

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS									55,695,635.60
Current Assets									20,049.62
Checking/Savings									1,086.50
Chase 5360									1,086.50
Check	01/07/2019	debit	GoDaddy.com		X	62500 - Dues a...		15.17	1,071.33
Check	01/08/2019	debit	Internet Fax Service		X	62500 - Dues a...		7.20	1,064.13
Check	01/09/2019	debit	Blackhawk on The River		X	19210 - BHOR ...		3,500.00	-2,435.87
Deposit	01/09/2019			Deposit	X	19315 - Return ...	2,400.00		-35.87
Deposit	01/10/2019			Deposit	X	19315 - Return ...	3,200.00		3,164.13
Check	01/10/2019	Transfer	Blackhawk on The River		X	19210 - BHOR ...		3,200.00	-35.87
Deposit	01/16/2019			Deposit	X	19230 - BHOR ...	1,000.00		964.13
Check	01/16/2019	debit	Egnyte Inc		X	62500 - Dues a...		45.00	919.13
Check	01/16/2019	Transfer	Idaho State Gold Company...		X	19315 - Return ...		1,000.00	-80.87
Check	01/22/2019	debit	Microsoft		X	62500 - Dues a...		116.00	-196.87
Check	01/28/2019	debit	Dropbox		X	62500 - Dues a...		11.99	-208.86
Deposit	02/06/2019			Deposit	X	19230 - BHOR ...	2,500.00		2,291.14
Check	02/06/2019	Transfer	Idaho State Gold Company...		X	19315 - Return ...		2,500.00	-208.86
Check	02/08/2019	debit	Internet Fax Service		X	62500 - Dues a...		7.20	-216.06
Check	02/19/2019	debit	Egnyte Inc		X	62500 - Dues a...		45.00	-261.06
Check	02/22/2019	debit	Microsoft		X	62500 - Dues a...		116.00	-377.06
Deposit	02/28/2019			Deposit	X	19230 - BHOR ...	500.00		122.94
Check	03/01/2019	debit	Dropbox		X	62500 - Dues a...		11.99	110.95
Check	03/04/2019	debit	USPS		X	66500 - Postag...		4.69	106.26
Check	03/08/2019	debit	Internet Fax Service		X	62500 - Dues a...		7.25	99.01
Check	03/13/2019	debit	Eig*Blackhawkgoldllc.com		X	64400 - Miscella...		29.76	69.25
Check	03/18/2019	debit	Egnyte Inc		X	62500 - Dues a...		45.00	24.25
Check	03/20/2019	debit	GoDaddy.com		X	60000 - Advertis...		56.32	-32.07
Check	03/25/2019	debit	Microsoft		X	62500 - Dues a...		116.00	-148.07
Check	03/26/2019	debit	Dropbox		X	62500 - Dues a...		11.99	-160.06
Bill Pmt -Ch...	04/01/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub	X	20000 - Account...	0.00		-160.06
Check	04/08/2019			Internet/fax service-recurring charge	X	61700 - Comput...		7.25	-167.31
Check	04/16/2019		Egnyte Inc	Egnyte Inc	X	62500 - Dues a...		45.00	-212.31
Check	04/22/2019		Microsoft	Microsoft Office	X	61700 - Comput...		116.00	-328.31
Check	04/26/2019		Dropbox	Dropbox Subscription	X	61700 - Comput...		11.99	-340.30
Check	04/26/2019		Egnyte Inc	Recurring prurchase*EigB;ackhawkgoldllc. card#0597	X	62500 - Dues a...		29.76	-370.06
Deposit	05/10/2019			Deposit	X	19230 - BHOR ...	500.00		129.94
Check	05/16/2019		Egnyte Inc		X	62500 - Dues a...		45.00	84.94
Check	05/16/2019		Microsoft	Microsoft Office	X	61700 - Comput...		116.00	-31.06
Check	05/16/2019		Dropbox	Dropbox Subscription	X	61700 - Comput...		11.99	-43.05
Check	05/23/2019		Internet Fax Service		X	62500 - Dues a...		7.25	-50.30
Check	06/10/2019		GoDaddy.com		X	60000 - Advertis...		18.17	-68.47
Check	06/10/2019		Internet Fax Service		X	62500 - Dues a...		7.25	-75.72
Check	06/17/2019		Egnyte Inc		X	62500 - Dues a...		45.00	-120.72
Check	06/24/2019		Microsoft	Microsoft Office	X	61700 - Comput...		116.00	-236.72
Check	06/26/2019		Dropbox	Dropbox Subscription	X	61700 - Comput...		11.99	-248.71
Deposit	07/03/2019			transfer from checking acct # 7862	X	19230 - BHOR ...	5,000.00		4,751.29
Check	07/03/2019			transfer to chking acct#5273	X	19315 - Return ...		3,500.00	1,251.29
Check	07/08/2019		Internet Fax Service		X	62500 - Dues a...		7.25	1,244.04
Check	07/16/2019		Egnyte Inc		X	62500 - Dues a...		45.00	1,199.04
Bill Pmt -Ch...	07/22/2019	25064	Immigrant Concierge Servi...	Inv.# 20180630-2	X	20000 - Account...		40,894.77	-39,695.73
Deposit	07/22/2019			transfer from checking acct #2335	X	19315 - Return ...	99,000.00		59,304.27
Deposit	07/22/2019			transfer from acct# 8263	X	19230 - BHOR ...	80,000.00		139,304.27
Check	07/22/2019		Microsoft	Microsoft Office	X	61700 - Comput...		116.00	139,188.27
Check	07/22/2019			transfer to acct# 7862	X	-SPLIT-		98,000.00	41,188.27
Bill Pmt -Ch...	07/24/2019	25065	Allen Matkins Law Offices		X	20000 - Account...		4,098.29	37,089.98
Bill Pmt -Ch...	07/24/2019	25066	E3 Advisors, Inc.		X	20000 - Account...		5,459.19	31,630.79
Bill Pmt -Ch...	07/24/2019	25067	Mintz	Inv.# 9008025	X	20000 - Account...		2,635.00	28,995.79
Bill Pmt -Ch...	07/24/2019	25068	Olsen Hendricks CPAs		X	20000 - Account...		3,309.45	25,686.34
Bill Pmt -Ch...	07/24/2019	25069	Perkinscoie	Inv.# 5800355	X	20000 - Account...		14,427.50	11,258.84
Bill Pmt -Ch...	07/24/2019		John Tumazos Very Indep...	QuickBooks generated zero amount transaction for bill payment stub	X	20000 - Account...	0.00		11,258.84
Check	07/26/2019		Dropbox	Dropbox Subscription	X	61700 - Comput...		11.99	11,246.85
Check	07/30/2019	debit	GoDaddy.com		X	60000 - Advertis...		335.76	10,911.09
General Jour...	08/07/2019	OH19-...	High River	to clear check# 25032 dated 2/15/18 to High River for Dianna's Health Ins.	X	70000 - Other In...	261.71		11,172.80
Check	08/08/2019		Internet Fax Service		X	62500 - Dues a...		7.25	11,165.55
Check	08/16/2019		Eig*Blackhawkgoldllc.com		X	64400 - Miscella...		215.76	10,949.79
Check	08/19/2019		Egnyte Inc		X	62500 - Dues a...		45.00	10,904.79
Check	08/22/2019		Microsoft	Microsoft Office	X	61700 - Comput...		116.00	10,788.79

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/27/2019		Dropbox	Dropbox Subscription	X	61700 - Comput...		11.99	10,776.80
Check	09/03/2019	debit	GoDaddy.com		X	60000 - Advertis...		18.17	10,758.63
Check	09/09/2019	debit	Internet Fax Service		X	62500 - Dues a...		7.25	10,751.38
Check	09/16/2019	debit	Egnyte Inc		X	62500 - Dues a...		45.00	10,706.38
Bill Pmt -Ch...	09/20/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub	X	20000 - Account...	0.00		10,706.38
Bill Pmt -Ch...	09/20/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub	X	20000 - Account...	0.00		10,706.38
Bill Pmt -Ch...	09/20/2019	25070	in-Finite Solutions	Inv: 779	X	20000 - Account...		500.00	10,206.38
Check	09/23/2019	debit	Microsoft	Microsoft Office	X	61700 - Comput...		116.00	10,090.38
Check	09/26/2019	debit	Dropbox	Dropbox Subscription	X	61700 - Comput...		11.99	10,078.39
Check	09/30/2019	debit	GoDaddy.com		X	60000 - Advertis...		18.17	10,060.22
Check	10/08/2019	debit	Internet Fax Service		X	62500 - Dues a...		7.25	10,052.97
Check	10/16/2019	debit	Egnyte Inc		X	62500 - Dues a...		45.00	10,007.97
Check	10/22/2019	debit	Microsoft	Microsoft Office	X	62500 - Dues a...		116.00	9,891.97
Check	10/23/2019	25071	Immigrant Concierge Servi...	Inv.# 20191022-01	X	61700 - Comput...		400.00	9,491.97
Check	10/28/2019	debit	Shell - Eagle, ID		X	60200 - Automot...		68.55	9,423.42
Check	10/28/2019	debit	Dropbox	Dropbox Subscription	X	62500 - Dues a...		11.99	9,411.43
Check	11/12/2019	debit	USPS	Postage	X	66500 - Postag...		17.00	9,394.43
Check	11/12/2019	debit	GoDaddy.com		X	62500 - Dues a...		18.17	9,376.26
Check	11/12/2019	debit	Internet Fax Service		X	62500 - Dues a...		7.25	9,369.01
Bill Pmt -Ch...	11/13/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub	X	20000 - Account...	0.00		9,369.01
Check	11/18/2019	debit	Egnyte Inc		X	62500 - Dues a...		45.00	9,324.01
Check	11/21/2019	debit	Casa Del Matador - Meridian	BHG Business Meal, Krista Freitag	X	64300 - Meals a...		52.00	9,272.01
Check	11/22/2019	debit	Microsoft	Microsoft Office	X	62500 - Dues a...		116.00	9,156.01
Bill Pmt -Ch...	11/25/2019	25072	Allen Matkins Law Offices		X	20000 - Account...		69,439.82	-60,283.81
Bill Pmt -Ch...	11/25/2019	25073	E3 Advisors, Inc.		X	20000 - Account...		62,281.01	-122,564.82
Bill Pmt -Ch...	11/25/2019	25074	Immigrant Concierge Servi...	VOID:paid by Cashier's Check instead on 11/25/19	X	20000 - Account...	0.00		-122,564.82
Bill Pmt -Ch...	11/25/2019	25075	Mintz		X	20000 - Account...		104,393.37	-226,958.19
Bill Pmt -Ch...	11/25/2019	25076	Olsen Hendricks CPAs		X	20000 - Account...		12,540.53	-239,498.72
Bill Pmt -Ch...	11/25/2019	25077	Perkinscoie		X	20000 - Account...		400,400.20	-639,898.92
Bill Pmt -Ch...	11/25/2019	Withdr...	Immigrant Concierge Servi...		X	20000 - Account...		357,925.93	-997,824.85
Deposit	11/25/2019			Deposit	X	19230 - BHOR ...	1,100,000.00		102,175.15
Check	11/26/2019	debit	Dropbox	Dropbox Subscription	X	62500 - Dues a...		11.99	102,163.16
Check	12/09/2019		GoDaddy.com		X	62500 - Dues a...		18.17	102,144.99
Check	12/09/2019		Internet Fax Service		X	62500 - Dues a...		7.25	102,137.74
Check	12/16/2019		Egnyte Inc		X	62500 - Dues a...		45.00	102,092.74
Bill Pmt -Ch...	12/18/2019	Cashie...	Immigrant Concierge Servi...		X	20000 - Account...		94,410.29	7,682.45
Bill Pmt -Ch...	12/18/2019	25078	Allen Matkins Law Offices	376861-00002	X	20000 - Account...		4,383.31	3,299.14
Bill Pmt -Ch...	12/18/2019	25079	E3 Advisors, Inc.		X	20000 - Account...		13,724.78	-10,425.64
Bill Pmt -Ch...	12/18/2019	25080	Mintz		X	20000 - Account...		31,098.95	-41,524.59
Bill Pmt -Ch...	12/18/2019	25081	Olsen Hendricks CPAs		X	20000 - Account...		7,461.40	-48,985.99
Bill Pmt -Ch...	12/18/2019	25082	Perkinscoie		X	20000 - Account...		141,900.99	-190,886.98
Deposit	12/23/2019			Online transfer from Chk #5273 - Lemhi Gold Trust (Memo - Transfer to pare...	X	19315 - Return ...	347,000.00		156,113.02
Check	12/23/2019		Microsoft	Microsoft Office	X	62500 - Dues a...		116.00	155,997.02
Check	12/26/2019		Dropbox	Dropbox Subscription	X	62500 - Dues a...		11.99	155,985.03
Deposit	12/27/2019			Online transfer from Chk #5273 - Lemhi Gold Trust (Memo - Transfer to pare...	X	19315 - Return ...	25,000.00		180,985.03
Check	12/27/2019			Online Transfer to Chk #7862 - Black On The River (Memo - Transfer to sub f...	X	19230 - BHOR ...		25,000.00	155,985.03
Check	12/31/2019		Immigrant Concierge Servi...	Withdrawal	X	66700 - Professi...		81,562.48	74,422.55
Total Chase 5360							1,666,361.71	1,593,025.66	74,422.55
Wells Fargo-7790									0.00
Total Wells Fargo-7790									0.00
Sterling Bank - 1552									0.00
Total Sterling Bank - 1552									0.00
US Bank Escrow - 8000									0.00
Total US Bank Escrow - 8000									0.00
US Bank Escrow - 8001									0.00
Total US Bank Escrow - 8001									0.00
US Bank Escrow - 8002									0.00
Total US Bank Escrow - 8002									0.00
Total Checking/Savings							1,666,361.71	1,593,025.66	74,422.55

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Accrual Basis

Blackhawk Gold, LLC
Balance Sheet Detail
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Accounts Receivable									0.00
11000 · Accounts Receivable									0.00
Total 11000 · Accounts Receivable									0.00
Total Accounts Receivable									0.00
Other Current Assets									18,963.12
N/R ISR Capital									0.00
Total N/R ISR Capital									0.00
11550 · US Bank Escrow 8002 Rec - ISRC									16,498.12
Total 11550 · US Bank Escrow 8002 Rec - ISRC									16,498.12
11500 · US Bank Escrow 8000 Rec - ISRC									2,465.00
Total 11500 · US Bank Escrow 8000 Rec - ISRC									2,465.00
12000 · Undeposited Funds									0.00
Total 12000 · Undeposited Funds									0.00
Total Other Current Assets									18,963.12
Total Current Assets							1,666,361.71	1,593,025.66	93,385.67
Fixed Assets									0.00
15000 · Furniture and Equipment									0.00
Total 15000 · Furniture and Equipment									0.00
16000 · Accumulated Depreciation									0.00
Total 16000 · Accumulated Depreciation									0.00
Total Fixed Assets									0.00
Other Assets									55,675,585.98
17000 · Prepays									0.00
Total 17000 · Prepays									0.00
18000 · Notes Receivable									3,331,540.55
18030 · N/R - ISR Capital									60,002.30
Total 18030 · N/R - ISR Capital									60,002.30
18020 · N/R - ISGC I									0.00
Total 18020 · N/R - ISGC I									0.00
18010 · N/R - Idaho State Regional Cent									3,271,538.25
Unrealized Appreciation									0.00
Total Unrealized Appreciation									0.00
18010 · N/R - Idaho State Regional Cent - Other									3,271,538.25
Total 18010 · N/R - Idaho State Regional Cent - Other									3,271,538.25
Total 18010 · N/R - Idaho State Regional Cent									3,271,538.25
18000 · Notes Receivable - Other									0.00
Total 18000 · Notes Receivable - Other									0.00
Total 18000 · Notes Receivable									3,331,540.55
N/R ISR Center									0.00
Total N/R ISR Center									0.00
19000 · Investment in Subsidiaries									52,344,045.43
19200 · Blackhawk on the River									12,871,602.29
19210 · BHOR Contributions									15,164,779.56
Unrealized Appreciation									0.00
Total Unrealized Appreciation									0.00

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
19210 · BHOR Contributions - Other									
Check	01/09/2019	debit	Blackhawk on The River			Chase 5360	3,500.00		15,164,779.56
Check	01/10/2019	Transfer	Blackhawk on The River			Chase 5360	3,200.00		15,168,279.56
General Jour...	03/31/2019	OH19-...		To reclassify funds that cannot go directly from ISGC to BHOTR and must go ...		19315 - Return ...	1,000.00		15,171,479.56
General Jour...	06/30/2019	OH19-...		To re-route funds through proper entities		-SPLIT-	1,700.00		15,172,479.56
General Jour...	06/30/2019	OH19-...		To re-route funds through proper entities		19210 · BHOR ...	500.00		15,174,179.56
General Jour...	06/30/2019	OH19-...		To re-route funds through proper entities		19210 · BHOR ...	500.00		15,174,679.56
Check	07/22/2019			transfer to acct# 7862		Chase 5360	93,000.00		15,175,179.56
General Jour...	09/30/2019	OH19-...		To re-route funds through the proper entities		-SPLIT-	94,829.00		15,268,179.56
Total 19210 · BHOR Contributions - Other							198,229.00	0.00	15,363,008.56
Total 19210 · BHOR Contributions							198,229.00	0.00	15,363,008.56
19220 · BHOR Income/(Loss)									
General Jour...	12/31/2019	OH201...		To close prior year BHOTR losses to investment income-loss account	31120 · Membe...			324,601.88	-2,290,177.27
Total 19220 · BHOR Income/(Loss)							0.00	324,601.88	-2,614,779.15
19230 · BHOR Return of Capital									
Deposit	01/16/2019		Blackhawk on The River	Deposit		Chase 5360		1,000.00	-3,000.00
Deposit	02/06/2019		Blackhawk on The River	Deposit		Chase 5360		2,500.00	-4,000.00
Deposit	02/28/2019		Blackhawk on The River	Transfer to Parent for Bill Pymnt		Chase 5360		500.00	-6,500.00
Deposit	05/10/2019		Blackhawk on The River	Transfer to pay bills		Chase 5360		500.00	-7,000.00
Deposit	07/03/2019			transfer from checking acct # 7862		Chase 5360		5,000.00	-7,500.00
Deposit	07/22/2019			transfer from acct# 8263		Chase 5360		80,000.00	-12,500.00
Check	07/22/2019			transfer to acct# 7862		Chase 5360	5,000.00		-92,500.00
General Jour...	09/30/2019	OH19-...		To re-route funds through the proper entities		19210 · BHOR ...	5,171.00		-87,500.00
Deposit	11/25/2019			Deposit		Chase 5360		1,100,000.00	-82,329.00
Check	12/27/2019			Online Transfer to Chk #7862 - Black On The River (Memo - Transfer to sub f...		Chase 5360	25,000.00		-1,182,329.00
General Jour...	12/31/2019	OH201...		To re-route funds through proper entities		19315 - Return ...	10,500.00		-1,157,329.00
Total 19230 · BHOR Return of Capital							45,671.00	1,189,500.00	-1,146,829.00
19200 · Blackhawk on the River - Other									
Total 19200 · Blackhawk on the River - Other									
Total 19200 · Blackhawk on the River							243,900.00	1,514,101.88	0.00
19300 · Idaho State Gold Company I									
19315 · Return of Capital - ISGC I									
Deposit	01/09/2019		Idaho State Gold Company...	Deposit		Chase 5360		2,400.00	39,472,443.14
Deposit	01/10/2019		Idaho State Gold Company...	Deposit		Chase 5360		3,200.00	-474,191.00
Check	01/16/2019	Transfer	Idaho State Gold Company...			Chase 5360	1,000.00		-476,591.00
Check	02/06/2019	Transfer	Idaho State Gold Company...			Chase 5360	2,500.00		-479,791.00
General Jour...	03/31/2019	OH19-...		To reclassify funds that cannot go directly from ISGC to BHOTR and must go ...		19210 · BHOR ...		1,000.00	-478,791.00
General Jour...	06/30/2019	OH19-...		To re-route funds through proper entities		19210 · BHOR ...		1,700.00	-476,291.00
General Jour...	06/30/2019	OH19-...		To re-route funds through proper entities		19210 · BHOR ...		500.00	-477,291.00
General Jour...	06/30/2019	OH19-...		To re-route funds through proper entities		19210 · BHOR ...		500.00	-478,991.00
Check	07/03/2019			transfer to chking acct#5273		Chase 5360	3,500.00		-479,991.00
Deposit	07/22/2019			transfer from checking acct #2335		Chase 5360		99,000.00	-479,991.00
General Jour...	09/30/2019	OH19-...		To re-route funds through the proper entities		19210 · BHOR ...		100,000.00	-476,491.00
Deposit	12/23/2019			Online transfer from Chk #5273 - Lemhi Gold Trust (Memo - Transfer to pare...		Chase 5360		347,000.00	-575,491.00
Deposit	12/27/2019			Online transfer from Chk #5273 - Lemhi Gold Trust (Memo - Transfer to pare...		Chase 5360		25,000.00	-675,491.00
General Jour...	12/31/2019	OH201...		To re-route funds through proper entities		19230 · BHOR ...		10,500.00	-1,022,491.00
Total 19315 · Return of Capital - ISGC I							7,000.00	590,800.00	-1,047,491.00
19330 · Unrealized Gain/Loss									
Total 19330 · Unrealized Gain/Loss									
19310 · ISGC I Contributions									
Total 19310 · ISGC I Contributions									

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
19320 · ISGC I Income/(Loss)									
General Jour...	12/31/2019	OH201...		To close the 2018 ISGC loss to the member income-loss account in BHG		31120 · Membe...		133,540.46	-554,634.82
General Jour...	12/31/2019	OH201...		To post LGT losses that were posted into ISGC to the investment account		31120 · Membe...		9,069.16	-688,175.28
							0.00	142,609.62	-697,244.44
Total 19320 · ISGC I Income/(Loss)									
19300 · Idaho State Gold Company I - Other									
Total 19300 · Idaho State Gold Company I - Other									
									0.00
Total 19300 · Idaho State Gold Company I									
							7,000.00	733,409.62	38,746,033.52
19000 · Investment in Subsidiaries - Other									
Total 19000 · Investment in Subsidiaries - Other									
									0.00
Total 19000 · Investment in Subsidiaries									
							250,900.00	2,247,511.50	50,347,433.93
19900 · Custodial - eliminate									
Total 19900 · Custodial - eliminate									
									0.00
Total Other Assets									
							250,900.00	2,247,511.50	53,678,974.48
TOTAL ASSETS							1,917,261.71	3,840,537.16	53,772,360.15
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
20000 · Accounts Payable									
Bill	01/01/2019	Inv.# 5...	Perkinscoie	Inv.# 5922593		66700 · Professi...		14,401.74	164,918.90
Bill	01/01/2019	Inv.# 5...	Perkinscoie	Inv.# 5934133		66700 · Professi...		11,738.61	176,657.51
Bill	01/01/2019	Inv.# 4...	E3 Advisors, Inc.	Inv.# 411 July 18		66700 · Professi...		849.60	177,507.11
Bill	01/01/2019	Inv.# 4...	E3 Advisors, Inc.	Inv.# 411 Aug 18		66700 · Professi...		1,543.05	179,050.16
Bill	01/01/2019	Inv.# 4...	E3 Advisors, Inc.	Inv.# 411 Sept 18		66700 · Professi...		663.75	179,713.91
Bill	01/01/2019	Inv.# 4...	E3 Advisors, Inc.	Inv.# 411 Oct 18		66700 · Professi...		730.13	180,444.04
Bill	01/01/2019	Inv.# 4...	E3 Advisors, Inc.	Inv.# 411 Nov 18		66700 · Professi...		92.93	180,536.97
Bill	01/01/2019	Inv.# 4...	E3 Advisors, Inc.	Inv.# 411 Dec 18		66700 · Professi...		1,579.73	182,116.70
Bill	01/01/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20180831-01		66700 · Professi...		27,423.20	209,539.90
Bill	01/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 48236		66701 · Account...		117.08	209,656.98
Bill	01/01/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20180930-01		66700 · Professi...		33,441.58	243,098.56
Bill	01/01/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20181031-01		66700 · Professi...		25,434.94	268,533.50
Bill	01/01/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20181130-01		66700 · Professi...		24,374.63	292,908.13
Bill	01/01/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20181231-01		66700 · Professi...		22,070.59	314,978.72
Bill	01/31/2019	Inv.# 5...	Perkinscoie	Inv.# 5950813		66700 · Professi...		22,845.64	337,824.36
Bill	01/31/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20190131-01		66700 · Professi...		23,061.47	360,885.83
Bill	02/01/2019	Inv.# 3...	Allen Matkins Law Offices	Inv.# 376861-00008		66700 · Professi...		5,838.98	366,724.81
Bill	02/01/2019	Inv.# 3...	Allen Matkins Law Offices	Inv.# 376861-00005		66700 · Professi...		644.18	367,368.99
Bill	02/01/2019	Inv.# 3...	Allen Matkins Law Offices	Inv.# 376861-00003		66700 · Professi...		17,327.93	384,696.92
Bill	02/01/2019	Inv.# 3...	Allen Matkins Law Offices	Inv.# 376861-00002		66700 · Professi...		3,454.11	388,151.03
Bill	02/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 48568 Gold Hill Reclamation & Mining, Inc.		66701 · Account...		35.00	388,186.03
Bill	02/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 48556 Blackhawk Manager		66701 · Account...		50.25	388,236.28
Bill	02/28/2019	Inv.# 5...	Perkinscoie	Inv.# 5965572		66700 · Professi...		29,215.86	417,452.14
Bill	02/28/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20190228-01		66700 · Professi...		28,882.80	446,334.94
Bill	03/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 48953		66701 · Account...		506.25	446,841.19
Bill	03/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 49025 Blackhawk Manager		66701 · Account...		0.69	446,841.88
Bill	03/31/2019	Inv.# 5...	Perkinscoie	Inv.# 5979424		66700 · Professi...		32,456.98	479,298.86
Bill	04/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 49406		66701 · Account...		105.00	479,403.86
Bill	04/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 49529 Blackhawk Manager		66701 · Account...		0.77	479,404.63
Bill	04/01/2019	Inv.# 5...	Perkinscoie	Inv.# 5908320		66700 · Professi...		12,735.08	492,139.71
Credit	04/01/2019		Allen Matkins Law Offices	to clear out previous bills to replace with updated statements		66703 · Legal - ...	12,347.12		479,792.59
Bill Pmt -Ch...	04/01/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub		Chase 5360	0.00		479,792.59
Bill	04/01/2019	37686...	Allen Matkins Law Offices	376861-00002		66703 · Legal - ...		3,454.11	483,246.70
Bill	04/01/2019	37686...	Allen Matkins Law Offices	376861-00003		66703 · Legal - ...		14,993.55	498,240.25
Bill	04/01/2019	37686...	Allen Matkins Law Offices	376861-00005		66703 · Legal - ...		644.18	498,884.43
Bill	04/01/2019	37686...	Allen Matkins Law Offices	376861-00008		66703 · Legal - ...		5,838.98	504,723.41
Bill	04/30/2019	Inv.# 5...	Perkinscoie	Inv.# 5995694		66700 · Professi...		53,751.68	558,475.09
Bill	05/01/2019	Inv.# 4...	Olsen Hendricks CPAs	Inv.# 49667		66701 · Account...		115.50	558,590.59
Bill	05/22/2019	Inv.# 9...	Mintz	Inv.# 9008025		66703 · Legal - ...		2,635.00	561,225.59
Bill	05/22/2019	Inv.# 9...	Mintz	Inv.# 9013161		66703 · Legal - ...		21,812.90	583,038.49

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Bill	05/31/2019	Inv # 2...	Immigrant Concierge Servi...	Inv # 20190531-01		66700 - Professi...		21,199.38	604,237.87
Bill	06/01/2019	Inv.# 5...	Olsen Hendricks CPAs	Inv.# 50209		66701 - Account...		476.00	604,713.87
Bill	06/30/2019	Inv # 2...	Immigrant Concierge Servi...	Inv # 20190630-01		66700 - Professi...		25,351.62	630,065.49
Bill	07/01/2019	Inv: 60...	Perkinscoie	Inv: 6010872		66700 - Professi...		92,423.48	722,488.97
Bill	07/01/2019	Inv: 20...	Immigrant Concierge Servi...	Inv: 20190331-01		66700 - Professi...		53,017.25	775,506.22
Bill	07/01/2019	Inv: 50...	Olsen Hendricks CPAs	Inv: 50617		66701 - Account...		558.75	776,064.97
Bill	07/01/2019	Inv: 90...	Mintz	Inv: 9017390		66700 - Professi...		42,146.00	818,210.97
Bill	07/01/2019	Inv: 60...	Perkinscoie	Inv: 6027278		66700 - Professi...		51,298.44	869,509.41
Bill	07/01/2019	Inv:50...	Olsen Hendricks CPAs	Inv:50621		66701 - Account...		500.00	870,009.41
Bill	07/01/2019	Inv: 50...	Olsen Hendricks CPAs	Inv: 50618		66701 - Account...		21.25	870,030.66
Bill	07/01/2019	Inv: 41...	E3 Advisors, Inc.	Inv.# 376861-00002		66700 - Professi...		4,079.70	874,110.36
Bill	07/01/2019	Inv: 41...	E3 Advisors, Inc.	Inv: 411 Mar 19		66700 - Professi...		9,957.15	884,067.51
Bill	07/01/2019	Inv: 41...	E3 Advisors, Inc.	Inv: 411 Apr 19		66700 - Professi...		13,902.75	897,970.26
Bill	07/01/2019	Inv: 41...	E3 Advisors, Inc.	Inv: 411 May 19		66700 - Professi...		8,201.70	906,171.96
Bill	07/01/2019	Inv: 41...	E3 Advisors, Inc.	Inv: 411 June 19		66700 - Professi...		6,877.57	913,049.53
Bill	07/01/2019	Inv: 41...	E3 Advisors, Inc.	Inv: 411 Feb 19		66700 - Professi...		6,282.00	919,331.53
Bill	07/01/2019	inv: 20...	Immigrant Concierge Servi...	inv: 20190430-01		66700 - Professi...		26,228.74	945,560.27
Bill	07/19/2019	Inv: 90...	Mintz	Inv: 9023773		66700 - Professi...		32,502.75	978,063.02
Bill Pmt -Ch...	07/22/2019	25064	Immigrant Concierge Servi...	Inv.# 20180630-2		Chase 5360	40,894.77		937,168.25
Bill Pmt -Ch...	07/24/2019	25065	Allen Matkins Law Offices			Chase 5360	4,098.29		933,069.96
Bill Pmt -Ch...	07/24/2019	25066	E3 Advisors, Inc.			Chase 5360	5,459.19		927,610.77
Bill Pmt -Ch...	07/24/2019	25067	Mintz	Inv.# 9008025		Chase 5360	2,635.00		924,975.77
Bill Pmt -Ch...	07/24/2019	25068	Olsen Hendricks CPAs			Chase 5360	3,309.45		921,666.32
Bill Pmt -Ch...	07/24/2019	25069	Perkinscoie	Inv.# 5800355		Chase 5360	14,427.50		907,238.82
General Jour...	07/24/2019	OH19-...	John Tumazos Very Indep...	to clear bill for 2nd installment Lemhi Gold Trust, LLC Valuation \$12,500 of \$...		66703 - Legal - ...	12,500.00		894,738.82
Bill Pmt -Ch...	07/24/2019		John Tumazos Very Indep...	QuickBooks generated zero amount transaction for bill payment stub		Chase 5360	0.00		894,738.82
Bill	07/31/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv # 20180731-01		66700 - Professi...		31,702.80	926,441.62
Bill	07/31/2019	Inv: 60...	Perkinscoie	Inv: 6060365		66700 - Professi...		54,902.50	981,344.12
Bill	07/31/2019	Inv # 2...	Immigrant Concierge Servi...	Inv # 20190731-01		66700 - Professi...		29,873.07	1,011,217.19
Bill	08/01/2019	Inv: 50...	Olsen Hendricks CPAs	Inv: 50808		66701 - Account...		0.32	1,011,217.51
Bill	08/01/2019	Inv: 50...	Olsen Hendricks CPAs	Inv: 50823		66701 - Account...	0.00		1,011,217.51
Bill	08/01/2019	Inv:50...	Olsen Hendricks CPAs	Inv:50977		66701 - Account...		157.50	1,011,375.01
Bill	08/01/2019	inv: 5...	Olsen Hendricks CPAs	inv: 50823		66701 - Account...		500.00	1,011,875.01
Bill	08/16/2019	Inv: 90...	Mintz	Inv: 9028586		66700 - Professi...		7,931.72	1,019,806.73
Bill	08/19/2019	Inv: 779	in-Finite Solutions	Inv: 779		-SPLIT-		500.00	1,020,306.73
Bill	08/31/2019	Inv: 60...	Perkinscoie	Inv: 6043562		66700 - Professi...		57,320.90	1,077,627.63
Bill	09/01/2019	Inv:51...	Olsen Hendricks CPAs	Inv:51196		66701 - Account...		95.82	1,077,723.45
Bill	09/01/2019	Inv:51...	Olsen Hendricks CPAs	Inv:51195		66701 - Account...		859.75	1,078,583.20
Bill	09/18/2019	Invoice...	Olsen Hendricks CPAs	Invoice # 51334		66701 - Account...		5,692.65	1,084,275.85
General Jour...	09/20/2019	OH201...	Allen Matkins Law Offices	to clear bill 376861-00003 4/1/19 to replace with updated statement		66703 - Legal - ...	14,993.55		1,069,282.30
Bill Pmt -Ch...	09/20/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub		Chase 5360	0.00		1,069,282.30
General Jour...	09/20/2019	OH201...	Allen Matkins Law Offices	to clear bill Inv.# 376861-00008 2/1/19 to replace with updated statement		66700 - Professi...	5,838.98		1,063,443.32
Bill Pmt -Ch...	09/20/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub		Chase 5360	0.00		1,063,443.32
Bill Pmt -Ch...	09/20/2019	25070	in-Finite Solutions	Inv: 779		Chase 5360	500.00		1,062,943.32
Bill	09/20/2019	Inv: 90...	Mintz	Inv: 9034516		66700 - Professi...		18,658.35	1,081,601.67
Bill	10/01/2019	Invoice...	Olsen Hendricks CPAs	Invoice # 51480		66701 - Account...		335.00	1,081,936.67
Bill	10/01/2019	Invoice...	Olsen Hendricks CPAs	Invoice # 51597 - Interest on Overdue Balance		66701 - Account...		1.72	1,081,938.39
Bill	10/01/2019	Inv # 2...	Immigrant Concierge Servi...	Inv.# 20190831-01		66700 - Professi...		28,545.23	1,110,483.62
Bill	10/01/2019	Inv. # ...	Immigrant Concierge Servi...	Inv. # 20190930-01		66700 - Professi...		21,084.96	1,131,568.58
Bill	10/01/2019	Inv.# 6...	Perkinscoie	Inv.# 6075841		66700 - Professi...		12,415.21	1,143,983.79
Bill	10/01/2019	411 Jul...	E3 Advisors, Inc.	Inv.# 411 Jul 19		66700 - Professi...		12,990.37	1,156,974.16
Bill	10/01/2019	411 Au...	E3 Advisors, Inc.	Inv.# 411 Aug 19		66700 - Professi...		4,160.70	1,161,134.86
Bill	10/01/2019	411 Se...	E3 Advisors, Inc.	Inv.# 411 Sept 19		66700 - Professi...		4,030.77	1,165,165.63
Bill	10/08/2019	Inv.# 9...	Mintz	Inv.# 9038534		66703 - Legal - ...		7,756.00	1,172,921.63
Bill	10/31/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20191031-01		66700 - Professi...		17,796.15	1,190,717.78
Bill	10/31/2019	411 Oc...	E3 Advisors, Inc.	Inv.# 411 Oct 19		66700 - Professi...		5,523.08	1,196,240.86
Bill	10/31/2019	Inv.# 6...	Perkinscoie	Inv.# 6092488		66700 - Professi...		37,580.63	1,233,821.49
Bill	11/01/2019	Inv.# 5...	Olsen Hendricks CPAs	Inv.# 51821		66701 - Account...		280.00	1,234,101.49
General Jour...	11/13/2019	OH19-...	Allen Matkins Law Offices	to clear old statements and replace with current statement		66703 - Legal - ...	27,265.20		1,206,836.29
Bill Pmt -Ch...	11/13/2019		Allen Matkins Law Offices	QuickBooks generated zero amount transaction for bill payment stub		Chase 5360	0.00		1,206,836.29
Bill	11/13/2019	37686...	Allen Matkins Law Offices	376861-00008		66703 - Legal - ...		23,028.12	1,229,864.41
Bill	11/13/2019	37686...	Allen Matkins Law Offices	376861-00002		66703 - Legal - ...		4,383.31	1,234,247.72
Bill	11/13/2019	37686...	Allen Matkins Law Offices	376861-00003		66703 - Legal - ...		30,596.85	1,264,844.57
Bill	11/13/2019	37686...	Allen Matkins Law Offices	376861-00005		66703 - Legal - ...		15,814.85	1,280,659.42
Bill	11/13/2019	Inv.# 5...	Olsen Hendricks CPAs	Inv.# 51926		66701 - Account...		968.75	1,281,628.17
Bill	11/14/2019	Inv.# 9...	Mintz	Inv.# 9045941		66703 - Legal - ...		4,684.60	1,286,312.77
Bill Pmt -Ch...	11/25/2019	25072	Allen Matkins Law Offices			Chase 5360	69,439.82		1,216,872.95

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Ch...	11/25/2019	25073	E3 Advisors, Inc.			Chase 5360	62,281.01		1,154,591.94
Bill Pmt -Ch...	11/25/2019	25074	Immigrant Concierge Servi...	VOID:paid by Cashier's Check instead on 11/25/19	X	Chase 5360	0.00		1,154,591.94
Bill Pmt -Ch...	11/25/2019	25075	Mintz			Chase 5360	104,393.37		1,050,198.57
Bill Pmt -Ch...	11/25/2019	25076	Olsen Hendricks CPAs			Chase 5360	12,540.53		1,037,658.04
Bill Pmt -Ch...	11/25/2019	25077	Perkinscoie			Chase 5360	400,400.20		637,257.84
Bill Pmt -Ch...	11/25/2019	Withdr...	Immigrant Concierge Servi...			Chase 5360	357,925.93		279,331.91
Bill	11/30/2019	Inv.# 2...	Immigrant Concierge Servi...	Inv.# 20191130-01		66700 - Professi...		12,847.81	292,179.72
Bill	12/01/2019	Inv.# 5...	Olsen Hendricks CPAs	Inv.# 52014		66701 - Account...		500.00	292,679.72
Bill	12/01/2019	Gold H...	Olsen Hendricks CPAs	Gold Hill Reclamation Inv.# 52024		66701 - Account...		300.00	292,979.72
Bill Pmt -Ch...	12/18/2019	Cashie...	Immigrant Concierge Servi...			Chase 5360	94,410.29		198,569.43
Bill Pmt -Ch...	12/18/2019	25078	Allen Matkins Law Offices	376861-00002		Chase 5360	4,383.31		194,186.12
Bill Pmt -Ch...	12/18/2019	25079	E3 Advisors, Inc.			Chase 5360	13,724.78		180,461.34
Bill Pmt -Ch...	12/18/2019	25080	Mintz			Chase 5360	31,098.95		149,362.39
Bill Pmt -Ch...	12/18/2019	25081	Olsen Hendricks CPAs			Chase 5360	7,461.40		141,900.99
Bill Pmt -Ch...	12/18/2019	25082	Perkinscoie			Chase 5360	141,900.99		0.00
Total 20000 · Accounts Payable							1,444,229.63	1,293,712.47	0.00
Total Accounts Payable							1,444,229.63	1,293,712.47	0.00
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									0.00
21000 · Loan Payable - ISR Capital									0.00
Total 21000 · Loan Payable - ISR Capital									0.00
N/P - Montana State Gold Compan									0.00
Total N/P - Montana State Gold Compan									0.00
Future Subscription Escrow									0.00
Total Future Subscription Escrow									0.00
24000 · Payroll Liabilities									0.00
Total 24000 · Payroll Liabilities									0.00
Total Other Current Liabilities									0.00
Total Current Liabilities							1,444,229.63	1,293,712.47	0.00
Long Term Liabilities									7,996,250.00
25000 · Carried Interest - BH Manager									0.00
Total 25000 · Carried Interest - BH Manager									0.00
28000 · BH Manager - Accrued Fee									2,000,000.00
Total 28000 · BH Manager - Accrued Fee									2,000,000.00
29200 · Accrued Annual License Fee									1,950,000.00
Total 29200 · Accrued Annual License Fee									1,950,000.00
29100 · Accrued Init License Issue Fee									1,200,000.00
Total 29100 · Accrued Init License Issue Fee									1,200,000.00
29000 · Accrued Asset Management Fee									2,846,250.00
Total 29000 · Accrued Asset Management Fee									2,846,250.00
N/P - Blackhawk Manager									0.00
Total N/P - Blackhawk Manager									0.00
N/P - Foreign Investors									0.00
Total N/P - Foreign Investors									0.00
Total Long Term Liabilities									7,996,250.00
Total Liabilities							1,444,229.63	1,293,712.47	7,996,250.00

Blackhawk Gold, LLC
Balance Sheet Detail
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Equity									47,548,868.44
31200 · Capital Blackhawk Manager									0.00
31210 · Capital - Blackhawk Manager									0.00
Unrealized Appreciation									0.00
Total Unrealized Appreciation									0.00
31210 · Capital - Blackhawk Manager - Other									0.00
Total 31210 · Capital - Blackhawk Manager - Other									0.00
Total 31210 · Capital - Blackhawk Manager									0.00
31220 · Member Income/(Loss)									0.00
Total 31220 · Member Income/(Loss)									0.00
31200 · Capital Blackhawk Manager - Other									0.00
Total 31200 · Capital Blackhawk Manager - Other									0.00
Total 31200 · Capital Blackhawk Manager									0.00
31100 · Capital EB5 Investors									47,910,655.58
31110 · Capital - EB5 Investors									60,000,000.00
Unrealized Appreciation									0.00
Total Unrealized Appreciation									0.00
31110 · Capital - EB5 Investors - Other									60,000,000.00
Total 31110 · Capital - EB5 Investors - Other									60,000,000.00
Total 31110 · Capital - EB5 Investors									60,000,000.00
31120 · Member Income/(Loss)									-12,089,344.42
General Jour... 12/31/2019 OH201...				To close prior year BHOTR losses to investment income-loss account	19220 · BHOR I...		324,601.88		-12,413,946.30
General Jour... 12/31/2019 OH201...				To close retained earnings to the member income-loss account	32000 · Retaine...		361,787.14		-12,775,733.44
General Jour... 12/31/2019 OH201...				To close the 2018 ISGC loss to the member income-loss account in BHG	19320 · ISGC I L...		133,540.46		-12,909,273.90
General Jour... 12/31/2019 OH201...				To post LGT losses that were posted into ISGC to the investment account	19320 · ISGC I L...		9,069.16		-12,918,343.06
Total 31120 · Member Income/(Loss)							828,998.64	0.00	-12,918,343.06
31100 · Capital EB5 Investors - Other									0.00
Total 31100 · Capital EB5 Investors - Other									0.00
Total 31100 · Capital EB5 Investors							828,998.64	0.00	47,081,656.94
31300 · Unrealized Gain/Loss									0.00
Total 31300 · Unrealized Gain/Loss									0.00
30000 · Opening Balance Equity									0.00
Total 30000 · Opening Balance Equity									0.00
32000 · Retained Earnings									-361,787.14
General Jour... 12/31/2019 OH201...				To close retained earnings to the member income-loss account	31120 · Membe...			361,787.14	0.00
Total 32000 · Retained Earnings							0.00	361,787.14	0.00
Net Income									0.00
Total Net Income							1,378,753.35	73,206.56	-1,305,546.79
Total Equity							2,207,751.99	434,993.70	45,776,110.15
TOTAL LIABILITIES & EQUITY							3,651,981.62	1,728,706.17	53,772,360.15