wire Trans-IN ASSOCIATED CONSTRU CTION INC DBA	1,000.00
	10-23	Wire Trans-IN THE GROUNDS MASTER S	1,500.00
	10-23	Wire Trans-IN SECURE ACCOUNT SER VICE LLC	2,000.00
	10-23	Wire Trans-IN UNITED FORKLIFT SE RVICES LLC	6,500.00
	10-23	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN- 101819	560.20
	10-23	Pre-Auth Credit ACH JAM0008X 191023 4145	2,659.09
	10-23	Deposit Bridge	37,500.00
	10-24	Pre-Auth Credit WESTERN UNION FI 56322829_1 191024	200.00
	10-24	Pre-Auth Credit ACH JAN0009M 191024 4145	1,900.19
	10-25	Wire Trans-IN WALTER SALMERON FL ORENCE SALMERON	400.00
	10-25	Wire Trans-IN INC OUR PLAYHOUSE PRESCHOOL DURHAM	500.00
	10-25	Wire Trans-IN RAM PAYMENT LLC TR UST ACCOUNT	1,500.00
	10-25	Wire Trans-IN THOMAS E DE YOUNG	1,900.00
	10-25	Wire Trans-IN EGIA PROPERTY MANA GEMENT,LLC	5,000.00
	10-25	Wire Trans-IN INSOFTEL INC	15,146.36
	10-25	Wire Trans-IN CLAY HUDSON	20,000.00
	10-25	Pre-Auth Credit ACH JAO0008D 191025 4145	8,747.11
	10-25	Deposit Bridge	3,286.00
	10-28	Wire Trans-IN EM RUDE II, LLC	1,200.00
	10-28	Pre-Auth Credit Heritage Bank EXT-XFER EXT-XFER 3460	800.00
	10-28	Pre-Auth Credit ACH JAP000AL 191028 4145	6,970.19
	10-28	Deposit Bridge	17,094.44
	10-29	Pre-Auth Credit ACH JAS0008X 191029 4145	4,075.19
	10-29	Deposit Bridge	6,400.00
	10-30	Wire Trans-IN GAYLAN L CUMMINGS	1,001.00
	10-30	Wire Trans-IN WILLIAMS WONDER FA RMS LLC	2,000.00
	10-30	Wire Trans-IN UNITED FORKLIFT SE RVICE LLC	6,500.00
	10-30	Pre-Auth Credit BFS OPERATING A SYNDICATIO SYN- 102519	501.40
	10-30	Pre-Auth Credit ACH JAT0007T 191030 4145	2,624.19
	10-30	Deposit Bridge	2,000.00
	10-30	Deposit Bridge	3,175.00
	10-31	Wire Trans-IN CONTEMPORARY ART P ROJECTS USA INC	200.00
	10-31	Wire Trans-IN LEGACY VILLAGE LLC	500.00
	10-31	Wire Trans-IN HAWKS RANCH TRUCKI NG	500.00
	10-31	Wire Trans-IN CBK CONSTRUCTION L LC	2,000.00
	10-31	Wire Trans-IN MEGA M LLC	2,500.00
	10-31	Wire Trans-IN ISLAND METRO CONST RUCTIONS INC.	3,324.96
	10-31	Pre-Auth Credit ACH JAU0007Y 191031 4145	3,408.19
	10-31	Deposit	700.00



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Number	Date	Transaction Description	Additions
	10-31	Deposit Bridge	1,500.00
	10-31	Interest Credit	114,647.71

DEBITS

Date	Transaction Description	Subtractions
10-02	Dep Rtn NSF	-250.00
10-02	Dep Rtn NSF	-250.00
10-02	Dep Rtn NSF	-250.00
10-02	Dep Rtn NSF	-500.00
10-02	Dep Rtn NSF	-750.00
10-02	Dep Rtn NSF	-3,000.00
10-07	Onln Bkg Trfn D TO ACC 1347	-2,700,000.00
10-15	Preauth Debit ACHWORKS SEP2019INV 191015 RPP4145 INV1909	-5,708.31
10-18	Dep Rtn NSF	-250.00
10-18	Dep Rtn NSF	-750.00
10-18	Dep Rtn NSF	-1,550.00
10-22	Preauth Debit ACH RETURNS JAL00207 191022 4145	-502.00
10-23	Onln Bkg Trfn D TO ACC 1347	-1,100,000.00
10-24	Dep Rtn NSF	-350.00
10-24	Dep Rtn NSF	-350.00
10-24	Dep Rtn NSF	-350.00
10-24	Dep Rtn NSF	-600.00
10-24	Dep Rtn NSF	-850.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	90,533,848.43	10-10	90,948,995.04	10-23	90,619,613.28
10-01	90,548,194.55	10-11	91,060,929.05	10-24	90,619,213.47
10-02	90,556,765.93	10-15	91,519,099.83	10-25	90,675,692.94
10-03	90,592,312.12	10-16	91,524,120.24	10-28	90,701,757.57
10-04	90,613,726.77	10-17	91,528,160.43	10-29	90,712,232.76
10-07	90,760,907.91	10-18	91,538,196.62	10-30	90,730,034.35
10-08	90,921,522.29	10-21	91,653,278.30	10-31	90,859,315.21
10-09	90,931,516.57	10-22	91,667,081.49		

INTEREST INFORMATION

Annual percentage yield earned	1.49%	Interest-bearing days	31
Average balance for APY	\$90,967,936.74	Interest earned	\$114,647.71



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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