

2:02 PM

01/17/20

Accrual Basis

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

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|--|------|-----|-----|------|------|-----|-------|-------|--------|---------------------|
| ASSETS | | | | | | | | | | 2,000,000.00 |
| Current Assets | | | | | | | | | | 0.00 |
| Checking/Savings | | | | | | | | | | 0.00 |
| Total Checking/Savings | | | | | | | | | | 0.00 |
| Accounts Receivable | | | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | | | | 0.00 |
| Fixed Assets | | | | | | | | | | 0.00 |
| Accumulated Depreciation | | | | | | | | | | 0.00 |
| Total Accumulated Depreciation | | | | | | | | | | 0.00 |
| Furniture and Equipment | | | | | | | | | | 0.00 |
| Total Furniture and Equipment | | | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | | | 0.00 |
| Other Assets | | | | | | | | | | 2,000,000.00 |
| Receivable - BHG | | | | | | | | | | 0.00 |
| Total Receivable - BHG | | | | | | | | | | 0.00 |
| Cumulative Carried Interest | | | | | | | | | | 0.00 |
| Total Cumulative Carried Interest | | | | | | | | | | 0.00 |
| Contributed Capital | | | | | | | | | | 0.00 |
| Total Contributed Capital | | | | | | | | | | 0.00 |
| Management Fee Receivable - BHG | | | | | | | | | | 2,000,000.00 |
| Total Management Fee Receivable - BHG | | | | | | | | | | 2,000,000.00 |
| Total Other Assets | | | | | | | | | | 2,000,000.00 |
| TOTAL ASSETS | | | | | | | | | | 2,000,000.00 |
| LIABILITIES & EQUITY | | | | | | | | | | 2,000,000.00 |
| Liabilities | | | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | | | 0.00 |
| Cum Carried Interest - BHG | | | | | | | | | | 0.00 |
| Total Cum Carried Interest - BHG | | | | | | | | | | 0.00 |

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| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---------------------------------------|------|-----|-----|------|------|-----|-------|-------|--------|---------------------|
| Payroll Liabilities | | | | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | | | | 0.00 |
| Total Current Liabilities | | | | | | | | | | 0.00 |
| Long Term Liabilities | | | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | | | | 0.00 |
| Equity | | | | | | | | | | 2,000,000.00 |
| Members Draw | | | | | | | | | | 0.00 |
| Total Members Draw | | | | | | | | | | 0.00 |
| Members Equity | | | | | | | | | | 2,000,000.00 |
| Total Members Equity | | | | | | | | | | 2,000,000.00 |
| Opening Balance Equity | | | | | | | | | | 0.00 |
| Total Opening Balance Equity | | | | | | | | | | 0.00 |
| Net Income | | | | | | | | | | 0.00 |
| Total Net Income | | | | | | | | | | 0.00 |
| Total Equity | | | | | | | | | | 2,000,000.00 |
| TOTAL LIABILITIES & EQUITY | | | | | | | | | | 2,000,000.00 |