## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 1 of 30

Fill in this information to identify your case:						
United States Bankruptcy Court for the:						
EASTERN DISTRICT OF VIRGINIA	_					
Case number (if known)	Chapter	11				
			Check if this an amended filing			

#### Official Form 201

### Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

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	Bluemont Capital Advisors, LLC	
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and doing business as names		
3.	Debtor's federal Employer Identification Number (EIN)	26-3678372	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		c/o Daniel Green, Manager 42391 Goldenseal Square Brambleton, VA 20148	
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Loudoun	Location of principal assets, if different from principal
		County	place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)		
6.	Type of debtor	Corporation (including Limited Liability Compan	y (LLC) and Limited Liability Partnership (LLP))
		☐ Partnership	
		☐ Other. Specify:	

Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Case 16-11496-RGM Doc 1 Page 2 of 30 Case number (if known) Document

Debtor **Bluemont Capital Advisors, LLC** 

☐ Single As ☐ Railroad ( ☐ Stockbrok ☐ Commodi				Business (as defined in 11 U.S.C. § 101(27A))  Real Estate (as defined in 11 U.S.C. § 101(51B))  defined in 11 U.S.C. § 101(44))  (as defined in 11 U.S.C. § 101(53AB))  Broker (as defined in 11 U.S.C. § 101(6))  ak (as defined in 11 U.S.C. § 781(3))  above					
		□ Inve	ex-exempt entity (as described in 26 U.S.C. §501)  vestment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S. vestment advisor (as defined in 15 U.S.C. §80a-3)					.S.C. §80a-3)	
				h American Industry Classification System) 4-digit code that best describes debtor. ww.naics.com/search/.					or.
8.	Under which chapter of the Bankruptcy Code is the Debtor filing?	Check o	pter 7 pter 9 pter 11. <i>C</i>		are less than \$2,490,9 that).  The debtor is a small I business debtor, attac statement, and federa procedure in 11 U.S.C. A plan is being filed w. Acceptances of the pla accordance with 11 U. The debtor is required Exchange Commissio attachment to Volunta (Official Form 201A) w.	business the the model income to \$1116( ith this per tan were seeds. \$1.5 of the per tan were seeds. \$1.5 of the per tan accord to t	debtor as defined st recent balance stax return or if all of 1)(B). etition. solicited prepetition 126(b). eriodic reports (for ing to § 13 or 15(d) or Non-Individual corm.	stment on 4/01/16 and in 11 U.S.C. § 101(5/sheet, statement of operations of these documents of these documents of these documents of the from one or more classes and the securities Example, 10K and 10 of the Securities Example for Bankrup.	o not exist, follow the asses of creditors, in IQ) with the Securities and change Act of 1934. File the
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years?	□ No. ■ Yes.		<b>F</b>	District of				
	If more than 2 cases, attach a separate list.		District District		ern District of inia, Alexandria sion	When	2/03/14	Case number  Case number	14-10397-RGM
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?	■ No							
	List all cases. If more than 1, attach a separate list		Debtor District			When		Relationship to y Case number, if	

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main

Page 3 of 30 Case number (if known) Document Debtor **Bluemont Capital Advisors, LLC** 11. Why is the case filed in Check all that apply: this district? 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 ■ No have possession of any Answer below for each property that needs immediate attention. Attach additional sheets if needed. real property or personal ☐ Yes. property that needs immediate attention? 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?  $\square$  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 Check one: available funds 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 **1**,000-5,000 **1** 25,001-50,000 1-49 creditors **5001-10,000 5**0,001-100,000 **50-99 1**0.001-25.000 ☐ More than 100.000 **1**00-199 **200-999** 15. Estimated Assets **\$0 - \$50,000** □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion □ \$10,000,001 - \$50 million □ \$1.000.000.001 - \$10 billion **□** \$50.001 - \$100.000 □ \$10,000,000,001 - \$50 billion □ \$50,000,001 - \$100 million **□** \$100.001 - \$500.000 □ \$100,000,001 - \$500 million ☐ More than \$50 billion □ \$500,001 - \$1 million

■ \$1,000,001 - \$10 million

□ \$10,000,001 - \$50 million

□ \$50,000,001 - \$100 million

□ \$100,000,001 - \$500 million

16. Estimated liabilities

**□** \$0 - \$50.000

□ \$50,001 - \$100,000

□ \$100,001 - \$500,000

□ \$500,001 - \$1 million

□ \$500.000.001 - \$1 billion

☐ More than \$50 billion

□ \$1,000,000,001 - \$10 billion

□ \$10,000,000,001 - \$50 billion

Doc 1 Case 16-11496-RGM Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Page 4 of 30 Case number (if known) Document

Debtor

**Bluemont Capital Advisors, LLC** 

Name

Request for	Relief,	Declaration,	and	Signature
-------------	---------	--------------	-----	-----------

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.	<b>Declaration and signature</b>
	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 trued and correct.

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

Executed on April 27, 2016 MM / DD / YYYY

X	/s/ Da	niel Green	Daniel Green
	Signat	ure of authorized representative of debtor	Printed name
	Title	Manager	_

#### 18. Signature of attorney

١	/S/ Frank Bred	imus		Date	April 27, 2016	
	Signature of atto	rney for debtor			MM / DD / YYYY	
	Frank Bredim	us				
	Printed name					
	Law Office of	Frank Bredimus				
	Firm name					
	P.O. Box 535					
	Hamilton, VA	20159				
	Number, Street,	City, State & ZIP Code				
	Contact phone	(571) 344-2278	Email address	fbredimus	s@aol.com	

28793 Bar number and State

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 5 of 30

Fill in this infor	mation to identify the case:	
Debtor name	Bluemont Capital Advisors, LLC	
United States B	ankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA	
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

1	declare under	nonalty of	norium	that tha	forcacina	ic truo and	corroct
	ueciale ulluel	Deliaity Oi	Dellul	ı ınaı ın <del>e</del>	IOIEGOIIG	is liue allu	ı coneci.

Executed on	April 27, 2016	X /s/ Daniel Green	
		Signature of individual signing on behalf of debtor	
		Daniel Green	
		Printed name	

#### Manager

Position or relationship to debtor

Official Form 202

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 6 of 30

Fill in this information to identify the case:	
Debtor name Bluemont Capital Advisors, LLC	
United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA	☐ Check if this is an
Case number (if known):	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

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,	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.			
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
Bank of America 735 Walker Road Great Falls, VA 22066		Account overdraft	Unliquidated Disputed			\$643.00	
Carolyn Stys 9507 Neuse Way Great Falls, VA 22066		Wages	Unliquidated Disputed			\$195,368.00	
Carolyn Stys 9507 Neuse Way Great Falls, VA 22066		Right of contribution for debt paid on behalf of company	Unliquidated Disputed			\$11,157.50	
Cetrom Technology 8000 Towers Crescent Drive 13th Floor Vienna, VA 22182		Technology services/hosting	Unliquidated Disputed			\$704.00	
Charles Schwab & Co. c/o Joel Aronson 7501 Wisconsin Ave., #400E Bethesda, MD 20814		Arbitration award	Disputed			\$312,000.00	
City of Fairfax Department of Taxation PO Box 10203 Fairfax, VA 22035		BPOL taxes, automobile property taxes				\$2,272.00	
FINRA 1735 K Street NW Washington, DC 20006		Arbitration costs	Unliquidated Disputed			\$4,550.00	

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 7 of 30

Debtor Bluemont Capital Advisors, LLC 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
Goodman & Associates 101 North Jaw Street Suite 200 Middleburg, VA 20118-1574		Accounting	Unliquidated Disputed			\$4,300.00
Murphy & McGonigale 555 13th Street, NW Suite 410 West Washington, DC 20004		Legal fees	Unliquidated Disputed			\$406,033.85
Pitney Bowes 2225 America Drive Neenah, WI 54956-1005		Stamps/UPS	Unliquidated Disputed			\$509.00
Smarsh Technology 921 SW Washington Street Suite 450 Portland, OR 97205		Software/technolo gy for compliance	Unliquidated Disputed			\$1,227.00
Spectrum Economics 9200 Indian Creek Parkway Suite 420 Overland Park, KS 66210		Expert witness fees	Unliquidated Disputed			\$12,442.00
Tax, Estate Law 4811-A Hardware Drive NE Suite 4 Albuquerque, NM 87109		Legal fees	Unliquidated Disputed			\$100,084.07

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main

	Document Page 8 of 30		
Fill	in this information to identify the case:		
Del	otor name Bluemont Capital Advisors, LLC		
Uni	ted States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA		
Cas	se number (if known)	_	if this is an ded filing
	ficial Form 206Sum mmary of Assets and Liabilities for Non-Individuals		12/15
Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$	0.00
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$	5,975.00
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$	5,975.00
Par	t 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, Amount of claim, from line 3 of Schedule D	\$	0.00
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 Schedule E/F	\$	2,272.00
	<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	1,049,018.42

Lines 2 + 3a + 3b

Total liabilities

1,051,290.42

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main

	Document Page 9 of 30	
Fill in	n this information to identify the case:	
Debt	or name Bluemont Capital Advisors, LLC	
Linite	ed States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA	
Office	dialog Bankruptoy Court for the.	
Case	e number (if known)	☐ Check if this is an
		amended filing
		v
~ ((	"a'al Fanna 000 A /D	
_	ficial Form 206A/B	
Sc	hedule A/B: Assets - Real and Personal Property	12/15
	ose all property, real and personal, which the debtor owns or in which the debtor has any other legal, eq	
which	de all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Als n have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A	/B, list any executory contracts
or un	expired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form	206G).
	s complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the	
	ebtor's name and case number (if known). Also identify the form and line number to which the additional ional ional sheet is attached, include the amounts from the attachment in the total for the pertinent part.	I information applies. If an
For F	Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting sche	adulas such as a fivad assat
sche	edule or depreciation schedule, that gives the details for each asset in a particular category. List each as	set only once. In valuing the
debt Part	or's interest, do not deduct the value of secured claims. See the instructions to understand the terms us  1: Cash and cash equivalents	sed in this form.
1. <b>Do</b>	es the debtor have any cash or cash equivalents?	
П	No. Go to Part 2.	
_	Yes Fill in the information below.	
	I 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 (Identify all)  Name of institution (bank or brokerage firm)  Type of account  Last 4 digits of	account
	number	account
		*
	3.1. Bank of America account	\$0.00
	3.2. Capital One account 7718	\$100.00
	3.3. Pershing (custodial account) 1001	\$0.00
	3.4. Capital One account 7726	\$0.00
4.	Other cash equivalents (Identify all)	
5.	Total of Part 1.	\$100.00
J.	Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$100.00
D		
Part :	2: Deposits and Prepayments es the debtor have any deposits or prepayments?	
J. – J.		

■ No. Go to Part 3.

☐ Yes Fill in the information below.

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 10 of 30

Debtor		uemont Capital Advisors, LLC	Case	number (If known)	
	Na	me			
Part 3:	Δα	counts receivable			
		ebtor have any accounts receivable?			
■ No	. Go t	o Part 4.			
		the information below.			
Part 4:		vestments			
13. <b>Does</b>	the de	ebtor own any investments?			
■ No	. Go t	o Part 5.			
□Ye	s Fill ir	the information below.			
Part 5:		ventory, excluding agriculture assets			
18. <b>Does</b>	the de	ebtor own any inventory (excluding agriculture as	ssets)?		
■ No	. Go t	Part 6.			
□ Ye	s Fill ir	the information below.			
Part 6:		rming and fishing-related assets (other than title		-	
27. Does	tne a	ebtor own or lease any farming and fishing-relate	ed assets (other than titled	i motor venicies and iand)?	
		o Part 7.			
□Y€	s Fill ir	the information below.			
Dowl 7		Continue Colonia de la colonia	- (% L		
Part 7: 38. <b>Does</b>		fice furniture, fixtures, and equipment; and colle botor own or lease any office furniture, fixtures, e		?	
			<b>4</b>		
		Part 8.			
LI YE	S FIII II	the information below.			
Part 8:	M	achinery, equipment, and vehicles			
		ebtor own or lease any machinery, equipment, or	vehicles?		
Пмс	Got	o Part 9.			
_		the information below.			
			Net book value of	Valuation mathed used	Current value of
	Includ	al description e year, make, model, and identification numbers	debtor's interest	Valuation method used for current value	Current value of debtor's interest
	(i.e., \	IN, HIN, or N-number)	(Where available)		
47.	Autor	nobiles, vans, trucks, motorcycles, trailers, and t	itled farm vehicles		
	47.1.	2007 Lexus RX 350			
		160,000.00	\$3,100.00	Comparable sale	\$3,100.00
	47.2.		¢5 550 00	Commorable colo	¢2.775.00
		87,000 miles	\$5,550.00	Comparable sale	\$2,775.00
48.	Water	craft, trailers, motors, and related accessories E.	xamples: Boats, trailers, mo	otors.	
		g homes, personal watercraft, and fishing vessels	,,	•	

49. Aircraft and accessories

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 11 of 30

Debto	Bluemont Capital	Advisors, LLC	Case number (If known)	
50.		es, and equipment (excluding farm ent)		
51.	Total of Part 8.			¢5 975 00
51.		Copy the total to line 87.		\$5,875.00
52.	•	lule available for any of the property	listed in Part 8?	
	■ No □ Yes			
53.	Has any of the property	/ listed in Part 8 been appraised by a	a professional within the last year?	
	■ No			
	☐ Yes			
Part 9:	Real property s the debtor own or lease	e any real property?		
_		culty rout property.		
	o. Go to Part 10. es Fill in the information be	elow.		
Part 10				
59. <b>Doe</b>	s the debtor have any inf	erests in intangibles or intellectual	property?	
	o. Go to Part 11.			
	es Fill in the information be	elow.		
ЦΥ				
⊔ Y Part 11	: All other assets			
Part 11	s the debtor own any oth	ner assets that have not yet been rep		
Part 11 70. <b>Doe</b> Inclu	s the debtor own any oth de all interests in executo	ner assets that have not yet been repry contracts and unexpired leases not proceed the second		
Part 11 70. Doe Inclu	s the debtor own any oth	ry contracts and unexpired leases not p		
Part 11 70. Doe Inclu	s the debtor own any oth ide all interests in executor o. Go to Part 12.	ry contracts and unexpired leases not p		Current value of
Part 11 70. Doe Inclu	s the debtor own any oth ide all interests in executor o. Go to Part 12.	ry contracts and unexpired leases not p		Current value of debtor's interest
Part 11 70. Doe Inclu	s the debtor own any oth ide all interests in executor o. Go to Part 12.	ry contracts and unexpired leases not pelow.		
Part 11 70. Doe Inclu □ N ■ Y	s the debtor own any other deall interests in executor or Go to Part 12.  es Fill in the information be noted to b	ry contracts and unexpired leases not pelow.  The of obligor of the obligor of th		
Part 11 70. Doe Inclu  N Y 71.	s the debtor own any other deall interests in executor of the control of the cont	ry contracts and unexpired leases not pelow.  The of obligor)  The of obligor losses (NOLs)  The description of the description of the contract of the contrac		
Part 11 70. Doe Inclu  N Y 71.	s the debtor own any other deall interests in executor of the control of the cont	ry contracts and unexpired leases not pelow.  The of obligor)  The of obligor losses (NOLs)  The description of the description of the contract of the contrac	previously reported on this form.	
Part 11 70. Doe Inclu  N Y 71. 72.	s the debtor own any othe de all interests in executor o. Go to Part 12. es Fill in the information be description (include name description (include name description) (for example description) (for e	ry contracts and unexpired leases not pelow.  The of obligor)  Ind net operating losses (NOLs)  In federal, state, local)  Coolicies or annuities	vsuit on of	debtor's interest
Part 11 70. Doe Inclu  N Y 71. 72. 73. 74.	s the debtor own any othe de all interests in executor o. Go to Part 12. The ses Fill in the information be seen to be se	ry contracts and unexpired leases not place of obligor)  Indee of obli	vsuit on of litts to	
Part 11 70. Doe Inclu  N Y 71. 72. 73. 74.	s the debtor own any othe de all interests in executor o. Go to Part 12. es Fill in the information be not	ry contracts and unexpired leases not place of obligor)  de of obligor)  de net operating losses (NOLs)  de federal, state, local)  policies or annuities  st third parties (whether or not a law  unliquidated claims or causes of actic  counterclaims of the debtor and rig  nst WS Wealth Management, LLC	vsuit on of litts to	debtor's interest

- 76. Trusts, equitable or future interests in property
- 77. Other property of any kind not already listed Examples: Season tickets,

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 12 of 30

Debtor	Bluemont Capital Advisors, LLC	Case number (If known)	
	Name		
	country club membership		
78.	Total of Part 11.		\$0.00
	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		

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 13 of 30

Debtor Bluemont Capital Advisors, LLC Case number (If known)

#### Part 12: Summary

In Pa	art 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.  Copy line 5, Part 1	\$100.00	-
81.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00	
83.	Investments. Copy line 17, Part 4.	\$0.00	
84.	Inventory. Copy line 23, Part 5.	\$0.00	-
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	-
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$5,875.00	
88.	Real property. Copy line 56, Part 9	>	\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	-
90.	All other assets. Copy line 78, Part 11.	+\$0.00	
91.	Total. Add lines 80 through 90 for each column	\$5,975.00	+ 91b. <b>\$0.00</b>
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92		\$5,975.00

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 14 of 30

Fill in this information to identify the c		
Debtor name Bluemont Capital Ac	dvisors, LLC	
United States Bankruptcy Court for the:	EASTERN DISTRICT OF VIRGINIA	
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.

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 15 of 30

Fill in this information to identify the case:

Debtor name Bluemont Capital Advisors, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

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.

1	Do any creditors have priority unsecured claim	s? (See 11 II :	S.C. 8 507)					
••	No. Go to Part 2.							
	_							
	Yes. Go to line 2.							
2.	List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach to		claims that are entitled to priority in whole or in part. If Page of Part 1.	the debtor has more	than 3 creditors			
				Total claim	Priority amount			
	Priority creditor's name and mailing address	As of the	petition filing date, the claim is:	\$2,272.00	\$0.00			
	City of Fairfax	Check all	that apply.	. ,	·			
	Department of Taxation	☐ Contin	<u> </u>					
	PO Box 10203	☐ Unliqu	idated					
	Fairfax, VA 22035	☐ Disput	ed					
	Date or dates debt was incurred	he claim:						
	2013		axes, automobile property taxes					
	Last 4 digits of account number	Is the clair	m subject to offset?					
	Specify Code subsection of PRIORITY	■ No						
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes						
rt 2	List All Craditors with NONPRIORITY	Unsecured	Claime					
			Claims y unsecured claims. If the debtor has more than 6 credito		secured claims, fil			
	List in alphabetical order all of the creditors w	ith nonpriorit		An	nount of claim			
	List in alphabetical order all of the creditors we out and attach the Additional Page of Part 2.	ith nonpriorit	y unsecured claims. If the debtor has more than 6 credito	An	nount of claim			
	List in alphabetical order all of the creditors we out and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road	ith nonpriorit	y unsecured claims. If the debtor has more than 6 credito  As of the petition filing date, the claim is: Check all the	An	nount of claim			
rt 2 3.	List in alphabetical order all of the creditors wout and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066	ith nonpriorit	y unsecured claims. If the debtor has more than 6 credito  As of the petition filing date, the claim is: Check all the  Contingent	An	nount of claim			
3.	List in alphabetical order all of the creditors we out and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066  Date(s) debt was incurred 2013-present	ith nonpriorit	As of the petition filing date, the claim is: Check all the  Contingent  Unliquidated	An	nount of claim			
3.	List in alphabetical order all of the creditors wout and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066	ith nonpriorit	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Disputed	An	nount of claim			
3.	List in alphabetical order all of the creditors we out and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066  Date(s) debt was incurred 2013-present	ith nonpriorit	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Disputed  Basis for the claim: Account overdraft	An at apply.	nount of claim			
3.	List in alphabetical order all of the creditors wout and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066  Date(s) debt was incurred 2013-present Last 4 digits of account number	ith nonpriorit	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Disputed  Basis for the claim: Account overdraft Is the claim subject to offset? No Yes	An at apply.	nount of claim			
3.	List in alphabetical order all of the creditors wout and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066  Date(s) debt was incurred 2013-present Last 4 digits of account number  Nonpriority creditor's name and mailing address Carolyn Stys 9507 Neuse Way	ith nonpriorit	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Basis for the claim: Account overdraft Is the claim subject to offset? No Yes  As of the petition filing date, the claim is: Check all the	An at apply.	nount of claim			
3.	List in alphabetical order all of the creditors wout and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066  Date(s) debt was incurred 2013-present Last 4 digits of account number  Nonpriority creditor's name and mailing address Carolyn Stys 9507 Neuse Way Great Falls, VA 22066	ith nonpriorit	As of the petition filing date, the claim is: Check all the Contingent  Unliquidated  Disputed  Basis for the claim: Account overdraft  Is the claim subject to offset? No Yes  As of the petition filing date, the claim is: Check all the Contingent	An apply.	nount of claim			
3.	List in alphabetical order all of the creditors wout and attach the Additional Page of Part 2.  Nonpriority creditor's name and mailing address Bank of America 735 Walker Road Great Falls, VA 22066  Date(s) debt was incurred 2013-present Last 4 digits of account number  Nonpriority creditor's name and mailing address Carolyn Stys 9507 Neuse Way	ith nonpriorit	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Basis for the claim: Account overdraft Is the claim subject to offset? No Yes  As of the petition filing date, the claim is: Check all the Contingent Unliquidated Unliquidated	An apply.				

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 16 of 30

Debtor		Case number (if known)	
3.3	Name  Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,157.50
0.0	Carolyn Stys	Contingent	ψ11,137.30
	9507 Neuse Way	■ Unliquidated	
	Great Falls, VA 22066	·	
	Date(s) debt was incurred 2013-2016	■ Disputed	
	Last 4 digits of account number _	Basis for the claim: Right of contribution for debt paid o company	n behalf of
		Is the claim subject to offset? ■ No □ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$704.00
	Cetrom Technology	☐ Contingent	
	8000 Towers Crescent Drive	Unliquidated	
	13th Floor Vienna, VA 22182	Disputed	
	Date(s) debt was incurred 2012	Basis for the claim: Technology services/hosting	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$312,000.00
3.3	Charles Schwab & Co.	Contingent	\$312,000.00
	c/o Joel Aronson	☐ Unliquidated	
	7501 Wisconsin Ave., #400E	■ Disputed	
	Bethesda, MD 20814	Basis for the claim: Arbitration award	
	Date(s) debt was incurred 2012	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset? — No	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,550.00
	FINRA	☐ Contingent	
	1735 K Street NW	Unliquidated	
	Washington, DC 20006	Disputed	
	Date(s) debt was incurred 2012	Basis for the claim: Arbitration costs	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,300.00
0.7	Goodman & Associates	Contingent	φ4,300.00
	101 North Jaw Street	■ Unliquidated	
	Suite 200	<u> </u>	
	Middleburg, VA 20118-1574	■ Disputed	
	Date(s) debt was incurred 2013	Basis for the claim: <u>Accounting</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$406,033.85
	Murphy & McGonigale	☐ Contingent	
	555 13th Street, NW Suite 410 West	Unliquidated	
	Washington, DC 20004	Disputed	
	Date(s) debt was incurred 2012-2013	Basis for the claim: Legal fees	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$509.00
	Pitney Bowes	Contingent	ψ505.00
	2225 America Drive	■ Unliquidated	
	Neenah, WI 54956-1005	·	
	Date(s) debt was incurred 2012	Disputed	
	Last 4 digits of account number _	Basis for the claim: <u>Stamps/UPS</u>	
	_	Is the claim subject to offset? ■ No ☐ Yes	

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 17 of 30

Dalata		Jument Page	T/ 01 30		
Debtor	Bluemont Capital Advisors, LLC		Case nui	mber (if known)	
3.10	Nonpriority creditor's name and mailing address	As of the notition fil	ina data the	a claim ice Chack all that annie	\$1,227.00
3.10	Smarsh Technology	Contingent	ing date, the	e claim is: Check all that apply.	\$1,227.00
	921 SW Washington Street	■ Unliquidated			
	Suite 450	<u> </u>			
	Portland, OR 97205	Disputed			
	Date(s) debt was incurred 2012	Basis for the claim:	Software	e/technology for complianc	<u>e</u> _
	Last 4 digits of account number _	Is the claim subject to	o offset?	No ☐ Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition fil	ing date, the	e claim is: Check all that apply.	\$12,442.00
	Spectrum Economics	☐ Contingent		_	
	9200 Indian Creek Parkway	Unliquidated			
	Suite 420 Overland Park, KS 66210	■ Disputed			
	Date(s) debt was incurred 2013	Basis for the claim:	Expert w	vitness fees	
	Last 4 digits of account number	Is the claim subject to			
	Last 4 digits of account flumber _	is the claim subject to	o onset: —	110 11 163	
3.12	Nonpriority creditor's name and mailing address	As of the petition fil	ing date, the	e claim is: Check all that apply.	\$100,084.07
	Tax, Estate Law	☐ Contingent			
	4811-A Hardware Drive NE	Unliquidated			
	Suite 4 Albuquerque, NM 87109	■ Disputed			
	• • •	Basis for the claim:	l egal fe	25	
	Date(s) debt was incurred 2012			<del></del>	
	Last 4 digits of account number _	Is the claim subject to	o offset?	No Li Yes	
Part 3:	List Others to Be Notified About Unsecured CI	aims			
	alphabetical order any others who must be notified for cases of claims listed above, and attorneys for unsecured cred		I 2. Examples	s of entities that may be listed are col	lection agencies,
If no	others need to be notified for the debts listed in Parts 1 a	nd 2, do not fill out or sub	mit this pag	e. If additional pages are needed, o	copy the next page.
	Name and mailing address			line in Part1 or Part 2 is the editor (if any) listed?	Last 4 digits of account number, if any
Part 4:	Total Amounts of the Priority and Nonpriority	Unsecured Claims			
5. Add t	he amounts of priority and nonpriority unsecured claims				
				Total of claim amounts	
	al claims from Part 1		5a.	\$ 2,272.	
5b. Tota	al claims from Part 2		5b. <b>+</b>	\$ 1,049,018.	42
5c. Tota	al of Parts 1 and 2			4.054.00	0.40
	es 5a + 5b = 5c.		5c.	\$ 1,051,29	U.42

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main

Fill in	this information to identify the cas	Document ::	Page 18 of 30	
	r name Bluemont Capital Adv			
	States Bankruptcy Court for the:		INIA	
Case	number (if known)			
Cusci	Tamber (ii kilowii)			☐ Check if this is an amended filing
Offic	cial Form 206G			
	edule G: Executory	Contracts and L	Inexpired Leases	12/15
			ppy and attach the additional page, n	
		with the debtor's other sched	es?  ules. There is nothing else to report on es are listed on Schedule A/B: Assets -	
2. Lis	t all contracts and unexpired le	eases	State the name and mailing add whom the debtor has an executlease	
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			
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 _			
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			
2.4	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			

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Page 19 of 30 Document Fill in this information to identify the case: Debtor name **Bluemont Capital Advisors, LLC** United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA 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 Check all schedules Name **Mailing Address** Name that apply: **Charles Schwab &** □ D \_\_\_ 2.1 **Michael Duprey** 308 Cameron Station Blvd. Alexandria, VA 22304 Co. ■ E/F \_\_\_3.5 □G

308 Cameron Station Blvd.

Alexandria, VA 22304

Official Form 206H Software Copyright (c) 1996-2016 Best Case, LLC - www.bestcase.com

2.2

**Michael Duprey** 

Schedule H: Your Codebtors

**FINRA** 

 $\Box$  D

■ E/F <u>3.6</u>

## Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 20 of 30

Ħ	Il in this information to identify the case:				
	ebtor name Bluemont Capital Advisors, LLC				
	nited States Bankruptcy Court for the: EASTERN DISTRICT OF	VIDGINIA			
		VIICOINIA			
Ca	ase number (if known)				Check if this is an amended filing
$\cap$	fficial Form 207				
_	tatement of Financial Affairs for Non-Ir	ndividua	ls Filing for Ban	kruptcy	12/1
Th	e debtor must answer every question. If more space is needed ite the debtor's name and case number (if known).				
Pa	art 1: Income				
1.	Gross revenue from business				
	□ None.				
	Identify the beginning and ending dates of the debtor's fisc which may be a calendar year	al year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:		Operating a business		\$0.00
	From 1/01/2016 to Filing Date		☐ Other		<u> </u>
	For prior year:		Operating a business		\$0.00
	From 1/01/2015 to 12/31/2015		☐ Other		
	-				
	For year before that: From 1/01/2014 to 12/31/2014		Operating a business		\$0.00
			Other		
2.	Non-business revenue Include revenue regardless of whether that revenue is taxable. No and royalties. List each source and the gross revenue for each se				ney collected from lawsuits
	■ None.				
			Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
Pa	art 2: List Certain Transfers Made Before Filing for Bankrup	tcy			
3.	Certain payments or transfers to creditors within 90 days before List payments or transfers—including expense reimbursements—to filing this case unless the aggregate value of all property transferred and every 3 years after that with respect to cases filed on or after the contract of t	any creditor, ed to that cred	other than regular employed ditor is less than \$6,225. (Th		
	■ None.				
	Creditor's Name and Address Date	s	Total amount of value		or payment or transfer
				Check all th	іат арріу

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

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 21 of 30 se number (if known) Debtor **Bluemont Capital Advisors, LLC** or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 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 Total amount of value Reasons for payment or transfer **Dates** Relationship to debtor 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 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 None Creditor's name and address Description of the action creditor took Date action was Amount taken 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 Nature of case Court or agency's name and Status of case Case number address 7.1. Charles Schwaw & Co., Inc. v. Civil U.S. District Court, East. Pending **Bluemont Capital Advisors,** Dist. of VA □ On appeal LLC, et al. Concluded 1:11 CV 427 Charles Schwab & Co., Inc. v. Civil U.S. District Court, East. Pending WS Wealth Management, LLC, Dist. of VA □ On appeal et al. □ Concluded 1:16-cv-00352 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 Certain Gifts and Charitable Contributions 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

Recipient's name and address

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Description of the gifts or contributions

Value

None

Dates given

Case 16-11496-RGM Do	c 1 Filed 04/27/16 Entered 04/27	7/16 15:23:27	Desc Main
Debtor Bluemont Capital Advisors, LLC	Document Page 22 of 30 Case number	er (if known)	
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
now the loss occurred	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		iost
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
Part 6: Certain Payments or Transfers			
	of property made by the debtor or person acting on being attorneys, that the debtor consulted about debt con		
Who was paid or who received the transfer? Address	If not money, describe any property transferr	red Dates	Total amount or value
12. Self-settled trusts of which the debtor is a List any payments or transfers of property mad to a self-settled trust or similar device. Do not include transfers already listed on this	de by the debtor or a person acting on behalf of the del	btor within 10 years bef	ore the filing of this case
■ None.			
Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
2 years before the filing of this case to anothe	ent by sale, trade, or any other means made by the debtor r person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list	y course of business or	
■ 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. <b>Previous addresses</b> List all previous addresses used by the debtor	within 3 years before filing this case and the dates the	e addresses were used.	
■ Does not apply			
Address		Dates of occupa From-To	ncy
Part 8: Health Care Bankruptcies			
15. <b>Health Care bankruptcies</b> Is the debtor primarily engaged in offering ser - diagnosing or treating injury, deformity, or disproviding any surgical, psychiatric, drug treat	sease, or		
<ul><li>No. Go to Part 9.</li><li>Yes. Fill in the information below.</li></ul>			

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 23 of 30 **Bluemont Capital Advisors, LLC** ase number (if known) Debtor Nature of the business operation, including type of services Facility name and address If debtor provides meals the debtor provides 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? П Yes. State the nature of the information collected and retained. 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 Last 4 digits of Type of account or Date account was Last balance Address account number instrument closed, sold, before closing or moved, or transfer transferred 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 Description of the contents Do you still access to it have it? Address 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 Do you still Facility name and address Names of anyone with Description of the contents access to it 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 Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page 4

Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Case 16-11496-RGM Doc 1 Document Page 24 of 30 ase number (if known)

Debtor **Bluemont Capital Advisors, LLC** 

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

D						
	Report all notices, releases, and proceedings known, regardless of when they occurred.					
22.	22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and order					
	No.					
	☐ Yes. Provide details below.					
	Case title Case number	Court or agency name and address	Nature of the case	Status of case		
00			h la anno atau d'alla l'abla ann dan an la air	-1-4		
23.	Has any governmental unit otherwise noti environmental law?	med the deptor that the deptor may be lia	ible or potentially liable under or in vi	lolation of an		
	■ 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 materia	l?			
	_	·				
	<ul><li>No.</li><li>Yes. Provide details below.</li></ul>					
	Site name and address	Governmental unit name and	Environmental law, if known	Date of notice		
	one name and address	address	Environmental law, il known	Date of Hotioe		
Pa	art 13: Details About the Debtor's Busines	ss 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.					
			erson in control within 6 years before filli	ng this case.		
			erson in control within 6 years before tilli	ng this case.		
	Include this information even if already listed		Employer Identification number Do not include Social Security number	r		
	Include this information even if already listed  None	in the Schedules.	Employer Identification number	r		
26.	Include this information even if already listed  None	Describe the nature of the business	Employer Identification number Do not include Social Security number Dates business existed	r		
26.	Include this information even if already listed  None  Business name address  Books, records, and financial statements 26a. List all accountants and bookkeepers will	Describe the nature of the business	Employer Identification number Do not include Social Security number  Dates business existed  ds within 2 years before filing this case.	or ITIN.		
26.	Include this information even if already listed  None  Business name address  Books, records, and financial statements 26a. List all accountants and bookkeepers will none	Describe the nature of the business  ho maintained the debtor's books and record	Employer Identification number Do not include Social Security number  Dates business existed  ds within 2 years before filing this case.  Date From	or ITIN.  e of service n-To		
26.	Include this information even if already listed  None  Business name address  Books, records, and financial statements 26a. List all accountants and bookkeepers will None  Name and address  26b. List all firms or individuals who have aud	Describe the nature of the business  ho maintained the debtor's books and record	Employer Identification number Do not include Social Security number  Dates business existed  ds within 2 years before filing this case.  Date From	or ITIN.  e of service n-To		
26.	Include this information even if already listed  ■ None  Business name address  Books, records, and financial statements 26a. List all accountants and bookkeepers w ■ None  Name and address  26b. List all firms or individuals who have aud within 2 years before filing this case.	Describe the nature of the business  the maintained the debtor's books and record dited, compiled, or reviewed debtor's books	Employer Identification number Do not include Social Security number Dates business existed  ds within 2 years before filing this case.  Date From of account and records or prepared a file	or ITIN.  e of service n-To		

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 25 of 30 Case number (if known)

	Na	me and address			f any books of account and r unavailable, explain why	ecords are
		List all financial institutions, creditors, and statement within 2 years before filing this c		antile and trade a	gencies, to whom the debtor is	sued a financial
		None				
	Na	me and address				
		ntories any inventories of the debtor's property be	een taken within 2 years bef	ore filing this case	?	
		No				
		Yes. Give the details about the two most	recent inventories.			
		Name of the person who supervised inventory	the taking of the	Date of invento	or other basis) of each	
		the debtor's officers, directors, managir ntrol of the debtor at the time of the filin		ers, members in	control, controlling sharehol	ders, or other people
		in 1 year before the filing of this case, d rol of the debtor, or shareholders in cor				ners, members in
		No Yes. Identify below.				
	Withi	nents, distributions, or withdrawals cree in 1 year before filing this case, did the deb i, credits on loans, stock redemptions, and	tor provide an insider with v	alue in any form, i	ncluding salary, other compens	ation, draws, bonuses,
		No Yes. Identify below.				
		Name and address of recipient	Amount of money or desproperty	scription and valu	ue of Dates	Reason for providing the value
31.	Withi	in 6 years before filing this case, has th	e debtor been a member o	f any consolidate	ed group for tax purposes?	
		No				
		Yes. Identify below.				
I	Name	e of the parent corporation			Employer Identification num corporation	ber of the parent
32.	Withi	in 6 years before filing this case, has th	e debtor as an employer b	een responsible	for contributing to a pension	fund?
		No Yes. Identify below.				
	Name	of the parent corporation			Employer Identification num	ber of the parent
		parent of parent			corporation	paroni

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Page 26 of 30 Document Debtor **Bluemont Capital Advisors, LLC** Case number (if known)

#### 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 April 27, 2016	
/s/ Daniel Green	Daniel Green
Signature of individual signing on behalf of the debtor	Printed name
Position or relationship to debtor Manager	
Are additional pages to Statement of Financial Affair	rs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?
■ No	
□Yes	

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 27 of 30 United States Bankruptcy Court

		1 1
Eastern	District	of Virginia

In re	<b>Bluemont Capital Advisors, LLC</b>		Case No.	
		Debtor(s)	Chapter	11

	DISCLOSURE OF COMPENSATION OF A	ATTORNEY FOR	<b>DEBTOR</b>
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that compensation paid to me, for services rendered or to be rendered on behalf of bankruptcy case is as follows:		
	For legal services, I have agreed to accept	\$	
	Prior to the filing of this statement I have received	\$	
	Balance Due	\$	0.00
2.	\$		
3.	The source of the compensation paid to me was:		
	$\blacksquare  \text{Debtor} \qquad  \Box  \text{Other } (specify)$		
4.	The source of compensation to be paid to me is:		
	■ Debtor □ Other (specify)		
5.	■ I have not agreed to share the above-disclosed compensation with any other p	person unless they are me	mbers and associates of my law firm
	☐ I have agreed to share the above-disclosed compensation with a person or per copy of the agreement, together with a list of the names of the people sharing		
6.	In return for the above-disclosed fee, I have agreed to render legal service for all a. Analysis of the debtor's financial situation, and rendering advice to the debtor b. Preparation and filing of any petition, schedules, statement of affairs and plan c. Representation of the debtor at the meeting of creditors and confirmation hear d. Representation of the debtor in adversary proceedings and other contested bar e. Other provisions as needed:  Filing schedules, resolving claims, filing disclosure statementhe case, attending 341 hearing and court proceedings.	in determining whether to which may be required; ring, and any adjourned h nkruptcy matters;	to file a petition in bankruptcy; earings thereof;
	The Debtor will be charge at a rate of \$350.00 per hour		
7.	By agreement with the debtor(s), the above-disclosed fee does not include the fol	llowing services:	

# Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 28 of 30 CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 27, 2016	/s/ Frank Bredimus
Date	Frank Bredimus 28793
	Signature of Attorney
	Law Office of Frank Bredimus
	Name of Law Firm
	P.O. Box 535
	Hamilton, VA 20159
	(571) 344-2278 Fax: (540) 338-5124

For use in Chapter 13 Cases where Fees Requested Not in Excess of \$5,050 (For all Cases Filed on or after 1/01/2015)

# NOTICE TO DEBTOR(S), STANDING CHAPTER 13 TRUSTEE AND UNITED STATES TRUSTEE PURSUANT TO LOCAL BANKRUPTCY RULE 2016-1(C) AND CLERK'S CM/ECF POLICY 9

Notice is hereby given that pursuant to Local Bankruptcy Rule 2016-1(C), you must file an objection with the court to the fees requested in this disclosure of compensation opposing said fees in their entirety, or in a specific amount, no later than the last day for filing objections to confirmation of the chapter 13 plan.

#### PROOF OF SERVICE

ng Notice was served upon the debtor(s), the standing Chapter 13 trustee,
Clerk's CM/ECF Policy 9, either electronically or in paper form (first class
Signature of Attorney

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 29 of 30

#### United States Bankruptcy Court Eastern District of Virginia

In re	Bluemont Capital Advisors, LLC			Case No		
		I	Debtor(s)	Chapter 11		
	LIST	OF EQUITY SI	ECURITY HOLDERS			
Following	g is the list of the Debtor's equity security ho	lders which is prepar	ed in accordance with rule 100	07(a)(3) for filing in this Chapter 11 Case	:	
	and last known address or place of ss of holder	Security Class	Number of Securities	Kind of Interest		
	n Stys euse Way falls, VA 22066	100% Member	100	Membership		
DECL	ARATION UNDER PENALTY O	F PERJURY ON	BEHALF OF CORPO	PRATION OR PARTNERSHIP		
the fore	I, the <b>Manager</b> of the corporation na going List of Equity Security Holder				ead	

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.

Case 16-11496-RGM Doc 1 Filed 04/27/16 Entered 04/27/16 15:23:27 Desc Main Document Page 30 of 30

#### United States Bankruptcy Court Eastern District of Virginia

In re	Bluemont Capital Advisors, LLC			Case No.		
		]	Debtor(s)	Chapter	11	
CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)						
Pursua	ant to Federal Rule of Bankruptcy Proce	edure 7007.1 an	d to enable the Jud	lges to evaluate	possible disqualification or	
recusal, the undersigned counsel for Bluemont Capital Advisors, LLC in the above captioned action, certifies that the						
	following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or					
more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:						
■ None [Check if applicable]						
April	27, 2016	/s/ Frank Bred	dimus			
Date		Frank Bredim	us 28793			
			Attorney or Litiga			
			Bluemont Capital	Advisors, LLC		
			Frank Bredimus			
		P.O. Box 535	20450			
		Hamilton, VA (571) 344-227	20159 8 Fax:(540) 338-512	4		
		fbredimus@a	` ,	· <del>-</del>		