

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF FLORIDA

Case number *(if known)* _____ Chapter 11 Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

| | | |
|---|---|---|
| 1. Debtor's name | <u>Black Square Financial, LLC</u> | |
| 2. All other names debtor used in the last 8 years Include any assumed names, trade names and <i>doing business as</i> names | | |
| 3. Debtor's federal Employer Identification Number (EIN) <u>81-1332650</u> | | |
| 4. Debtor's address | Principal place of business <u>7301 Wiles Road</u> <u>Suite 203</u> <u>Coral Springs, FL 33067</u> Number, Street, City, State & ZIP Code <u>Broward</u> County | Mailing address, if different from principal place of business _____ P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code |
| 5. Debtor's website (URL) | <u>www.BLACKSQUAREFINANCIAL.com</u> | |
| 6. Type of debtor | <input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____ | |

Debtor **Black Square Financial, LLC**
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
 See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:
 - Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
 - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 - A plan is being filed with this petition.
 - Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 - The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
 - The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
 District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____
 District _____ When _____ Case number, if known _____

Debtor **Black Square Financial, LLC**
Name

Case number (if known) _____

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____
 Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

| | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

| | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input checked="" type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

| | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **Black Square Financial, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 8, 2017**
MM / DD / YYYY

X /s/ Andrew Hoffman
Signature of authorized representative of debtor

Title **Member**

Andrew Hoffman
Printed name

18. Signature of attorney

X /s/ Philip J. Landau
Signature of attorney for debtor

Date **November 8, 2017**
MM / DD / YYYY

Philip J. Landau
Printed name

Shraiberg Landau & Page PA
Firm name

2385 NW Executive Center Dr
Suite 300
Boca Raton, FL 33431
Number, Street, City, State & ZIP Code

Contact phone **561 443 0800** Email address **plandau@slp.law**

504017
Bar number and State

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA
Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 8, 2017

X /s/ Andrew Hoffman

Signature of individual signing on behalf of debtor

Andrew Hoffman

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Black Square Financial, LLC**
 United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF FLORIDA**
 Case number (if known): _____

Check if this is an amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Better Business Bureau 4411 Beacon Street Suite 4 West Palm Beach, FL 33407 | | | | | | \$69.17 |
| Broward County Tax Collector 115 S. Andrews Ave, Room A100 Fort Lauderdale, FL 33301 | | | | | | \$0.00 |
| Chase Card Services P.O Box 15123 Wilmington, DE 19850-5123 | | Credit Card | | | | \$14,457.44 |
| Client First Settlement Funding, LLC 301 Yamato Road Boca Raton, FL 33431 | | Loan and Participation Agreement | Contingent Unliquidated Disputed | | | \$425,000.00 |
| Comcast P.O. Box 530098 Atlanta, GA 30353-0098 | | Internet | | | | \$0.00 |
| FedEx 3875 Airways, Module H3 Department 4634 Memphis, TN 38116 | | | | | | \$0.00 |
| FPL Bankruptcy Dept 9250 W Flagler Street Miami, FL 33174 | | | | | | \$0.00 |

Debtor **Black Square Financial, LLC**
Name

Case number (if known)

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|--|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Internal Revenue Service Attn: Special Procedures P.O. Box 34045 Stop 572 Jacksonville, FL 32202 | | | | | | \$0.00 |
| Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19114 | | October 2017 Payroll Taxes | | | | \$9,430.00 |
| Intuit, Inc. 5601 Headquarters Drive Plano, TX 75024-5839 | | Accounting software | | | | \$8.00 |
| Lexus Nexis 28544 Network Place Chicago, IL 60673-1285 | | Database subscription | | | | \$255.00 |
| RAS Business Inc. 4509 Nw 74 Ave. Coral Springs, FL 33065 | | Cleaning service for office space | | | | \$200.00 |
| Rice Pugatch Robinson Storfer 101 NE 3rd Avenue Suite 1800 Fort Lauderdale, FL 33301 | | Attorney's fees | | | | \$0.00 |
| Salesforce Crm The Landmark at One Market Ste 300 San Francisco, CA 94105 | | Database subscription | | | | \$913.00 |
| Thomson Reuters-West 100 S 5th Street 1210 Minneapolis, MN 55402 | | Database subscription | | | | \$822.00 |
| Transunion Risk and Alternative P.O Box 209047 Dallas, TX 75320-9047 | | Database subscription | | | | \$814.00 |
| UPS Lockbox 577 Carol Stream, IL 60132-0577 | | Trade Debt | | | | \$0.00 |

Debtor **Black Square Financial, LLC**
 Name _____

Case number (if known) _____

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|--|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Vinix Global 6043 Kimberly Blvd Ste Q North Lauderdale, FL 33068 | | Telephone system | | | | \$0.00 |
| Whispering Woods Center 7401 Wiles Road Coral Springs, FL 33067 | | Office lease | | | | \$18,656.00 |

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

| | |
|---|----------------------|
| 1a. Real property: Copy line 88 from <i>Schedule A/B</i> | \$ <u>0.00</u> |
| 1b. Total personal property: Copy line 91A from <i>Schedule A/B</i> | \$ <u>234,996.93</u> |
| 1c. Total of all property: Copy line 92 from <i>Schedule A/B</i> | \$ <u>234,996.93</u> |

Part 2: Summary of Liabilities

| | |
|--|-----------------------|
| 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> | \$ <u>81,078.89</u> |
| 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) | |
| 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> | \$ <u>9,430.00</u> |
| 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> | +\$ <u>461,194.61</u> |
| 4. Total liabilities Lines 2 + 3a + 3b | \$ <u>551,703.50</u> |

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

| All cash or cash equivalents owned or controlled by the debtor | Current value of debtor's interest |
|--|------------------------------------|
|--|------------------------------------|

| 3. | Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i> | Last 4 digits of account number | |
|------|--|---------------------------------|---------------------|
| | Name of institution (bank or brokerage firm) Type of account | | |
| 3.1. | <u>JP Morgan Chase Bank</u> <u>Checking</u> | <u>8593</u> | <u>\$44,086.81</u> |
| 3.2. | <u>JP Morgan Chase Bank</u> <u>Checking</u> | <u>0310</u> | <u>\$100,844.10</u> |

4. **Other cash equivalents** *(Identify all)*

5. **Total of Part 1.** \$144,930.91
 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
 Description, including name of holder of deposit

| | | |
|------|--|-------------------|
| 7.1. | <u>Whispering Woods Center - Security Deposit Rent</u> | <u>\$5,066.02</u> |
|------|--|-------------------|

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
 Description, including name of holder of prepayment

Debtor Black Square Financial, LLC
Name

Case number (If known) _____

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

| |
|-------------------|
| \$5,066.02 |
|-------------------|

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- No. Go to Part 4.
- Yes Fill in the information below.

Part 4: Investments

13. **Does the debtor own any investments?**

- No. Go to Part 5.
- Yes Fill in the information below.

| | | | | Valuation method used for current value | Current value of debtor's interest |
|-------|--|------------|----------------|--|---------------------------------------|
| 14. | Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock: | | | | |
| 15. | Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: | | % of ownership | | |
| 15.1. | <u>Hope Bridge Group LLC</u> | <u>100</u> | % | | Unknown |
| 15.2. | <u>Holmberg Holding LLC</u> | <u>100</u> | % | | Unknown |
| 15.3. | <u>Gateway Receivables LLC</u> | <u>100</u> | % | | Unknown |
| 15.4. | <u>RR Receivables LLC</u> | <u>100</u> | % | | Unknown |
| 15.5. | <u>Yallas Pt LLC</u> | <u>100</u> | % | | Unknown |
| 15.6. | <u>Abberville Hghts LLC</u> | <u>100</u> | % | | Unknown |
| 15.7. | <u>Lyssons Cres LLC</u> | <u>100</u> | % | | Unknown |
| 15.8. | <u>H. Watt LLC</u> | <u>100</u> | % | | Unknown |

| Debtor | Black Square Financial, LLC | | | Case number (If known) |
|--------|------------------------------------|------------|---|------------------------|
| | Name | | | |
| 15.9. | Opelo Te LLC | 100 | % | Unknown |
| 15.10 | Kipa Loop LLC | 100 | % | Unknown |
| 15.11 | Lane Nimitz LLC | 100 | % | Unknown |
| 15.12 | Zakho Way LLC | 100 | % | Unknown |
| 15.13 | Jazan Grey LLC | 100 | % | Unknown |
| 15.14 | Dezli Wade LLC | 100 | % | Unknown |
| 15.15 | 2 Ambil Del LLC | 100 | % | Unknown |
| 15.16 | Calchin San LLC | 100 | % | Unknown |
| 15.17 | Tabossi Six LLC | 100 | % | Unknown |
| 15.18 | 5 Archiras LLC | 100 | % | Unknown |
| 15.19 | Povo Novo LLC | 100 | % | Unknown |
| 15.20 | J.Lobsinger LLC | 100 | % | Unknown |
| 15.21 | 3 Yella Man LLC | 100 | % | Unknown |
| 15.22 | Kazuno Mt LLC | 100 | % | Unknown |

| Debtor | Black Square Financial, LLC Name | | Case number (If known) |
|--------|--|--------------|------------------------|
| 15.23 | Nine Naraha LLC | 100 % | Unknown |
| 15.24 | Yamizo 14 LLC | 100 % | Unknown |
| 15.25 | Suga Shrine LLC | 100 % | Unknown |
| 15.26 | Q. Hall LLC | 100 % | Unknown |
| 15.27 | 21 Juruti LLC | 100 % | Unknown |
| 15.28 | Nova Cruz LLC | 100 % | Unknown |
| 15.29 | Passira Mal LLC | 100 % | Unknown |
| 15.30 | Touros Eleven LLC | 100 % | Unknown |
| 15.31 | F. Grant LLC | 100 % | Unknown |
| 15.32 | BSF FL LLC | 100 % | Unknown |
| 15.33 | L. Laughlin LLC | 100 % | Unknown |
| 15.34 | Chilla Well LLC | 100 % | Unknown |
| 15.35 | Cape Arid LLC | 100 % | Unknown |
| 15.36 | Falls Creeks LLC | 100 % | Unknown |

| Debtor | Black Square Financial, LLC | | | Case number (If known) |
|--------|------------------------------------|------------|---|------------------------|
| | Name | | | |
| 15.37 | Eulo Five | 100 | % | Unknown |
| 15.38 | S. Leary LLC | 100 | % | Unknown |
| 15.39 | Behara Cap | 100 | % | Unknown |
| 15.40 | Ivongo Nile LLC | 100 | % | Unknown |
| 15.41 | Tampolo Bay LLC | 100 | % | Unknown |
| 15.42 | Sunnyslope LLC | 100 | % | Unknown |
| 15.43 | Fair Harbour LLC | 100 | % | Unknown |
| 15.44 | Nampcel Burg LLC | 100 | % | Unknown |
| 15.45 | Sint Camelin LLC | 100 | % | Unknown |
| 15.46 | Couvin Ter LLC | 100 | % | Unknown |
| 15.47 | Alum Juville LLC | 100 | % | Unknown |
| 15.48 | Baltrum Asp LLC | 100 | % | Unknown |
| 15.49 | Juze Rock LLC | 100 | % | Unknown |
| 15.50 | Lunzu Ten LLC | 100 | % | Unknown |

Debtor Black Square Financial, LLC Case number (If known) _____
Name

15.51 Thyolo Fay LLC 100 % _____ Unknown

15.52 Remego Alva LLC 100 % _____ Unknown

15.53 Nacala Wells LLC 100 % _____ Unknown

15.54 Atoni Pola LLC 100 % _____ Unknown

15.55 Kourou Mico LLC 100 % _____ Unknown

15.56 Cojoro Glades LLC 100 % _____ Unknown

15.57 Boca Seco LLC 100 % _____ Unknown

15.58 Tuchin Cali LLC 100 % _____ Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
 Describe:

17. **Total of Part 4.** \$0.00
 Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes Fill in the information below.

Debtor Black Square Financial, LLC Case number (If known) _____
 Name

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|------------------------------------|
| 39. Office furniture Desks, Chairs & TVS | \$25,000.00 | | \$25,000.00 |
| 40. Office fixtures | | | |
| 41. Office equipment, including all computer equipment and communication systems equipment and software Computer, phones, & security system | \$10,000.00 | | \$10,000.00 |
| 42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles | | | |
| 43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86. | | | \$35,000.00 |

44. Is a depreciation schedule available for any of the property listed in Part 7?
 No
 Yes
45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

| Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available). | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|---|------------------------------------|
| 55.1. Debtor leases its office location, 7301 Wiles Road, Suite 203, Coral Springs, FL 33067 | | \$0.00 | | \$0.00 |

Debtor Black Square Financial, LLC
Name

Case number (If known) _____

56. **Total of Part 9.**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
 Yes Fill in the information below.

| | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets | | | |
| 61. Internet domain names and websites <u>www.BlackSquareFinancial.com</u> | <u>\$0.00</u> | | <u>Unknown</u> |
| 62. Licenses, franchises, and royalties | | | |
| 63. Customer lists, mailing lists, or other compilations <u>Database</u> | <u>\$50,000.00</u> | | <u>\$50,000.00</u> |

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**
Add lines 60 through 65. Copy the total to line 89.

\$50,000.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes Fill in the information below.

Debtor Black Square Financial, LLC
Name

Case number (If known) _____

Current value of debtor's interest

- 71. **Notes receivable**
Description (include name of obligor)
- 72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
- 73. **Interests in insurance policies or annuities**
- 74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Litigation claims against Client First Settlement Funding, LLC

Nature of claim Litigation claims
Amount requested \$0.00

Unknown

- 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
- 76. **Trusts, equitable or future interests in property**
- 77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
- 78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.
- 79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
 No
 Yes

| |
|---------------|
| <u>\$0.00</u> |
|---------------|

Debtor **Black Square Financial, LLC**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i> | \$144,930.91 | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | \$5,066.02 | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | \$0.00 | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | \$0.00 | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | \$0.00 | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | \$0.00 | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | \$35,000.00 | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | \$0.00 | |
| 88. Real property. <i>Copy line 56, Part 9.....></i> | | \$0.00 |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | \$50,000.00 | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | + \$0.00 | |
| 91. Total. Add lines 80 through 90 for each column | \$234,996.93 | + 91b. \$0.00 |
| 92. Total of all property on Schedule A/B. Add lines 91a+91b=92 | | \$234,996.93 |

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

| | | Column A Amount of claim <small>Do not deduct the value of collateral.</small> | Column B Value of collateral that supports this claim | |
|-----|--|---|--|---------------------------|
| 2.1 | <p>Pawnee Leasing Corporation</p> <p><small>Creditor's Name</small> 3801 Automation Way, Ste 207 Fort Collins, CO 80525</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred October 2017</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> | <p>Describe debtor's property that is subject to a lien Electronic Equipment, Office Furniture</p> <hr/> <p>Describe the lien Security Agreement</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> | <p>\$31,078.89</p> | <p>\$31,078.89</p> |

| | | | | |
|-----|--|---|---------------------------|---------------------------|
| 2.2 | <p>Settlement Association, LLC</p> <p><small>Creditor's Name</small> 4760 NE 17th Ave. Pompano Beach, FL 33064</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred October 2017</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> | <p>Describe debtor's property that is subject to a lien Personal property</p> <hr/> <p>Describe the lien Security Agreement</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p> | <p>\$50,000.00</p> | <p>\$50,000.00</p> |
|-----|--|---|---------------------------|---------------------------|

Debtor **Black Square Financial, LLC**
Name

Case number (if know) _____

- No
- Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
- Unliquidated
- Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$81,078.89**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|------------------|---|---|
| | | |

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

| | | Total claim | Priority amount |
|-----|---|--|-------------------------------------|
| 2.1 | Priority creditor's name and mailing address Broward County Tax Collector 115 S. Andrews Ave, Room A100 Fort Lauderdale, FL 33301 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | Unknown \$0.00 |
| | Date or dates debt was incurred | Basis for the claim: | |
| | Last 4 digits of account number | Is the claim subject to offset? | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 2.2 | Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19114 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$9,430.00 \$9,430.00 |
| | Date or dates debt was incurred | Basis for the claim: October 2017 Payroll Taxes | |
| | Last 4 digits of account number | Is the claim subject to offset? | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Debtor Black Square Financial, LLC Case number (if known) _____
Name

| | | | | |
|-----|---|--|----------------|---------------|
| 2.3 | Priority creditor's name and mailing address Internal Revenue Service Attn: Special Procedures P.O. Box 34045 Stop 572 Jacksonville, FL 32202 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | Unknown | \$0.00 |
| | Date or dates debt was incurred | Basis for the claim: | | |
| | Last 4 digits of account number | Is the claim subject to offset? | | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| | | | | |
|-----|---|--|---------------|---------------|
| 2.4 | Priority creditor's name and mailing address SEC Headquarters 100 F Street, NE Washington, DC 20549 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred | Basis for the claim: For Notice Purpose Only | | |
| | Last 4 digits of account number | Is the claim subject to offset? | | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| | | | | |
|-----|---|--|---------------|---------------|
| 2.5 | Priority creditor's name and mailing address United States Attorney General's Office US Department of Justice 950 Pennsylvania Avenue Washington, DC 20530-0001 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred | Basis for the claim: For Notice Purpose Only | | |
| | Last 4 digits of account number | Is the claim subject to offset? | | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| | | | | |
|-----|--|--|---------------|---------------|
| 2.6 | Priority creditor's name and mailing address US Attorney Southern District of Florida 99 N.E. 4th Street Miami, FL 33132 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred | Basis for the claim: For Notice Purposes Only | | |
| | Last 4 digits of account number | Is the claim subject to offset? | | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

| Debtor | Name | Case number (if known) |
|--------|---|---|
| | Black Square Financial, LLC | |
| 3.1 | Nonpriority creditor's name and mailing address Better Business Bureau 4411 Beacon Street Suite 4 West Palm Beach, FL 33407 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$69.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.2 | Nonpriority creditor's name and mailing address Chase Card Services P.O Box 15123 Wilmington, DE 19850-5123 Date(s) debt was incurred __ Last 4 digits of account number 2200 | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$14,457.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.3 | Nonpriority creditor's name and mailing address Client First Settlement Funding, LLC 301 Yamato Road Boca Raton, FL 33431 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$425,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Loan and Participation Agreement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.4 | Nonpriority creditor's name and mailing address Comcast P.O. Box 530098 Atlanta, GA 30353-0098 Date(s) debt was incurred November 2017 Last 4 digits of account number 4819 | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Internet Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.5 | Nonpriority creditor's name and mailing address FedEx 3875 Airways, Module H3 Department 4634 Memphis, TN 38116 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.6 | Nonpriority creditor's name and mailing address FPL Bankruptcy Dept 9250 W Flagler Street Miami, FL 33174 Date(s) debt was incurred November 2017 Last 4 digits of account number 3502 | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.7 | Nonpriority creditor's name and mailing address Intuit, Inc. 5601 Headquarters Drive Plano, TX 75024-5839 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accounting software Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| Debtor | Name | Case number (if known) |
|--------|--|---|
| | Black Square Financial, LLC | |
| 3.8 | Nonpriority creditor's name and mailing address Lexus Nexis 28544 Network Place Chicago, IL 60673-1285 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u>6741</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$255.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Database subscription</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.9 | Nonpriority creditor's name and mailing address RAS Business Inc. 4509 Nw 74 Ave. Coral Springs, FL 33065 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u> </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cleaning service for office space</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.10 | Nonpriority creditor's name and mailing address Rice Pugatch Robinson Storfer 101 NE 3rd Avenue Suite 1800 Fort Lauderdale, FL 33301 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u> </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney's fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.11 | Nonpriority creditor's name and mailing address Salesforce Crm The Landmark at One Market Ste 300 San Francisco, CA 94105 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u>4390</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$913.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Database subscription</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.12 | Nonpriority creditor's name and mailing address Thomson Reuters-West 100 S 5th Street 1210 Minneapolis, MN 55402 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u> </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$822.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Database subscription</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.13 | Nonpriority creditor's name and mailing address Transunion Risk and Alternative P.O Box 209047 Dallas, TX 75320-9047 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u>8321</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$814.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Database subscription</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.14 | Nonpriority creditor's name and mailing address UPS Lockbox 577 Carol Stream, IL 60132-0577 Date(s) debt was incurred <u>November 2017</u> Last 4 digits of account number <u> </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

Debtor Black Square Financial, LLC Case number (if known) _____
Name

3.15 Nonpriority creditor's name and mailing address **Vinix Global**
6043 Kimberly Blvd Ste Q
North Lauderdale, FL 33068
 Date(s) debt was incurred November 2017
 Last 4 digits of account number 0117

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Telephone system
 Is the claim subject to offset? No Yes

Unknown

3.16 Nonpriority creditor's name and mailing address **Whispering Woods Center**
7401 Wiles Road
Coral Springs, FL 33067
 Date(s) debt was incurred
 Last 4 digits of account number 6203

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Office lease
 Is the claim subject to offset? No Yes

\$18,656.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| Name and mailing address | On which line in Part1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|--------------------------|---|---|
| | | |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

| | | Total of claim amounts |
|---|----|------------------------|
| 5a. Total claims from Part 1 | \$ | 9,430.00 |
| 5b. Total claims from Part 2 | + | 461,194.61 |
| 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c. | \$ | 470,624.61 |

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

| | | | |
|------|--|---|---|
| 2.1. | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract _____ | Loan and Participation Agreement | First Settlement Funding, LLC c/o Alan L. Goodman, Esquire 750 Park of Commerce Boulevard Suite 210 Boca Raton, FL 33487 |
|------|--|---|---|

| | | | |
|------|--|---|--|
| 2.2. | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract _____ | Database 30 Months | Sales Force.com, Inc. The Landmark At One Market Suite 300 San Francisco, CA 94105 |
|------|--|---|--|

| | | | |
|------|--|---|---|
| 2.3. | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract _____ | Office Rental 4 months | Whispering Woods Center 7401 Wiles Road Coral Spring, FL 33067 |
|------|--|---|---|

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

| | Name | Mailing Address | Name | Check all schedules that apply: |
|-----|-----------------|---|----------------------------|--|
| 2.1 | Andrew Hoffman | 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | Pawnee Leasing Corporation | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| 2.2 | Jarod Freeborn | 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | Pawnee Leasing Corporation | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| 2.3 | Jordan Freeborn | 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | Pawnee Leasing Corporation | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |

Fill in this information to identify the case:

Debtor name Black Square Financial, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

Operating a business
 Other _____

\$6,574,838.76

For prior year:
From 1/01/2016 to 12/31/2016

Operating a business
 Other _____

\$6,312,471.33

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. **SEE ATTACHED EXHIBIT "A"**

\$0.00

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other ___

Debtor **Black Square Financial, LLC**

Case number (if known)

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

| Insider's name and address Relationship to debtor | Dates | Total amount of value | Reasons for payment or transfer |
|--|-------|-----------------------|---------------------------------|
| 4.1. SEE ATTACHED EXHIBIT "B" | | \$0.00 | |

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|-----------------------------|--------------------------|------|-------------------|
|-----------------------------|--------------------------|------|-------------------|

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

| Case title Case number | Nature of case | Court or agency's name and address | Status of case |
|--|------------------------------|------------------------------------|---|
| 7.1. Client First Settlement Funding vs. Jarred Freeborn 50-2015-CA-008456-XXXX-MB | Motion to Enforce Settlement | Palm Beach County Circuit Court | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Debtor **Black Square Financial, LLC** Case number (if known) _____

| | Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------|---|---|------------------|-------------------|
| 9.1. | Ian Patrick Pagan | Donation for Sponsorship | 2/7/2017 | \$1,500.00 |
| | Recipients relationship to debtor Aquaintance | | | |
| 9.2. | Victor Silverio | Donation for Sponsorship | 5/16/2017 | \$1,500.00 |
| | Recipients relationship to debtor Aquaintance | | | |

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss | Dates of loss | Value of property lost |
|--|---|---------------|------------------------|
| | If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | | |

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

| | Who was paid or who received the transfer? Address | If not money, describe any property transferred | Dates | Total amount or value |
|-------|--|---|------------------|-----------------------|
| 11.1. | Shraiberg Landau & Page PA 2385 NW Executive Center Dr Suite 300 Boca Raton, FL 33431 | | 8/31/2017 | \$5,000.00 |
| | Email or website address _____ | | | |
| | Who made the payment, if not debtor? _____ | | | |
| 11.2. | Shraiberg Landau & Page PA 2385 NW Executive Center Dr Suite 300 Boca Raton, FL 33431 | | 11/7/2017 | \$40,000.00 |
| | Email or website address _____ | | | |
| | Who made the payment, if not debtor? _____ | | | |

Debtor **Black Square Financial, LLC**

Case number (if known) _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None.

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

| Who received transfer? Address | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|--------------------------------|--|------------------------|-----------------------|
|--------------------------------|--|------------------------|-----------------------|

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

| Address | Dates of occupancy From-To |
|---|----------------------------|
| 14.1. 7551 Wiles Road Suite 204 Pompano Beach, FL 33067 | 3/2016 to 9/2016 |

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|---------------------------|--|---|
|---------------------------|--|---|

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

Date of birth, social security, address, and marital status _____

Does the debtor have a privacy policy about that information?

- No
- Yes

Debtor **Black Square Financial, LLC**

Case number (if known) _____

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

| Financial Institution name and Address | Last 4 digits of account number | Type of account or instrument | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|-------------------------------|--|---|
|--|---------------------------------|-------------------------------|--|---|

19. **Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

| Depository institution name and address | Names of anyone with access to it Address | Description of the contents | Do you still have it? |
|---|---|-----------------------------|-----------------------|
|---|---|-----------------------------|-----------------------|

20. **Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

| Facility name and address | Names of anyone with access to it | Description of the contents | Do you still have it? |
|---------------------------|-----------------------------------|-----------------------------|-----------------------|
|---------------------------|-----------------------------------|-----------------------------|-----------------------|

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. **Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

Debtor **Black Square Financial, LLC**

Case number (if known) _____

- No.
- Yes. Provide details below.

| Case title Case number | Court or agency name and address | Nature of the case | Status of case |
|---------------------------|-------------------------------------|--------------------|----------------|
|---------------------------|-------------------------------------|--------------------|----------------|

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

| Business name address | Describe the nature of the business | Employer Identification number <small>Do not include Social Security number or ITIN.</small> | Dates business existed |
|-----------------------|-------------------------------------|---|------------------------|
|-----------------------|-------------------------------------|---|------------------------|

25.1. **SEE ATTACHED EXHIBIT "C"**

EIN:

From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

| Name and address | Date of service From-To |
|--|----------------------------|
| 26a.1. Glenn Hoffman 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | 3/2016 to Present |
| 26a.2. Adam Linn/Linn Corporation 1730 S. Federal Hwy. Suite 102 Delray Beach, FL 33483 | 5/2016 to Present |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

Debtor **Black Square Financial, LLC**

Case number (if known)

| Name and address | Date of service From-To |
|---|-----------------------------------|
| 26b.1. Kevin Corcti 3998 Lake Tahoe Circle West Palm Beach, FL 33409 | 4/25/2017 to 6/30/2017 |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

| Name and address | If any books of account and records are unavailable, explain why |
|---|--|
| 26c.1. Client First Funding 301 Yamato Road Boca Raton, FL 33431 | |

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| | | |

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and nature of any interest | % of interest, if any |
|-------------------------|--|-------------------------------------|-----------------------|
| Andrew Hoffman | 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | Co-Founder | 33.33 |
| Jordan Freeborn | 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | Co-Founder | 33.33 |
| Jarrold Freeborn | 7301 Wiles Road Suite 203 Coral Springs, FL 33067 | Co-Founder | 33.33 |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Black Square Financial, LLC**

Case number (if known) _____

- No
- Yes. Identify below.

| | Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|------|---------------------------------|--|-------|--------------------------------|
| 30.1 | SEE ATTACHED EXHIBIT "B" | | | |
| | Relationship to debtor | | | |

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

| | |
|--------------------------------|--|
| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

| | |
|--------------------------------|--|
| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 8, 2017

/s/ Andrew Hoffman
Signature of individual signing on behalf of the debtor

Andrew Hoffman
Printed name

Position or relationship to debtor Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

EXHIBIT "A"

Black Square Financial, LLC

11/7/2017 11:13 AM

Register: Black Square Financial LLC 8593

From 08/07/2017 through 11/07/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|----------------------------|--------------------|-----------|---|-----------|-----------|
| 08/07/2017 | | | 117 Funding | Funding | 10,557.00 | | | 31,291.37 |
| 08/07/2017 | | Publix | Office Supplies & Exp... | | 18.99 | | | 31,272.38 |
| 08/07/2017 | | | -... Cash Advance | | 400.00 | | | 30,872.38 |
| 08/07/2017 | 1001 | Brian P. Mack | Legal | Inv. 9072 | 2,500.00 | | | 28,372.38 |
| 08/07/2017 | 1003 | Nicholas J. Colicigno | Payroll:Bonuses | Bonus | 300.00 | | | 28,072.38 |
| 08/07/2017 | 1002 | Brian M. Warheit | -split- | | 1,477.54 | | | 26,594.84 |
| 08/08/2017 | | Comcast | Internet | | 351.75 | | | 26,243.09 |
| 08/08/2017 | 1004 | Eason & Tambornini | Legal | Attorney Fees -... | 2,102.93 | | | 24,140.16 |
| 08/09/2017 | | | - 128 Cash Advance | | 500.00 | | | 23,640.16 |
| 08/09/2017 | E-pay | United States Treasury | -split- | 81-1332650 Q... | 17,676.56 | | | 5,963.60 |
| 08/09/2017 | 1005 | The Roaming Notary | Notary | Notary - Printi... | 10.00 | | | 5,953.60 |
| 08/09/2017 | 1006 | Fedex | Postage & Delivery (Cl... | Acct. No. 7450... | 58.31 | | | 5,895.29 |
| 08/09/2017 | 1007 | Elliot M. Glatstein | Travel Expense | Travel Expense... | 447.00 | | | 5,448.29 |
| 08/14/2017 | | USPS | Postage & Delivery (Cl... | 79 DC 08/23 | 23.75 | | | 5,424.54 |
| 08/15/2017 | 1008 | Paulette Bailey | Notary | Notary : Natali... | 75.00 | | | 5,349.54 |
| 08/15/2017 | 1009 | The Duffy Agency | Notary | Inv . #N-0084-... | 150.00 | | | 5,199.54 |
| 08/16/2017 | | | 119 Cash Advance | | 1,000.00 | | | 4,199.54 |
| 08/16/2017 | | | 128 Cash Advance | | 1,000.00 | | | 3,199.54 |
| 08/16/2017 | | Chase Card Services | -split- | | 266.00 | | | 2,933.54 |
| 08/16/2017 | 1010 | Athene USA Corpora... | Deal Expense | Admin. Fees - I... | 900.00 | | | 2,033.54 |
| 08/17/2017 | | Andrew Hoffman | Andrew Hoffman:Draws | Basis Pts. & Eq... | | | 3,000.00 | 5,033.54 |
| 08/17/2017 | | Jordan Freeborn | Jordan Freeborn:Draws | Basis Pts. & Eq... | | | 3,000.00 | 8,033.54 |
| 08/17/2017 | | Jarrold Freeborn | Jarrold Freeborn:Draws | Basis Pts. & Eq... | | | 3,000.00 | 11,033.54 |
| 08/17/2017 | | | - 127 Cash Advance | | 800.00 | | | 10,233.54 |
| 08/17/2017 | | Fpl | Utilities | | 221.86 | | | 10,011.68 |
| 08/17/2017 | | Fpl | Utilities | | 136.88 | | | 9,874.80 |
| 08/17/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Created by Pay... | 2,408.94 | | | 7,465.86 |
| 08/18/2017 | | | - 110 Client | Deposit | | | 50,000.00 | 57,465.86 |
| 08/18/2017 | | | Cash Advance | | 400.00 | | | 57,065.86 |
| 08/18/2017 | | Bru's Room | Meals & Entertainment... | | 66.89 | | | 56,998.97 |
| 08/18/2017 | | Dairy Queen | Meals & Entertainment... | | 15.00 | | | 56,983.97 |
| 08/18/2017 | 1015 | Lion Grace LLC | Payroll:Officer Commi... | Commission - I... | 1,738.00 | | | 55,245.97 |
| 08/18/2017 | 1016 | Titans & Tritons, LLC | Payroll:Officer Commi... | Commission - I... | 1,304.00 | | | 53,941.97 |
| 08/18/2017 | 1017 | Element 16 LLC | Payroll:Officer Commi... | Commission - I... | 1,304.00 | | | 52,637.97 |
| 08/18/2017 | 1018 | | - 110 Funding | VOID: Funding | | X | | 52,637.97 |
| 08/18/2017 | 1019 | Elliot M. Glatstein | Legal | Legal Fees - Il... | 250.00 | | | 52,387.97 |
| 08/18/2017 | 1020 | Sacco & Fillas, LLP. | Legal | Statement No. ... | 2,392.11 | | | 49,995.86 |
| 08/18/2017 | 1021 | Dugalic & Landau, PC. | Legal | Invoice for Ilm... | 2,259.05 | | | 47,736.81 |
| 08/18/2017 | 1022 | Drinker Biddle & Re... | Deal Expense | Admin fee for J... | 1,000.00 | | | 46,736.81 |
| 08/18/2017 | 1023 | MassMutual Financi... | Deal Expense | Admin. Fee - J... | 750.00 | | | 45,986.81 |

Black Square Financial, LLC

11/7/2017 11:13 AM

Register: Black Square Financial LLC 8593

From 08/07/2017 through 11/07/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|---------------------------|--------------------|------------|---|------------|------------|
| 08/18/2017 | 1025 | | Cash Advance | VOID: Cash A... | | X | | 45,986.81 |
| 08/18/2017 | 1026 | | Funding | Funding | 24,536.36 | | | 21,450.45 |
| 08/18/2017 | | Christopher Caputo | -split- | Direct Deposit | | X | | 21,450.45 |
| 08/18/2017 | | Ikewa Nesbeth | -split- | Direct Deposit | | X | | 21,450.45 |
| 08/18/2017 | 1011 | Brian M. Warheit | -split- | | 821.98 | | | 20,628.47 |
| 08/18/2017 | 1012 | Glenn S Hoffman | -split- | | 1,572.96 | | | 19,055.51 |
| 08/18/2017 | 1013 | Jennifer R. Mollison | -split- | | 1,486.37 | | | 17,569.14 |
| 08/18/2017 | 1014 | Kayron Marcilio | -split- | | 1,096.17 | | | 16,472.97 |
| 08/18/2017 | 1024 | Veronica Ubeda | -split- | | 166.24 | | | 16,306.73 |
| 08/18/2017 | 1027 | Blake J. Johnson | -split- | | 600.07 | | | 15,706.66 |
| 08/18/2017 | 1028 | Jonathan L. Suarez | -split- | | 241.80 | | | 15,464.86 |
| 08/21/2017 | | Intuit | Office Supplies & Exp... | CA 06/08 | | | 124.00 | 15,588.86 |
| 08/21/2017 | | Client | Client | Deposit | | | 127,143.60 | 142,732.46 |
| 08/21/2017 | | 120G | Client | Deposit | | | 115,548.29 | 258,280.75 |
| 08/21/2017 | | Intuit | Office Supplies & Exp... | Envelopes | 124.00 | | | 258,156.75 |
| 08/21/2017 | | -... | Funding | Funding | 100,020.00 | | | 158,136.75 |
| 08/21/2017 | | Client First | Loan Payable - Client ... | | 2,000.00 | | | 156,136.75 |
| 08/21/2017 | | - 119 | Cash Advance | | 1,000.00 | | | 155,136.75 |
| 08/21/2017 | | 120G | Funding | Funding | 10,000.00 | | | 145,136.75 |
| 08/21/2017 | 1029 | Athene USA Corpora... | Deal Expense | Admin. Fees - ... | 900.00 | | | 144,236.75 |
| 08/22/2017 | | -... | Client | Deposit | | | 155,171.94 | 299,408.69 |
| 08/22/2017 | | Settlement Associate... | -split- | Leads - #062 G... | 4,334.00 | | | 295,074.69 |
| 08/22/2017 | | Joseph Mendinghall -... | Funding | Funding | 100,456.00 | | | 194,618.69 |
| 08/22/2017 | | Client First | Payroll:Commissions:... | | 11,348.00 | | | 183,270.69 |
| 08/22/2017 | | Nick Colicigno | -split- | | 10,979.00 | | | 172,291.69 |
| 08/22/2017 | 1030 | Wolnitzek, Rowekam... | -split- | Attorney Fees -... | 3,141.27 | | | 169,150.42 |
| 08/22/2017 | 1031 | Lion Grace LLC | Payroll:Officer Commi... | Equity - Joseph... | 6,171.00 | | | 162,979.42 |
| 08/22/2017 | 1032 | Titans & Tritons, LLC | Payroll:Officer Commi... | Equity - Josepn... | 6,171.00 | | | 156,808.42 |
| 08/22/2017 | 1033 | Element 16 LLC | Payroll:Officer Commi... | Equity - Joseph... | 6,171.00 | | | 150,637.42 |
| 08/22/2017 | 1036 | Shapiro,Blasi,Wasser... | Legal | Attorney Fees | 5,000.00 | | | 145,637.42 |
| 08/22/2017 | 1038 | Andrew Hoffman | Andrew Hoffman:Draws | loan repayment | 3,000.00 | | | 142,637.42 |
| 08/22/2017 | 1039 | Jordan Freeborn | Jordan Freeborn:Draws | loan repayment | 3,000.00 | | | 139,637.42 |
| 08/22/2017 | 1040 | Jarrod Freeborn | Jarrod Freeborn:Draws | loan repayment | 3,000.00 | | | 136,637.42 |
| 08/22/2017 | 1034 | Blake J. Johnson | -split- | | 869.45 | | | 135,767.97 |
| 08/22/2017 | 1035 | Blake J. Johnson | -split- | | 407.43 | | | 135,360.54 |
| 08/22/2017 | 1037 | Ikewa Nesbeth | -split- | | 704.45 | | | 134,656.09 |
| 08/23/2017 | | 127 | Cash Advance | | 500.00 | | | 134,156.09 |
| 08/23/2017 | | - 119 | Cash Advance | | 10,000.00 | | | 124,156.09 |
| 08/23/2017 | | - 120G | Deal Expense | Funding | 2,572.00 | | | 121,584.09 |
| 08/23/2017 | | Transfer | -split- | | 15,000.00 | | | 106,584.09 |

Black Square Financial, LLC

11/7/2017 11:13 AM

Register: Black Square Financial LLC 8593

From 08/07/2017 through 11/07/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|--------------------|------------|---|------------|------------|
| 08/23/2017 | 1041 | John Hancock Life In... | Deal Expense | Admin Fee - Fr... | 1,350.00 | | | 105,234.09 |
| 08/23/2017 | 1042 | The Duffy Agency | Notary | Inv . #N-0089-... | 150.00 | | | 105,084.09 |
| 08/24/2017 | | | 119 Client | Deposit | | | 520,022.22 | 625,106.31 |
| 08/24/2017 | 1043 | Lion Grace LLC | Payroll:Officer Commi... | Equity - Freder... | 8,928.00 | | | 616,178.31 |
| 08/24/2017 | 1044 | Titans & Tritons, LLC | Payroll:Officer Commi... | Equity - Freder... | 8,928.00 | | | 607,250.31 |
| 08/24/2017 | 1045 | Element 16 LLC | Payroll:Officer Commi... | Equity - Freder... | 8,928.00 | | | 598,322.31 |
| 08/24/2017 | 1046 | Ikewa Nesbeth | Notary | Notary - Gary ... | 15.42 | | | 598,306.89 |
| 08/24/2017 | 1047 | Jennifer R. Mollison | Travel Expense | Travel Expense... | 6,517.83 | | | 591,789.06 |
| 08/25/2017 | | | - 119 Funding | Funding | 331,154.00 | | | 260,635.06 |
| 08/25/2017 | | Client First | -split- | | 20,416.00 | | | 240,219.06 |
| 08/25/2017 | | Transfer | 310... Checking | | 7,778.00 | | | 232,441.06 |
| 08/25/2017 | | Lakeland Consulting ... | Commission to Rep | | 93,991.00 | | | 138,450.06 |
| 08/25/2017 | 1049 | Kayron Marcilio | Payroll:Commissions | Gary McCane -... | 1,000.00 | | | 137,450.06 |
| 08/25/2017 | 1048 | Ikewa Nesbeth | -split- | | 515.11 | | | 136,934.95 |
| 08/28/2017 | | G2GCHARGE.COM | Deal Expense | | 11.50 | | | 136,923.45 |
| 08/28/2017 | 1050 | Jerry Hunt | -split- | Inv. dated 08/1... | 500.00 | | | 136,423.45 |
| 08/28/2017 | 1051 | David J. Laidlaw | Legal | Legal - IPA for... | 750.00 | | | 135,673.45 |
| 08/28/2017 | 1052 | Elliot M. Glatstein | -split- | Legal Fees - Jo... | 1,250.00 | | | 134,423.45 |
| 08/28/2017 | 50000A | Payoneer.com | Office Supplies & Exp... | | 621.00 | | | 133,802.45 |
| 08/29/2017 | | Better Business Bureau | Dues and Subscriptions | | 69.17 | | | 133,733.28 |
| 08/29/2017 | | | - 122 Cash Advance | | 500.00 | | | 133,233.28 |
| 08/29/2017 | | | - 128 Cash Advance | | 800.00 | | | 132,433.28 |
| 08/29/2017 | | TransUnion Risk and... | Dues and Subscriptions | | 1,484.00 | | | 130,949.28 |
| 08/30/2017 | | Jacob Joseph Associa... | Processing Income | Deposit | | | 2,000.00 | 132,949.28 |
| 08/30/2017 | 1053 | LexisNexis | Dues and Subscriptions | Invoice No.: E... | 255.00 | | | 132,694.28 |
| 08/30/2017 | 1058 | RAS Business, INC. | Cleaning Services | Cleaning Servi... | 200.00 | | | 132,494.28 |
| 08/31/2017 | | Moneygram | Cash Advance | | 250.99 | | | 132,243.29 |
| 08/31/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Created by Pay... | 2,863.72 | | | 129,379.57 |
| 09/01/2017 | | Soho Subs | Meals & Entertainment... | | 40.42 | | | 129,339.15 |
| 09/01/2017 | 1056 | Jennifer R. Mollison | -split- | VOID: | | X | | 129,339.15 |
| 09/01/2017 | 1059 | Whispering Woods C... | Rent Expense | Rent - Septemb... | 4,664.00 | | | 124,675.15 |
| 09/01/2017 | | Christopher Caputo | -split- | Direct Deposit | | X | | 124,675.15 |
| 09/01/2017 | | Ikewa Nesbeth | -split- | Direct Deposit | | X | | 124,675.15 |
| 09/01/2017 | 1054 | Brian M. Warheit | -split- | | 821.98 | | | 123,853.17 |
| 09/01/2017 | 1055 | Glenn S Hoffman | -split- | | 1,572.97 | | | 122,280.20 |
| 09/01/2017 | 1057 | Kayron Marcilio | -split- | | 1,096.16 | | | 121,184.04 |
| 09/01/2017 | 1060 | Blake J. Johnson | -split- | | 765.46 | | | 120,418.58 |
| 09/01/2017 | 1093 | Jennifer R. Mollison | -split- | | 1,486.36 | | | 118,932.22 |
| 09/06/2017 | | Bonefish Macs | Meals & Entertainment... | | 41.87 | | | 118,890.35 |
| 09/06/2017 | | City of Philadelphia | Office Supplies & Exp... | | 8.40 | | | 118,881.95 |

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Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|----------------------------|--------------------|------------|---|------------|------------|
| 09/06/2017 | | - 128 | Cash Advance | | 800.00 | | | 118,081.95 |
| 09/06/2017 | E-pay | United States Treasury | -split- | 81-1332650 Q... | 6,332.40 | | | 111,749.55 |
| 09/06/2017 | 1064 | Kayron Marcilio | Employee Advances | Loan | 1,000.00 | | | 110,749.55 |
| 09/06/2017 | 1065 | Fedex | Postage & Delivery (Cl... | Acct. No. 7450... | 9.75 | | | 110,739.80 |
| 09/07/2017 | | Comcast | Internet | | 351.75 | | | 110,388.05 |
| 09/08/2017 | | - 120G | Cash Advance | Funding | 580.50 | | | 109,807.55 |
| 09/08/2017 | | Fpl | Utilities | | 157.03 | | | 109,650.52 |
| 09/08/2017 | | Fpl | Utilities | | 210.80 | | | 109,439.72 |
| 09/08/2017 | | Rocket Lawyer | Office Supplies & Exp... | | 39.95 | | | 109,399.77 |
| 09/11/2017 | | Online Payment | Void | | 1,287.00 | | | 108,112.77 |
| 09/12/2017 | | - 130 | Cash Advance | | 200.00 | | | 107,912.77 |
| 09/12/2017 | 1066 | Drinker Biddle & Re... | Deal Expense | Admin fee for J... | 750.00 | | | 107,162.77 |
| 09/13/2017 | | - 119 | Client | Funding | | | 57,780.25 | 164,943.02 |
| 09/13/2017 | | - 119 | Funding | Funding | 57,000.00 | | | 107,943.02 |
| 09/13/2017 | 1068 | Lion Grace LLC | Payroll:Officer Commi... | Equity - Jacque... | 6,655.00 | | | 101,288.02 |
| 09/13/2017 | 1069 | Titans & Tritons, LLC | Payroll:Officer Commi... | Equity - Jacque... | 6,655.00 | | | 94,633.02 |
| 09/13/2017 | 1070 | Element 16 LLC | Payroll:Officer Commi... | Equity - Jacque... | 6,655.00 | | | 87,978.02 |
| 09/14/2017 | | - ... | Client | Deposit | | | 303,248.03 | 391,226.05 |
| 09/14/2017 | | - 1... | Cash Advance | | 1,000.00 | | | 390,226.05 |
| 09/14/2017 | 1072 | MetLife Insurance C... | Deal Expense | Admin fee for ... | 1,250.00 | | | 388,976.05 |
| 09/14/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Created by Pay... | 1,642.97 | | | 387,333.08 |
| 09/14/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Created by Pay... | 1,220.78 | | | 386,112.30 |
| 09/14/2017 | 1067 | Christopher Caputo | -split- | | 10,197.05 | | | 375,915.25 |
| 09/14/2017 | 1071 | Ikewa Nesbeth | -split- | | 584.33 | | | 375,330.92 |
| 09/15/2017 | | 106 | Client | Funding | | | 27,421.26 | 402,752.18 |
| 09/15/2017 | | | Funding | Funding | 210,650.00 | | | 192,102.18 |
| 09/15/2017 | | 128 | Cash Advance | | 300.00 | | | 191,802.18 |
| 09/15/2017 | | - 120G | Funding | Funding | 100,000.00 | | | 91,802.18 |
| 09/15/2017 | | Christopher Caputo | -split- | Direct Deposit | | X | | 91,802.18 |
| 09/15/2017 | | Ikewa Nesbeth | -split- | Direct Deposit | | X | | 91,802.18 |
| 09/15/2017 | 1061 | Brian M. Warheit | -split- | | 821.99 | | | 90,980.19 |
| 09/15/2017 | 1062 | Glenn S Hoffman | -split- | | 1,572.96 | | | 89,407.23 |
| 09/15/2017 | 1063 | Kayron Marcilio | -split- | | 1,096.17 | | | 88,311.06 |
| 09/18/2017 | | - 118 | Client | Deposit | | | 114,802.51 | 203,113.57 |
| 09/18/2017 | | | Client | Holdback Pay... | | | 4,800.00 | 207,913.57 |
| 09/18/2017 | | Chase Card Services | -split- | | 181.00 | | | 207,732.57 |
| 09/18/2017 | 1073 | Blake J. Johnson | -split- | | 640.55 | | | 207,092.02 |
| 09/19/2017 | | Online Payment | Void | Deposit | | | 1,287.00 | 208,379.02 |
| 09/19/2017 | | - 118 | Funding | Funding | 90,357.84 | | | 118,021.18 |
| 09/19/2017 | | Transfer | -split- | | 18,743.00 | | | 99,278.18 |

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Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|--------------------|-----------|---|------------|------------|
| 09/19/2017 | | Client First | -split- | | 12,237.00 | | | 87,041.18 |
| 09/19/2017 | | 106 | Funding | Funding | 27,421.26 | | | 59,619.92 |
| 09/19/2017 | 1075 | | Funding | Holdback Pay... | 4,800.00 | | | 54,819.92 |
| 09/19/2017 | 1076 | Jackson Lewis P.C. | -split- | Invoices: 6979... | 2,360.82 | | | 52,459.10 |
| 09/19/2017 | 1077 | Sacco & Fillas, LLP. | Legal | Statement No. ... | 1,331.86 | | | 51,127.24 |
| 09/19/2017 | 1078 | Elliot M. Glatstein | Legal | Legal Fees - A... | 650.00 | | | 50,477.24 |
| 09/19/2017 | 1079 | Rice Pugatch Robins... | Legal | Acct. - 5791-00... | 1,000.00 | | | 49,477.24 |
| 09/19/2017 | 1080 | Jordan Pech | Notary | Notary - Yvonn... | 125.00 | | | 49,352.24 |
| 09/19/2017 | 1081 | Dugalic & Landau, PC. | Legal | Invoice for Jac... | 2,783.59 | | | 46,568.65 |
| 09/19/2017 | 1082 | Brian P. Mack | Legal | Inv. 9104 | 3,000.00 | | | 43,568.65 |
| 09/19/2017 | 1083 | Elliot M. Glatstein | -split- | Legal Fees - Ja... | 2,060.00 | | | 41,508.65 |
| 09/19/2017 | 1084 | Adam J. Steinberg,E... | Legal | VOID: Inv. 11... | | X | | 41,508.65 |
| 09/19/2017 | 1074 | Brian M. Warheit | -split- | | 2,500.95 | | | 39,007.70 |
| 09/20/2017 | | - 118 | Funding | Funding | | | 90,357.84 | 129,365.54 |
| 09/20/2017 | | - 132 | Cash Advance | | 275.99 | | | 129,089.55 |
| 09/20/2017 | | Chakima Moreno | Referral Fees | | 1,000.00 | | | 128,089.55 |
| 09/20/2017 | | - 129 | Cash Advance | | 500.00 | | | 127,589.55 |
| 09/20/2017 | 1085 | Ikewa Nesbeth | -split- | | 145.29 | | | 127,444.26 |
| 09/20/2017 | 1086 | Blake J. Johnson | -split- | | 366.45 | | | 127,077.81 |
| 09/21/2017 | | - 118 | Funding | Funding | 90,357.84 | | | 36,719.97 |
| 09/21/2017 | | - 1... | Cash Advance | | 500.00 | | | 36,219.97 |
| 09/21/2017 | 1087 | Settlement Associate... | Leads-purchase | Leads - #86 Da... | 4,518.00 | | | 31,701.97 |
| 09/21/2017 | 1088 | Settlement Associate... | Leads-purchase | Leads - #79 Ni... | 1,542.00 | | | 30,159.97 |
| 09/21/2017 | 1089 | Settlement Associate... | Leads-purchase | Leads - #63 Jul... | 1,227.00 | | | 28,932.97 |
| 09/22/2017 | | - 130 | Cash Advance | | 300.00 | | | 28,632.97 |
| 09/27/2017 | | City of Philadelphia | Office Supplies & Exp... | | 8.70 | | | 28,624.27 |
| 09/27/2017 | 1094 | Adam J. Steinberg,E... | Legal | Inv. 11017, Ma... | 7,927.25 | | | 20,697.02 |
| 09/28/2017 | | New York Prime Res... | Meals & Entertainment... | | 94.60 | | | 20,602.42 |
| 09/28/2017 | | New York Prime Res... | Meals & Entertainment... | | 1,051.87 | | | 19,550.55 |
| 09/28/2017 | | Tobacco Products | Meals & Entertainment... | | 34.36 | | | 19,516.19 |
| 09/28/2017 | | - 128 | Cash Advance | | 750.00 | | | 18,766.19 |
| 09/28/2017 | 1095 | - 133 | Cash Advance | Cash Advance | 500.00 | | | 18,266.19 |
| 09/28/2017 | 1096 | LexisNexis | Dues and Subscriptions | Invoice No.: E... | 255.00 | | | 18,011.19 |
| 09/28/2017 | 1097 | Jerry Hunt | -split- | Inv. dated 09/1... | 400.00 | | | 17,611.19 |
| 09/28/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Created by Pay... | 2,910.73 | | | 14,700.46 |
| 09/29/2017 | | - 120G | Client | Funding | | | 197,428.27 | 212,128.73 |
| 09/29/2017 | | Structured Advisors | Processing Income | Deposit | | | 13,907.55 | 226,036.28 |
| 09/29/2017 | | Structured Advisors | Processing Income | Deposit | | | 8,730.23 | 234,766.51 |
| 09/29/2017 | | Structured Advisors | Processing Income | Deposit | | | 1,055.33 | 235,821.84 |
| 09/29/2017 | | Element 16 LLC | Professional Fees:Acco... | | | | 500.00 | 236,321.84 |

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| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|---------------------------|--------------------|------------|---|-----------|------------|
| 09/29/2017 | | Titans & Tritons, LLC | Professional Fees:Acco... | | | | 500.00 | 236,821.84 |
| 09/29/2017 | | Transfer | -split- | | 137,093.00 | | | 99,728.84 |
| 09/29/2017 | | Better Business Bureau | Dues and Subscriptions | | 69.17 | | | 99,659.67 |
| 09/29/2017 | | ATM Withdrawal | Employee Advances | Chris Caputo A... | 1,000.00 | | | 98,659.67 |
| 09/29/2017 | | - 120G | Funding | Funding | 55,269.36 | | | 43,390.31 |
| 09/29/2017 | | TransUnion Risk and... | Dues and Subscriptions | | 814.00 | | | 42,576.31 |
| 09/29/2017 | 1100 | Linn Corporation | Professional Fees:Acco... | Jordan and Jarr... | 1,000.00 | | | 41,576.31 |
| 09/29/2017 | | Christopher Caputo | -split- | Direct Deposit | | X | | 41,576.31 |
| 09/29/2017 | | Ikewa Nesbeth | -split- | Direct Deposit | | X | | 41,576.31 |
| 09/29/2017 | 1090 | Brian M. Warheit | -split- | | 821.97 | | | 40,754.34 |
| 09/29/2017 | 1091 | Glenn S Hoffman | -split- | | 1,572.97 | | | 39,181.37 |
| 09/29/2017 | 1092 | Kayron Marcilio | -split- | | 1,096.17 | | | 38,085.20 |
| 09/29/2017 | 1101 | Kayron Marcilio | -split- | | 5,001.05 | | | 33,084.15 |
| 09/29/2017 | 1102 | Blake J. Johnson | -split- | | 886.93 | | | 32,197.22 |
| 10/02/2017 | | 4 Rivers Smokehouse | Meals & Entertainment... | | 49.03 | | | 32,148.19 |
| 10/02/2017 | 1098 | Whispering Woods C... | Rent Expense | Rent - October ... | 4,664.00 | | | 27,484.19 |
| 10/02/2017 | 1099 | RAS Business, INC. | Cleaning Services | Cleaning Servi... | 200.00 | | | 27,284.19 |
| 10/02/2017 | 1103 | Ikewa Nesbeth | Office Supplies & Exp... | | 85.41 | | | 27,198.78 |
| 10/05/2017 | | Hotels.com | Travel Expense | | 93.53 | | | 27,105.25 |
| 10/05/2017 | | Office Depot | Office Supplies & Exp... | Memo:GS FL7... | 101.87 | | | 27,003.38 |
| 10/05/2017 | 1104 | All-State Life Insura... | Deal Expense | Admin Fee for ... | 850.00 | | | 26,153.38 |
| 10/06/2017 | | ATM Withdrawal | Payroll:Bonuses | Bonuses | 300.00 | | | 25,853.38 |
| 10/06/2017 | | - 135 | Cash Advance | | 500.00 | | | 25,353.38 |
| 10/06/2017 | 1105 | Mark Ulbrich | -split- | Notary | 120.00 | | | 25,233.38 |
| 10/06/2017 | 1106 | The Duffy Agency | Notary | Inv . # N-0118-... | 125.00 | | | 25,108.38 |
| 10/06/2017 | 1107 | Diego Mateus da Costa | Employee Advances | Loan against C... | 1,500.00 | | | 23,608.38 |
| 10/10/2017 | | Greyhound Lines | Travel Expense | | 148.00 | | | 23,460.38 |
| 10/10/2017 | | | Cash Advance | | 250.00 | | | 23,210.38 |
| 10/10/2017 | | Comcast | Internet | | 351.75 | | | 22,858.63 |
| 10/10/2017 | | Rocket Lawyer | Office Supplies & Exp... | | 39.95 | | | 22,818.68 |
| 10/10/2017 | | Intuit | Office Supplies & Exp... | Envelopes | 8.00 | | | 22,810.68 |
| 10/11/2017 | | - 112 | Client | Deposit | | | 9,890.92 | 32,701.60 |
| 10/11/2017 | | Dovetail Insurance B... | Insurance Expense | | 939.74 | | | 31,761.86 |
| 10/11/2017 | E-pay | United States Treasury | -split- | 81-1332650 Q... | 14,537.98 | | | 17,223.88 |
| 10/11/2017 | 1108 | BC Leasing Associates | -split- | Office Equipm... | 2,858.07 | | | 14,365.81 |
| 10/11/2017 | 1109 | Canada Life | Deal Expense | Admin. Fee - R... | 250.00 | | | 14,115.81 |
| 10/11/2017 | 1113 | Nick Colicigno | Commission to Rep | | 1,910.00 | | | 12,205.81 |
| 10/11/2017 | 1114 | Drinker Biddle & Re... | Deal Expense | Admin fee for ... | 1,000.00 | | | 11,205.81 |
| 10/12/2017 | | - 122 | Client | Deposit | | | 43,347.53 | 54,553.34 |
| 10/12/2017 | | 127 | Client | Deposit | | | 29,561.63 | 84,114.97 |

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| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|---------------------|-----------|---|-----------|------------|
| 10/12/2017 | | - 129 | Client | Deposit | | | 18,307.45 | 102,422.42 |
| 10/12/2017 | | - 118 | Client | Funding | | | 12,755.83 | 115,178.25 |
| 10/12/2017 | | - 122 | Cash Advance | Deposit | | | 1,000.00 | 116,178.25 |
| 10/12/2017 | | 118 | Funding | Funding | 12,755.83 | | | 103,422.42 |
| 10/12/2017 | | - 127 | Funding | Funding | 11,734.00 | | | 91,688.42 |
| 10/12/2017 | 1116 | Lion Grace LLC | -split- | Commission 12... | 12,375.00 | | | 79,313.42 |
| 10/12/2017 | 1117 | Element 16 LLC | -split- | Commission 12... | 12,993.00 | | | 66,320.42 |
| 10/12/2017 | 1118 | Titans & Tritons, LLC | -split- | VOID: Commi... | | X | | 66,320.42 |
| 10/12/2017 | 1121 | Settlement Associate... | Leads-purchase | Leads - #129 | 1,763.00 | | | 64,557.42 |
| 10/12/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Adjusted for vo... | 2,863.75 | | | 61,693.67 |
| 10/12/2017 | 1115 | Brian M. Warheit | -split- | | 1,768.18 | | | 59,925.49 |
| 10/12/2017 | 1119 | Ikewa Nesbeth | -split- | | 599.77 | | | 59,325.72 |
| 10/12/2017 | 1120 | Ikewa Nesbeth | -split- | | 245.04 | | | 59,080.68 |
| 10/13/2017 | | - 118 | Funding | Funding | | | 12,755.83 | 71,836.51 |
| 10/13/2017 | | Florida Panthers | Meals & Entertainment... | | 300.00 | | | 71,536.51 |
| 10/13/2017 | | ATM Withdrawal | Payroll:Bonuses | Bonuses | 200.00 | | | 71,336.51 |
| 10/13/2017 | | | Cash Advance | | 500.00 | | | 70,836.51 |
| 10/13/2017 | | - 138 | Cash Advance | | 1,000.00 | | | 69,836.51 |
| 10/13/2017 | 1123 | Sacco & Fillas, LLP. | Legal | Statement No. ... | 2,916.41 | | | 66,920.10 |
| 10/13/2017 | 1124 | Sacco & Fillas, LLP. | Legal | Statement No. ... | 3,146.79 | | | 63,773.31 |
| 10/13/2017 | 1125 | Crawford & von Kell... | Legal | Sherry Palmer -... | 2,259.46 | | | 61,513.85 |
| 10/13/2017 | 1126 | Dugalic & Landau, PC. | Legal | Invoice for Yv... | 3,622.41 | | | 57,891.44 |
| 10/13/2017 | 1127 | Elliot M. Glatstein | Legal | Legal Fees - Ta... | 950.00 | | | 56,941.44 |
| 10/13/2017 | 1128 | Price, Meese,Shulma... | Legal | Legal - File #: ... | 750.00 | | | 56,191.44 |
| 10/13/2017 | 1129 | Thomson Reuters - ... | Dues and Subscriptions | Acct.# 100500... | 822.00 | | | 55,369.44 |
| 10/13/2017 | 1131 | Ikewa Nesbeth | Office Supplies & Exp... | Office Supplies... | 69.44 | | | 55,300.00 |
| 10/13/2017 | 1132 | Frieda Mack | Notary | Notary - Gwen... | 140.00 | | | 55,160.00 |
| 10/13/2017 | | Christopher Caputo | -split- | Direct Deposit | | X | | 55,160.00 |
| 10/13/2017 | | Ikewa Nesbeth | -split- | Direct Deposit | | X | | 55,160.00 |
| 10/13/2017 | 1110 | Brian M. Warheit | -split- | VOID: | | X | | 55,160.00 |
| 10/13/2017 | 1111 | Glenn S Hoffman | -split- | | 1,572.96 | | | 53,587.04 |
| 10/13/2017 | 1112 | Kayron Marcilio | -split- | | 1,096.17 | | | 52,490.87 |
| 10/13/2017 | 1122 | Brian M. Warheit | -split- | | 970.58 | | | 51,520.29 |
| 10/13/2017 | 1130 | Blake J. Johnson | -split- | | 843.97 | | | 50,676.32 |
| 10/16/2017 | | Legacy Inmate Com... | Deal Expense | | 29.71 | | | 50,646.61 |
| 10/16/2017 | | - 118 | Funding | Funding | 12,755.83 | | | 37,890.78 |
| 10/16/2017 | | Chase Card Services | -split- | | 220.00 | | | 37,670.78 |
| 10/17/2017 | | Pawnee Leasing Com... | Loan | Deposit | | | 4,511.76 | 42,182.54 |
| 10/17/2017 | | Chase Card Services | Furniture and Equipment | | 4,511.76 | | | 37,670.78 |
| 10/17/2017 | | Fpl | Utilities | | 156.96 | | | 37,513.82 |

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| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|--------------------|--------------|------------|------------|
| 10/17/2017 | | Fpl | Utilities | | 135.33 | | 37,378.49 |
| 10/17/2017 | E-pay | Florida Department o... | -split- | 3370620 QB T... | 313.71 | | 37,064.78 |
| 10/17/2017 | 1133 | Kenneth D Stern | Legal | Mediation Fee | 993.75 | | 36,071.03 |
| 10/18/2017 | | The Gonzalez Law G... | Legal | | 750.00 | | 35,321.03 |
| 10/18/2017 | | ABE & LOUIES | Meals & Entertainment... | | 96.25 | | 35,224.78 |
| 10/19/2017 | | Office Depot | Furniture and Equipment | Filing Cabinets | 330.70 | | 34,894.08 |
| 10/19/2017 | 1134 | Transamerica Financi... | Deal Expense | Admin fee for ... | 750.00 | | 34,144.08 |
| 10/19/2017 | 1135 | Sacco & Fillas, LLP. | Legal | Statement No. ... | 3,128.38 | | 31,015.70 |
| 10/19/2017 | 1136 | Sacco & Fillas, LLP. | -split- | Statement No. ... | 3,296.76 | | 27,718.94 |
| 10/19/2017 | 1137 | | - 133 | Cash Advance | Cash Advance | 250.00 | 27,468.94 |
| 10/20/2017 | | Structured Advisors | Processing Income | Deposit | | 6,779.54 | 34,248.48 |
| 10/20/2017 | | | - 114 | Cash Advance | Deposit | 2,100.00 | 36,348.48 |
| 10/20/2017 | | QuickPay | Furniture and Equipment | Filing Cabinets | 20.00 | | 36,328.48 |
| 10/20/2017 | | | 128 | Cash Advance | | | 34,828.48 |
| 10/20/2017 | 1138 | Diego Mateus da Costa | Employee Advances | Loan against C... | 1,000.00 | | 33,828.48 |
| 10/23/2017 | | | 128 | Client | Deposit | 132,205.16 | 166,033.64 |
| 10/23/2017 | | BB&T Center | Meals & Entertainment... | | 41.00 | | 165,992.64 |
| 10/23/2017 | | | - 135 | Cash Advance | | 250.00 | 165,742.64 |
| 10/23/2017 | | | - 128 | Funding | Funding | 75,832.00 | 89,910.64 |
| 10/23/2017 | 1140 | Settlement Associate... | Leads-purchase | Leads - #128 | 5,034.00 | | 84,876.64 |
| 10/23/2017 | 1141 | Pawnee Leasing Com... | Loan | Loan Payment ... | 628.83 | | 84,247.81 |
| 10/23/2017 | 1142 | Sacco & Fillas, LLP. | Legal | Statement No. ... | 3,201.60 | | 81,046.21 |
| 10/23/2017 | 1143 | Fedex | Postage & Delivery (Cl... | Acct. No. 7450... | 9.75 | | 81,036.46 |
| 10/23/2017 | 1144 | Rice Pugatch Robins... | -split- | Acct. - 5791-00... | 1,542.11 | | 79,494.35 |
| 10/23/2017 | 1145 | Kayron Marcilio | Employee Advances | Loan | 1,000.00 | | 78,494.35 |
| 10/23/2017 | 1146 | Elliot M. Glatstein | -split- | Legal Fees & C... | 1,625.00 | | 76,869.35 |
| 10/23/2017 | 1147 | Lion Grace LLC | -split- | Commission 12... | 12,483.00 | | 64,386.35 |
| 10/23/2017 | 1148 | Element 16 LLC | -split- | Commission 12... | 11,372.00 | | 53,014.35 |
| 10/23/2017 | 1139 | Michael Kostris | -split- | | 4,749.59 | | 48,264.76 |
| 10/23/2017 | 1149 | Ikewa Nesbeth | -split- | | 290.84 | | 47,973.92 |
| 10/24/2017 | | Transfer | -split- | | 23,394.00 | | 24,579.92 |
| 10/24/2017 | | | - 130 | Cash Advance | | 500.00 | 24,079.92 |
| 10/24/2017 | | QuickPay | Furniture and Equipment | Filing Cabinets | 20.00 | | 24,059.92 |
| 10/26/2017 | | Chick-fil-a | Meals & Entertainment... | | 6.99 | | 24,052.93 |
| 10/26/2017 | | Withdrawal | Payroll:Bonuses | | 500.00 | | 23,552.93 |
| 10/26/2017 | 1153 | Patricia McDow | Notary | Notary - Saman... | 50.00 | | 23,502.93 |
| 10/26/2017 | | QuickBooks Payroll ... | Direct Deposit Liabilities | Created by Pay... | 2,863.72 | | 20,639.21 |
| 10/27/2017 | | | Client | Deposit | | 9,609.92 | 30,249.13 |
| 10/27/2017 | | Craigslist.Org. | Marketing | | 35.00 | | 30,214.13 |
| 10/27/2017 | | | - 139 | Cash Advance | | 100.00 | 30,114.13 |

Black Square Financial, LLC

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Register: Black Square Financial LLC 8593

From 08/07/2017 through 11/07/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------|--------------------------|--------------------|----------|---|-----------|-----------|
| 10/27/2017 | | UPS Store | Notary | | 131.10 | | | 29,983.03 |
| 10/27/2017 | | ATM Withdrawal | Company Expense | | 100.00 | | | 29,883.03 |
| 10/27/2017 | 1155 | Salesforce.com Inc. | Dues and Subscriptions | Inv. # - 114747... | 2,394.00 | | | 27,489.03 |
| 10/27/2017 | 1156 | Paulette Bailey | Notary | Notary : Chaki... | 150.00 | | | 27,339.03 |
| 10/27/2017 | 1157 | Elliot M. Glatstein | Legal | Legal Fees - Sa... | 950.00 | | | 26,389.03 |
| 10/27/2017 | 1159 | Ryan Schaar | Commission to Rep | Commissions f... | 1,460.00 | | | 24,929.03 |
| 10/27/2017 | 1150 | Brian M. Warheit | -split- | | 970.58 | | | 23,958.45 |
| 10/27/2017 | | Christopher Caputo | -split- | Direct Deposit | | X | | 23,958.45 |
| 10/27/2017 | | Ikewa Nesbeth | -split- | Direct Deposit | | X | | 23,958.45 |
| 10/27/2017 | 1151 | Glenn S Hoffman | -split- | | 1,572.97 | | | 22,385.48 |
| 10/27/2017 | 1152 | Kayron Marcilio | -split- | | 1,096.17 | | | 21,289.31 |
| 10/27/2017 | 1154 | Christopher Caputo | -split- | | 2,704.23 | | | 18,585.08 |
| 10/27/2017 | 1158 | Blake J. Johnson | -split- | | 901.23 | | | 17,683.85 |
| 10/30/2017 | | Indian Kitchen | Meals & Entertainment... | | 54.55 | | | 17,629.30 |
| 10/30/2017 | | Better Business Bureau | Dues and Subscriptions | | 69.17 | | | 17,560.13 |
| 10/30/2017 | 1160 | Dylan Buffington | -split- | Cash Advance ... | 500.00 | | | 17,060.13 |
| 10/30/2017 | 1161 | Jerry Hunt | -split- | Inv. dated 10/1... | 200.00 | | | 16,860.13 |
| 10/30/2017 | 1162 | LexisNexis | Dues and Subscriptions | Invoice No.: E... | 255.00 | | | 16,605.13 |
| 10/30/2017 | 1163 | TCSL Services, LLC. | Notary | Notary - Dylan ... | 80.00 | | | 16,525.13 |
| 10/31/2017 | | Jarrold Freeborn | Void | loan repayment | | | 200.00 | 16,725.13 |
| 10/31/2017 | | ATM Withdrawal | Void | | 200.00 | | | 16,525.13 |
| 10/31/2017 | | Withdrawal | Office Supplies & Exp... | | 150.00 | | | 16,375.13 |
| 10/31/2017 | | | Cash Advance | | 550.00 | | | 15,825.13 |
| 11/01/2017 | | Pawnee Leasing Com... | Loan | Loan Payment ... | 1,179.06 | | | 14,646.07 |
| 11/01/2017 | 1164 | RAS Business, INC. | Cleaning Services | Cleaning Servi... | 200.00 | | | 14,446.07 |
| 11/01/2017 | 1165 | Whispering Woods C... | Rent Expense | Rent - Novemb... | 4,862.00 | | | 9,584.07 |
| 11/02/2017 | | Transfer | 310... Checking | Deposit | | | 12,000.00 | 21,584.07 |
| 11/02/2017 | | Bonefish Macs | Meals & Entertainment... | | 90.80 | | | 21,493.27 |
| 11/02/2017 | | TransUnion Risk and... | Dues and Subscriptions | | 706.00 | | | 20,787.27 |
| 11/02/2017 | 1166 | Settlement Associate... | Leads-purchase | Leads | 833.33 | | | 19,953.94 |
| 11/03/2017 | | YDD corporation | Furniture and Equipment | Cubicles | 429.30 | | | 19,524.64 |
| 11/03/2017 | | - 139 | Cash Advance | | 200.00 | | | 19,324.64 |
| 11/03/2017 | | Chase Bank | Bank Charges | | 334.95 | | | 18,989.69 |
| 11/03/2017 | 1167 | Allstate Life Insuranc... | Deal Expense | Administrative ... | 850.00 | | | 18,139.69 |
| 11/03/2017 | 1168 | Richard Williams | Commission to Rep | Commissions f... | 200.00 | | | 17,939.69 |
| 11/03/2017 | 1169 | Young River Investm... | Commission to Rep | Commissions f... | 480.76 | | | 17,458.93 |
| 11/03/2017 | 1170 | Joe Sullivan | Commission to Rep | Commissions f... | 4,500.00 | | | 12,958.93 |
| 11/04/2017 | 1171 | YDD corporation | Furniture and Equipment | Cubicles | 429.30 | | | 12,529.63 |
| 11/06/2017 | | Transfer | -split- | Deposit | | | 1,500.00 | 14,029.63 |
| 11/06/2017 | | Craigslist.Org. | Marketing | | 35.00 | | | 13,994.63 |

Black Square Financial, LLC

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Register: Black Square Financial LLC 8593

From 08/07/2017 through 11/07/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------|--------------------------|-------------|----------------|----------|----------------|----------------|
| 11/06/2017 | | Silverspot Cinema | Meals & Entertainment... | | 28.20 | | | 13,966.43 |
| 11/06/2017 | | Silverspot Cinema | Meals & Entertainment... | | 38.50 | | | 13,927.93 |
| 11/06/2017 | | ATM Withdrawal | Payroll:Bonuses | | 160.00 | | | 13,767.93 |
| 11/06/2017 | | - 134 | Cash Advance | | 1,000.00 | | | 12,767.93 |
| 11/06/2017 | | Annuity Rose | Leads-purchase | | 12,000.00 | | | 767.93 |

EXHIBIT "B"

Black Square Financial, LLC

Transaction Detail By Account

November 7, 2016 through November 7, 2017

11:26 AM

11/07/17

Cash Basis

| Payroll | Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------|------|------------|-----|------|-------------------|-------|-----|-------|-----------------|-------------|---------|
| Officer Commissions | | | | | | | | | | | |
| Lion Grace | | | | | | | | | | | |
| | | 11/22/2016 | | | Commission ... | | | | 940.00 | | |
| | | 11/22/2016 | | | Commission ... | | | | 2,225.00 | | |
| | | 11/22/2016 | | | Commission ... | | | | 3,903.00 | | |
| | | 11/22/2016 | | | Equity 034.04... | | | | 12,400.00 | | |
| | | 12/15/2016 | | | Commission ... | | | | 606.00 | | |
| | | 12/15/2016 | | | Commission ... | | | | 727.00 | | |
| | | 01/13/2017 | | | Equity 021 | | | | 3,985.00 | | |
| | | 02/07/2017 | | | Commission | | | | 10,375.00 | | |
| | | 02/07/2017 | | | Equity | | | | 11,108.00 | | |
| | | 02/14/2017 | | | Commission | | | | 6,907.00 | | |
| | | 02/14/2017 | | | Equity | | | | 3,873.00 | | |
| | | 03/03/2017 | | | Equity deal 067 | | | | 1,737.00 | | |
| | | 03/07/2017 | | | Equity deal 073 | | | | 4,889.00 | | |
| | | 03/07/2017 | | | Equity deal 066 | | | | 1,145.00 | | |
| | | 03/08/2017 | | | Basis Points -... | | | | 1,973.00 | | |
| | | 03/17/2017 | | | Basis Points -... | | | | 1,467.00 | | |
| | | 03/21/2017 | | | Basis Points | | | | 10,476.00 | | |
| | | 03/21/2017 | | | Equity | | | | 7,382.00 | | |
| | | 03/24/2017 | | | commission | | | | 9,454.00 | | |
| | | 03/24/2017 | | | Equity | | | | 17,472.00 | | |
| | | 04/04/2017 | | | Basis | | | | 10,895.00 | | |
| | | 04/04/2017 | | | Equity | | | | 29,105.00 | | |
| | | 04/11/2017 | | | Basis | | | | 1,748.00 | | |
| | | 04/11/2017 | | | Equity | | | | 4,943.00 | | |
| | | 04/11/2017 | | | Equity | | | | 5,312.00 | | |
| | | 04/24/2017 | | | Commission | | | | 7,729.00 | | |
| | | 05/03/2017 | | | Basis | | | | 1,440.00 | | |
| | | 05/03/2017 | | | Basis Pts. | | | | 936.00 | | |
| | | 05/05/2017 | | | Equity for dea... | | | | 2,576.00 | | |
| | | 05/05/2017 | | | commission f... | | | | 4,155.00 | | |
| | | 05/12/2017 | | | Basis Pts. 063 | | | | 724.00 | | |
| | | 05/23/2017 | | | Commission | | | | 0.00 | | |
| | | 05/23/2017 | | | Equity | | | | 0.00 | | |
| | | 05/23/2017 | | | Commission | | | | 45,126.00 | | |
| | | 05/23/2017 | | | Equity | | | | 60,966.00 | | |
| | | 05/24/2017 | | | Equity - Retur... | | | | (5,000.00) | | |
| | | 06/08/2017 | | | Commission | | | | 2,842.00 | | |
| | | 06/09/2017 | | | Commission | | | | 2,061.00 | | |
| | | 06/09/2017 | | | Commission | | | | 4,248.00 | | |
| | | 06/09/2017 | | | Commission | | | | 8,780.00 | | |
| | | 06/09/2017 | | | Equity | | | | 3,314.00 | | |
| | | 06/09/2017 | | | Equity | | | | 671.00 | | |
| | | 06/23/2017 | | | Processing Fee | | | | 975.00 | | |
| | | 07/06/2017 | | | Basis Pts. | | | | 1,184.00 | | |
| | | 07/06/2017 | | | Commission | | | | 8,379.00 | | |
| | | 07/17/2017 | | | Basis Pts. | | | | 6,200.00 | | |
| | | 07/17/2017 | | | Equity | | | | | | |

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 11/07/17
 Cash Basis

Black Square Financial, LLC
Transaction Detail By Account
 November 7, 2016 through November 7, 2017

| Type | Date | Num | Name | Memo | Class | Cir | Split | Original Amount | Paid Amount | Balance |
|---------------------------|------------|-----|------|------------------|-------|-----|-------|-----------------|-------------------|---------|
| | 08/18/2017 | | | Commission | | | | | 1,738.00 | |
| | 08/22/2017 | | | Equity - Jose... | | | | | 6,171.00 | |
| | 08/24/2017 | | | Equity - Fred... | | | | | 8,928.00 | |
| | 08/25/2017 | | | Commission | | | | | 5,694.00 | |
| | 09/13/2017 | | | Equity - Jacq... | | | | | 6,655.00 | |
| | 10/12/2017 | | | commission d... | | | | | 1,410.00 | |
| | 10/12/2017 | | | commission d... | | | | | 2,915.00 | |
| | 10/12/2017 | | | Equity deal 122 | | | | | 8,050.00 | |
| | 10/23/2017 | | | Commission - ... | | | | | 3,000.00 | |
| | 10/23/2017 | | | Commission - ... | | | | | 2,817.00 | |
| | 10/23/2017 | | | Equity - #128 | | | | | 6,666.00 | |
| Total Lion Grace | | | | | | | | | 376,397.00 | |
| Total Officer Commissions | | | | | | | | | 376,397.00 | |
| Total Payroll | | | | | | | | | 376,397.00 | |
| TOTAL | | | | | | | | | 376,397.00 | |

11:25 AM
11/07/17
Cash Basis

Black Square Financial, LLC
Transaction Detail By Account
November 7, 2016 through November 7, 2017

| Type | Date | Num | Name | Memo | Class | Cir | Split | Original Amount | Paid Amount | Balance |
|----------------------------|------------|-----|------|-------------------|-------|-----|-------|-----------------|-------------|---------|
| Payroll | | | | | | | | | | |
| Officer Commissions | | | | | | | | | | |
| Element 16, LLC | | | | | | | | | | |
| | 11/22/2016 | | | Commission ... | | | | | 940.00 | |
| | 11/22/2016 | | | Commission ... | | | | | 2,225.00 | |
| | 11/22/2016 | | | Commission ... | | | | | 11,709.00 | |
| | 11/22/2016 | | | Equity 034,04... | | | | | 12,400.00 | |
| | 12/15/2016 | | | Commission ... | | | | | 1,819.00 | |
| | 12/15/2016 | | | Commission ... | | | | | 2,181.00 | |
| | 01/13/2017 | | | Equity 021 | | | | | 3,985.00 | |
| | 02/07/2017 | | | Commission | | | | | 13,833.00 | |
| | 02/07/2017 | | | Equity | | | | | 11,108.00 | |
| | 02/14/2017 | | | Commission | | | | | 5,180.00 | |
| | 02/14/2017 | | | Equity | | | | | 3,873.00 | |
| | 03/03/2017 | | | equity | | | | | 1,737.00 | |
| | 03/07/2017 | | | equity on 073 | | | | | 4,889.00 | |
| | 03/07/2017 | | | equity on 066 | | | | | 1,145.00 | |
| | 03/08/2017 | | | Basis Points -... | | | | | 1,973.00 | |
| | 03/17/2017 | | | Basis Points -... | | | | | 1,467.00 | |
| | 03/21/2017 | | | Basis Points | | | | | 10,476.00 | |
| | 03/24/2017 | | | Equity | | | | | 7,382.00 | |
| | 03/24/2017 | | | commission | | | | | 9,454.00 | |
| | 03/31/2017 | | | Equity | | | | | 17,472.00 | |
| | 03/31/2017 | | | basis | | | | | 10,895.00 | |
| | 03/31/2017 | | | Equity | | | | | 29,105.00 | |
| | 04/11/2017 | | | basis | | | | | 1,748.00 | |
| | 04/11/2017 | | | Equity - 087 | | | | | 4,943.00 | |
| | 04/11/2017 | | | Equity - 080 | | | | | 5,312.00 | |
| | 04/11/2017 | | | Commission | | | | | 4,629.00 | |
| | 04/24/2017 | | | basis | | | | | 1,440.00 | |
| | 05/03/2017 | | | Basis Pts. | | | | | 0.00 | |
| | 05/03/2017 | | | Basis Pts. - 0... | | | | | 936.00 | |
| | 05/05/2017 | | | equity | | | | | 2,576.00 | |
| | 05/12/2017 | | | Basis Pts. #0... | | | | | 724.00 | |
| | 05/23/2017 | | | Commission | | | | | 0.00 | |
| | 05/23/2017 | | | Equity | | | | | 0.00 | |
| | 05/23/2017 | | | Bonus | | | | | 0.00 | |
| | 05/23/2017 | | | Commission | | | | | 45,126.00 | |
| | 05/23/2017 | | | Equity | | | | | 60,966.00 | |
| | 05/23/2017 | | | Bonus | | | | | 15,000.00 | |
| | 05/24/2017 | | | Equity - Retur... | | | | | (5,000.00) | |
| | 06/08/2017 | | | Commission | | | | | 3,790.00 | |
| | 06/09/2017 | | | Commission | | | | | 1,546.00 | |
| | 06/09/2017 | | | Commission | | | | | 4,248.00 | |
| | 06/09/2017 | | | Equity | | | | | 8,780.00 | |
| | 06/09/2017 | | | Equity | | | | | 3,314.00 | |
| | 06/27/2017 | | | Processing Fee | | | | | 671.00 | |
| | 07/06/2017 | | | Basis Pts. | | | | | 975.00 | |
| | 07/06/2017 | | | Commission | | | | | 1,579.00 | |

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 11/07/17
 Cash Basis

Black Square Financial, LLC
Transaction Detail By Account
 November 7, 2016 through November 7, 2017

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------------|------------|-----|------|-------------------|-------|-----|-------|-----------------|-------------------|---------|
| | 07/17/2017 | | | Basis Pts. | | | | | 8,379.00 | |
| | 07/17/2017 | | | Equity | | | | | 6,200.00 | |
| | 08/18/2017 | | | Commission | | | | | 1,304.00 | |
| | 08/22/2017 | | | Equity - Jose... | | | | | 6,171.00 | |
| | 08/24/2017 | | | Equity - Fred... | | | | | 8,928.00 | |
| | 08/25/2017 | | | Commission | | | | | 5,694.50 | |
| | 09/13/2017 | | | Equity - Jacq... | | | | | 6,655.00 | |
| | 10/12/2017 | | | Commission ... | | | | | 3,886.00 | |
| | 10/12/2017 | | | Commission ... | | | | | 1,057.00 | |
| | 10/12/2017 | | | Equity Deal 1 ... | | | | | 8,050.00 | |
| | 10/23/2017 | | | Commission -... | | | | | 1,889.00 | |
| | 10/23/2017 | | | Commission -... | | | | | 2,817.00 | |
| | 10/23/2017 | | | Equity - #128 | | | | | 6,666.00 | |
| Total Element 16, LLC | | | | | | | | | 396,247.50 | |
| Total Officer Commissions | | | | | | | | | 396,247.50 | |
| Total Payroll | | | | | | | | | 396,247.50 | |
| TOTAL | | | | | | | | | 396,247.50 | |

11:27 AM
11/07/17
Cash Basis

Black Square Financial, LLC
Transaction Detail By Account
November 7, 2016 through November 7, 2017

| Payroll | Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------------------------|------|------------|-----|------|-------------------|-------|-----|-------|-----------------|-------------|---------|
| Officer Commissions | | | | | | | | | | | |
| Titans & Tritons, LLC | | | | | | | | | | | |
| | | 11/07/2016 | | | Equity 029 | | | | | 1,229.00 | |
| | | 11/22/2016 | | | Commission ... | | | | | 940.00 | |
| | | 11/22/2016 | | | Commission ... | | | | | 2,225.00 | |
| | | 11/22/2016 | | | Commission ... | | | | | 3,903.00 | |
| | | 11/22/2016 | | | Equity 034,04... | | | | | 12,400.00 | |
| | | 12/15/2016 | | | VOID: Equity ... | | | | | 0.00 | |
| | | 12/15/2016 | | | VOID: Equity ... | | | | | 0.00 | |
| | | 01/13/2017 | | | Commission ... | | | | | 606.00 | |
| | | 01/13/2017 | | | Commission ... | | | | | 727.00 | |
| | | 01/13/2017 | | | Equity 021 | | | | | 3,985.00 | |
| | | 02/07/2017 | | | Commission ... | | | | | 10,375.00 | |
| | | 02/07/2017 | | | Equity | | | | | 11,108.00 | |
| | | 02/14/2017 | | | Commission | | | | | 5,180.00 | |
| | | 02/14/2017 | | | Equity | | | | | 3,873.00 | |
| | | 03/03/2017 | | | Commission | | | | | 1,737.00 | |
| | | 03/07/2017 | | | equity | | | | | 4,889.00 | |
| | | 03/07/2017 | | | equity on 073 | | | | | 1,145.00 | |
| | | 03/08/2017 | | | equity on 66 | | | | | 1,973.00 | |
| | | 03/17/2017 | | | Basis Pts. ... | | | | | 1,467.00 | |
| | | 03/21/2017 | | | Basis Points -... | | | | | 10,476.00 | |
| | | 03/21/2017 | | | Basis Points | | | | | 7,382.00 | |
| | | 03/24/2017 | | | Equity | | | | | 12,605.00 | |
| | | 03/24/2017 | | | Equity | | | | | 17,472.00 | |
| | | 03/31/2017 | | | Equity | | | | | 10,895.00 | |
| | | 03/31/2017 | | | Equity | | | | | 29,105.00 | |
| | | 04/11/2017 | | | Basis Pts. | | | | | 1,748.00 | |
| | | 04/11/2017 | | | Equity - #087 | | | | | 4,943.00 | |
| | | 04/11/2017 | | | Equity - #080 | | | | | 5,312.00 | |
| | | 04/11/2017 | | | Commission | | | | | 4,629.00 | |
| | | 04/24/2017 | | | Commission | | | | | 1,440.00 | |
| | | 05/03/2017 | | | Basis Pts. | | | | | 936.00 | |
| | | 05/05/2017 | | | equity | | | | | 2,576.00 | |
| | | 05/12/2017 | | | Commission ... | | | | | 762.00 | |
| | | 05/12/2017 | | | Basis Pts. #0... | | | | | 724.00 | |
| | | 05/23/2017 | | | Commission | | | | | 0.00 | |
| | | 05/23/2017 | | | Equity | | | | | 0.00 | |
| | | 05/23/2017 | | | Commission | | | | | 45,126.00 | |
| | | 05/23/2017 | | | Equity | | | | | 60,966.00 | |
| | | 05/24/2017 | | | Equity - Retur... | | | | | (5,000.00) | |
| | | 06/08/2017 | | | Commission | | | | | 2,842.00 | |
| | | 06/09/2017 | | | Commission | | | | | 1,546.00 | |
| | | 06/09/2017 | | | Commission | | | | | 5,664.00 | |
| | | 06/09/2017 | | | Equity | | | | | 8,780.00 | |
| | | 06/23/2017 | | | Equity | | | | | 3,314.00 | |
| | | 07/06/2017 | | | Processing Fee | | | | | 671.00 | |
| | | | | | Basis Pts. | | | | | 975.00 | |

11:27 AM
 11/07/17
 Cash Basis

Black Square Financial, LLC
Transaction Detail By Account
 November 7, 2016 through November 7, 2017

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|-----|------|------------------|-------|-----|-------|-----------------|-------------------|---------|
| | 07/06/2017 | | | Commission | | | | | 1,184.00 | |
| | 07/17/2017 | | | Basis Pts. | | | | | 8,379.00 | |
| | 07/17/2017 | | | Equity | | | | | 6,200.00 | |
| | 08/18/2017 | | | Commission | | | | | 1,304.00 | |
| | 08/22/2017 | | | Equity - Jose... | | | | | 6,171.00 | |
| | 08/24/2017 | | | Equity - Fred... | | | | | 8,928.00 | |
| | 08/25/2017 | | | Commission | | | | | 5,694.50 | |
| | 09/13/2017 | | | Equity - Jacq... | | | | | 6,655.00 | |
| | 10/12/2017 | | | Commission ... | | | | | 0.00 | |
| | 10/12/2017 | | | Commission ... | | | | | 0.00 | |
| | 10/12/2017 | | | Equity 122 | | | | | 0.00 | |
| Total Titans & Tritons, LLC | | | | | | | | | 348,166.50 | |
| Total Officer Commissions | | | | | | | | | 348,166.50 | |
| Total Payroll | | | | | | | | | 348,166.50 | |
| TOTAL | | | | | | | | | 348,166.50 | |

EXHIBIT "C"

1. Hope Bridge Group, LLC
 2. Holmberg Holdings, LLC
 3. Gateway Receivables, LLC
 4. RR Receivables, LLC
 5. Yallas Pt, LLC
 6. Abberville Hghts, LLC
 7. Lyssons Cres, LLC
 8. H. Watt, LLC
 9. Opelo Te, LLC
 10. Kipa Loop, LLC
 11. Lane Nimitz, LLC
 12. Zakho Way, LLC
 13. Jazan Grey, LLC
 14. Dezli Wade, LLC
 15. 2 Ambil Del, LLC
 16. Calchin San, LLC
 17. Tabossi Six, LLC
 18. 5 Archiras, LLC
 19. Povo Novo, LLC
 20. J. Lobsinger, LLC
 21. 3 Yella Men, LLC
 22. Kazuno Mt, LLC
 23. Nine Naraha, LLC
 24. Yamizo 14, LLC
 25. Suga Shrine, LLC
 26. Q. Hall, LLC
 27. 21 Juruti, LLC
 28. Nova Cruz, LLC
 29. Passira Mal, LLC
 30. Touros Eleven, LLC
 31. F. Grant, LLC
- {2183/000/00379641}

The Principal address of each of the above entities is 101 NE 3rd Ave., #1800, Ft. Lauderdale, FL 33301

32. BSF FL, LLC
33. L. Laughlin, LLC
34. Chilla Well, LLC
35. Cape Arid, LLC
36. Falls Creek, LLC
37. Eulo Five, LLC
38. S. Leary, LLC
39. Behara Cap, LLC
40. Ivongo Nile, LLC
41. Tampolo Bay, LLC
42. Sunnyslope, LLC
43. Fair Harbour, LLC
44. Nampcel Burg, LLC
45. Sint Camelin, LLC
46. Couvin Ter, LLC
47. Alum Juville, LLC
48. Baltrum Asp, LLC
49. Juze Rock, LLC
50. Lunzu Ten, LLC
51. Thyolo Fay, LLC
52. Remego Alva, LLC
53. Nacala Wells, LLC
54. Atoni Pola, LLC
55. Kourou Mico, LLC
56. Cojoro Glades, LLC
57. Boca Seco, LLC
58. Tuchin Cali, LLC

{2183/000/00379641}

The Principal address of each of the above entities is 101 NE 3rd Ave., #1800, Ft. Lauderdale, FL 33301

**United States Bankruptcy Court
Southern District of Florida**

In re **Black Square Financial, LLC**

Debtor(s)

Case No.

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|--|----------------|----------------------|------------------|
|--|----------------|----------------------|------------------|

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 8, 2017**

Signature /s/ Andrew Hoffman
Andrew Hoffman

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of Florida**

In re **Black Square Financial, LLC**

Debtor(s)

Case No. _____

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **November 8, 2017**

/s/ Andrew Hoffman

Andrew Hoffman/Member

Signer/Title

Andrew Hoffman
7301 Wiles Road
Suite 203
Coral Springs, FL 33067

Better Business Bureau
4411 Beacon Street
Suite 4
West Palm Beach, FL 33407

Broward County Tax Collector
115 S. Andrews Ave, Room A100
Fort Lauderdale, FL 33301

Chase Card Services
P.O Box 15123
Wilmington, DE 19850-5123

Client First Settlement Funding, LLC
301 Yamato Road
Boca Raton, FL 33431

Comcast
P.O. Box 530098
Atlanta, GA 30353-0098

FedEx
3875 Airways, Module H3
Department 4634
Memphis, TN 38116

First Settlement Funding, LLC
c/o Alan L. Goodman, Esquire
750 Park of Commerce Boulevard
Suite 210
Boca Raton, FL 33487

FPL
Bankruptcy Dept
9250 W Flagler Street
Miami, FL 33174

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19114

Internal Revenue Service
Attn: Special Procedures
P.O. Box 34045
Stop 572
Jacksonville, FL 32202

Intuit, Inc.
5601 Headquarters Drive
Plano, TX 75024-5839

Jarod Freeborn
7301 Wiles Road
Suite 203
Coral Springs, FL 33067

Jordan Freeborn
7301 Wiles Road
Suite 203
Coral Springs, FL 33067

Lexus Nexis
28544 Network Place
Chicago, IL 60673-1285

Pawnee Leasing Corporation
3801 Autonation Way, Ste 207
Fort Collins, CO 80525

RAS Business Inc.
4509 Nw 74 Ave.
Coral Springs, FL 33065

Rice Pugatch Robinson Storfer
101 NE 3rd Avenue
Suite 1800
Fort Lauderdale, FL 33301

Sales Force.com, Inc.
The Landmark At One Market
Suite 300
San Francisco, CA 94105

Salesforce Crm
The Landmark at One Market Ste 300
San Francisco, CA 94105

SEC Headquarters
100 F Street, NE
Washington, DC 20549

Settlement Association, LLC
4760 NE 17th Ave.
Pompano Beach, FL 33064

Thomson Reuters-West
100 S 5th Street
1210
Minneapolis, MN 55402

Transunion Risk and Alternative
P.O Box 209047
Dallas, TX 75320-9047

United States Attorney General's Office
US Department of Justice
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Coral Springs, FL 33067

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