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10/01/21

Accrual Basis

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										53,789,247.15
Current Assets										93,385.67
Checking/Savings										74,422.55
Chase 5360										74,422.55
Bill Pmt -Check	01/01/2020			Immigrant Concierg...	QuickBooks g...	X	20000 · Accou...	0.00		74,422.55
Check	01/06/2020	debit		GoDaddy.com		X	62500 · Dues ...		18.17	74,404.38
Check	01/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.25	74,397.13
Check	01/14/2020	debit		USPS		X	66500 · Posta...		22.00	74,375.13
Check	01/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	74,330.13
Check	01/22/2020	debit		Microsoft	Microsoft Office	X	62500 · Dues ...		116.00	74,214.13
Check	01/30/2020	debit		USPS	Tax Mailing P...	X	66500 · Posta...		36.39	74,177.74
Check	01/30/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	74,165.75
Check	02/10/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.25	74,158.50
Check	02/18/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	74,113.50
Check	02/24/2020	debit		Microsoft		X	62500 · Dues ...		116.00	73,997.50
Check	02/26/2020	debit		GoDaddy.com		X	62500 · Dues ...		159.98	73,837.52
Check	02/27/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	73,825.53
Bill Pmt -Check	03/02/2020	25083		Allen Matkins Law ...		X	20000 · Accou...		26,231.38	47,594.15
Bill Pmt -Check	03/02/2020	25084		E3 Realty Advisors, ...		X	20000 · Accou...		6,403.95	41,190.20
Bill Pmt -Check	03/02/2020	25085		Immigrant Concierg...		X	20000 · Accou...		21,480.70	19,709.50
Bill Pmt -Check	03/02/2020	25086		Olsen Hendricks CP...		X	20000 · Accou...		3,866.00	15,843.50
Bill Pmt -Check	03/02/2020	25087		Perkinscoie		X	20000 · Accou...		109,506.93	-93,663.43
Deposit	03/04/2020				Deposit	X	19315 · Return...	100,000.00		6,336.57
Check	03/09/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.25	6,329.32
General Journal	03/12/2020	OH20...		Immigrant Concierg...	to clear Cashi...	X	66700 · Profes...	94,410.29		100,739.61
Check	03/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	100,694.61
Check	03/23/2020	debit		Microsoft		X	62500 · Dues ...		116.00	100,578.61
Bill Pmt -Check	03/25/2020	25088		Immigrant Concierg...		X	20000 · Accou...		25,586.86	74,991.75
Bill Pmt -Check	03/25/2020	25089		Mintz		X	20000 · Accou...		28,625.90	46,365.85
Bill Pmt -Check	03/25/2020	25090		Olsen Hendricks CP...	Inv.# 52922	X	20000 · Accou...		1,031.50	45,334.35
Bill Pmt -Check	03/25/2020	25091		Perkinscoie	Inv.# 6150673	X	20000 · Accou...		9,278.14	36,056.21
Check	03/26/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	36,044.22
Check	04/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	36,036.92
Check	04/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	35,991.92
Check	04/20/2020	debit		GoDaddy.com		X	60000 · Advert...		669.84	35,322.08
Check	04/22/2020	debit		Microsoft		X	61700 · Comp...		13.81	35,308.27
Check	04/27/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	35,296.28
Deposit	04/28/2020				Deposit	X	70000 · Other ...	500.00		35,796.28
Deposit	04/28/2020				Deposit	X	70000 · Other ...	25.96		35,822.24
Bill Pmt -Check	04/30/2020	25092		Allen Matkins Law ...		X	20000 · Accou...		4,342.14	31,480.10
Bill Pmt -Check	04/30/2020	25093		Immigrant Concierg...	Inv.# 202003...	X	20000 · Accou...		9,803.74	21,676.36
Bill Pmt -Check	04/30/2020	25094		Mintz	Inv.# 9074243	X	20000 · Accou...		10,285.00	11,391.36
Bill Pmt -Check	04/30/2020	25095		Olsen Hendricks CP...	Inv.# 53313	X	20000 · Accou...		630.00	10,761.36
Deposit	04/30/2020				Deposit	X	70150 · SBAD ...	2,000.00		12,761.36
Check	05/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	12,754.06
Check	05/18/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	12,709.06
Check	05/22/2020	debit		Microsoft		X	62500 · Dues ...		28.00	12,681.06
Check	05/26/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	12,669.07
Check	06/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	12,661.77

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Accrual Basis

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/15/2020	25096		Immigrant Concierg...	Inv.# 202004...	X	20000 · Accou...		12,360.18	301.59
Check	06/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	256.59
Check	06/22/2020	debit		Microsoft		X	62500 · Dues ...		28.00	228.59
Check	06/29/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	216.60
Check	07/02/2020	debit		Bluehost.com		X	62500 · Dues ...		17.99	198.61
Check	07/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	191.31
Check	07/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	146.31
Check	07/22/2020	debit		Microsoft		X	62500 · Dues ...		28.00	118.31
Bill Pmt -Check	07/27/2020	25097		Insure Idaho	Inv.# 37996 ...	X	20000 · Accou...		382.50	-264.19
Check	07/27/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	-276.18
Bill Pmt -Check	08/07/2020			Immigrant Concierg...	QuickBooks g...	X	20000 · Accou...	0.00		-276.18
Check	08/10/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	-283.48
Deposit	08/10/2020				Deposit	X	19315 · Return...	500.00		216.52
Check	08/17/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	171.52
Check	08/24/2020	debit		Microsoft		X	62500 · Dues ...		28.00	143.52
Check	08/26/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	131.53
Bill Pmt -Check	09/08/2020	25098		Allen Matkins Law ...		X	20000 · Accou...		15,886.62	-15,755.09
Bill Pmt -Check	09/08/2020	25099		Immigrant Concierg...		X	20000 · Accou...		15,424.50	-31,179.59
Bill Pmt -Check	09/08/2020	25100		Mintz		X	20000 · Accou...		10,625.00	-41,804.59
Bill Pmt -Check	09/08/2020	25101		Olsen Hendricks CP...		X	20000 · Accou...		9,171.50	-50,976.09
Bill Pmt -Check	09/08/2020	25102		Perkinscoie		X	20000 · Accou...		32,286.48	-83,262.57
Check	09/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	-83,269.87
Deposit	09/10/2020				Deposit	X	19315 · Return...	84,000.00		730.13
Check	09/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	685.13
Check	09/22/2020	debit		Microsoft		X	62500 · Dues ...		28.00	657.13
Check	09/28/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	645.14
Deposit	09/29/2020				Deposit	X	70000 · Other ...	16,874.50		17,519.64
Check	10/08/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	17,512.34
Check	10/13/2020	debit		Bluehost.com		X	62500 · Dues ...		32.99	17,479.35
Check	10/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	17,434.35
Check	10/22/2020	debit		Microsoft		X	62500 · Dues ...		28.00	17,406.35
Deposit	10/22/2020	DEP			Deposit	X	70000 · Other ...	578.98		17,985.33
Check	10/26/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	17,973.34
Check	11/09/2020	debit		Internet Fax Service		X	62500 · Dues ...		7.30	17,966.04
Check	11/16/2020	debit		Egnyte Inc		X	62500 · Dues ...		45.00	17,921.04
Check	11/23/2020	debit		Microsoft		X	62500 · Dues ...		28.00	17,893.04
Bill Pmt -Check	11/25/2020	25103		Allen Matkins Law ...	376861-00003	X	20000 · Accou...		22,455.68	-4,562.64
Bill Pmt -Check	11/25/2020	25104		E3 Realty Advisors, ...		X	20000 · Accou...		27,000.24	-31,562.88
Bill Pmt -Check	11/25/2020	25105		Immigrant Concierg...		X	20000 · Accou...		74,088.98	-105,651.86
Bill Pmt -Check	11/25/2020	25106		Mintz		X	20000 · Accou...		36,757.02	-142,408.88
Bill Pmt -Check	11/25/2020	25107		Olsen Hendricks CP...		X	20000 · Accou...		3,910.00	-146,318.88
Bill Pmt -Check	11/25/2020	25108		Perkinscoie		X	20000 · Accou...		53,719.86	-200,038.74
Check	11/27/2020	debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	-200,050.73
Deposit	11/30/2020				Online Trnsfr ...	X	19230 · BHOR...	250,000.00		49,949.27
Check	12/08/2020	Debit		Internet Fax Service		X	62500 · Dues ...		7.30	49,941.97
Check	12/16/2020	Debit		Egnyte Inc		X	62500 · Dues ...		45.00	49,896.97

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Accrual Basis

Blackhawk Gold, LLC
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/21/2020	Debit		Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	49,884.98
Check	12/22/2020	Debit		Microsoft		X	62500 · Dues ...		28.00	49,856.98
Total Chase 5360								548,889.73	573,455.30	49,856.98
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								548,889.73	573,455.30	49,856.98
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								548,889.73	573,455.30	68,820.10
Fixed Assets										0.00
15000 · Furniture and Equipment										0.00
Total 15000 · Furniture and Equipment										0.00

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Accrual Basis

Blackhawk Gold, LLC
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
16000 · Accumulated Depreciation										0.00
Total 16000 · Accumulated Depreciation										0.00
Total Fixed Assets										0.00
Other Assets										53,695,861.48
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										50,364,320.93
19200 · Blackhawk on the River										11,601,400.41
19210 · BHOR Contributions										15,363,008.56
Unrealized Appreciation										0.00
Total Unrealized Appreciation										0.00
19210 · BHOR Contributions - Other										15,363,008.56
Total 19210 · BHOR Contributions - Other										15,363,008.56
Total 19210 · BHOR Contributions										15,363,008.56
19220 · BHOR Income/(Loss)										-2,614,779.15
General Journal	03/31/2020	OH20-...	*		To close BH...				1,149,216.37	-3,763,995.52
General Journal	12/31/2020	OHW...	*		To roll up 202...				94,011.33	-3,858,006.85
Total 19220 · BHOR Income/(Loss)								0.00	1,243,227.70	-3,858,006.85

Blackhawk Gold, LLC
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
19230 · BHOR Return of Capital										
Deposit	11/30/2020				Online Trnsfr ...		Chase 5360		250,000.00	-1,146,829.00
										-1,396,829.00
Total 19230 · BHOR Return of Capital								0.00	250,000.00	-1,396,829.00
19200 · Blackhawk on the River - Other										
Total 19200 · Blackhawk on the River - Other										0.00
Total 19200 · Blackhawk on the River										0.00
19300 · Idaho State Gold Company I										
19315 · Return of Capital - ISGC I										
Deposit	03/04/2020			Idaho State Gold C...	Deposit		Chase 5360		100,000.00	-1,057,991.00
Deposit	08/10/2020			Idaho State Gold C...	Transfer from...		Chase 5360		500.00	-1,158,491.00
Deposit	09/10/2020			Idaho State Gold C...	Transfer from...		Chase 5360		84,000.00	-1,242,491.00
Total 19315 · Return of Capital - ISGC I								0.00	184,500.00	-1,242,491.00
19330 · Unrealized Gain/Loss										
Total 19330 · Unrealized Gain/Loss										0.00
19310 · ISGC I Contributions										
Total 19310 · ISGC I Contributions										40,501,268.96
19320 · ISGC I Income/(Loss)										
General Journal	03/31/2020	OH20-...	*		To roll up los...		31120 · Memb...		9,750,597.11	-10,430,954.55
General Journal	12/31/2020	OHW...	*		To adjust boo...		31120 · Memb...		17.50	-10,430,972.05
General Journal	12/31/2020	OHW...	*		To roll up 202...		31120 · Memb...	139,626.82		-10,291,345.23
Total 19320 · ISGC I Income/(Loss)								139,626.82	9,750,614.61	-10,291,345.23
19300 · Idaho State Gold Company I - Other										
Total 19300 · Idaho State Gold Company I - Other										0.00
Total 19300 · Idaho State Gold Company I								139,626.82	9,935,114.61	28,967,432.73
19000 · Investment in Subsidiaries - Other										
Total 19000 · Investment in Subsidiaries - Other										0.00
Total 19000 · Investment in Subsidiaries								139,626.82	11,428,342.31	39,075,605.44
19900 · Custodial - eliminate										
Total 19900 · Custodial - eliminate										0.00
Total Other Assets								139,626.82	11,428,342.31	42,407,145.99
TOTAL ASSETS								688,516.55	12,001,797.61	42,475,966.09

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Accrual Basis

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
LIABILITIES & EQUITY										53,789,247.15
Liabilities										7,996,250.00
Current Liabilities										0.00
Accounts Payable										0.00
20000 · Accounts Payable										0.00
Bill	01/01/2020	Inv.# ...		Immigrant Concierg...	Inv.# 201912...		66700 · Profes...		14,548.67	14,548.67
Bill	01/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 52348		66701 · Accou...		1,711.00	16,259.67
Bill	01/01/2020	Inv.# ...		Perkinscoie	Inv.# 6106206		66700 · Profes...		51,765.33	68,025.00
Bill	01/01/2020	Inv.# ...		Perkinscoie	Inv.# 6120567		66700 · Profes...		40,788.44	108,813.44
Bill	01/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Dec...		66700 · Profes...		1,257.75	110,071.19
Bill	01/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Nov...		66700 · Profes...		4,854.15	114,925.34
Bill Pmt -Check	01/01/2020			Immigrant Concierg...	QuickBooks g...		Chase 5360	0.00		114,925.34
General Journal	01/01/2020	OH20-...	*	Immigrant Concierg...	Adjust client ...		66700 · Profes...		12,847.81	127,773.15
Bill	01/16/2020	Inv.# ...		Mintz	Inv.# 9057242		66703 · Legal ...		5,780.00	133,553.15
Bill	01/31/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Jan...		66700 · Profes...		292.05	133,845.20
Bill	01/31/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202001...		66700 · Profes...		6,932.03	140,777.23
Bill	01/31/2020	Inv.# ...		Perkinscoie	Inv.# 6137557		66700 · Profes...		16,953.16	157,730.39
Bill	02/01/2020	Gold ...		Olsen Hendricks CP...	Gold Hill Inv....		66701 · Accou...		735.00	158,465.39
Bill	02/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 52522		66701 · Accou...		1,420.00	159,885.39
Bill	02/03/2020	Matter...		Allen Matkins Law ...	Matter# 3768...		66703 · Legal ...		6,031.22	165,916.61
Bill	02/03/2020	Matter...		Allen Matkins Law ...	Matter# 3768...		66703 · Legal ...		1,581.48	167,498.09
Bill	02/03/2020	Matter...		Allen Matkins Law ...	Matter# 3768...		66703 · Legal ...		16,427.03	183,925.12
Bill	02/03/2020	Matter...		Allen Matkins Law ...	Matter# 3768...		66703 · Legal ...		2,191.65	186,116.77
Bill	02/10/2020	Inv.# ...		Mintz	Inv.# 9062975		66703 · Legal ...		15,085.50	201,202.27
Bill	02/28/2020	Inv.# ...		Perkinscoie	Inv.# 6148864		66700 · Profes...		9,278.14	210,480.41
Bill	02/29/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202002...		66700 · Profes...		12,739.05	223,219.46
Bill	03/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 52922		66701 · Accou...		1,031.50	224,250.96
Bill Pmt -Check	03/02/2020	25083		Allen Matkins Law ...			Chase 5360	26,231.38		198,019.58
Bill Pmt -Check	03/02/2020	25084		E3 Realty Advisors, ...			Chase 5360	6,403.95		191,615.63
Bill Pmt -Check	03/02/2020	25085		Immigrant Concierg...			Chase 5360	21,480.70		170,134.93
Bill Pmt -Check	03/02/2020	25086		Olsen Hendricks CP...			Chase 5360	3,866.00		166,268.93
Bill Pmt -Check	03/02/2020	25087		Perkinscoie			Chase 5360	109,506.93		56,762.00
Bill	03/06/2020	Inv.# ...		Mintz	Inv.# 9068589		66703 · Legal ...		7,760.40	64,522.40
Bill Pmt -Check	03/25/2020	25088		Immigrant Concierg...			Chase 5360	25,586.86		38,935.54
Bill Pmt -Check	03/25/2020	25089		Mintz			Chase 5360	28,625.90		10,309.64
Bill Pmt -Check	03/25/2020	25090		Olsen Hendricks CP...	Inv.# 52922		Chase 5360	1,031.50		9,278.14
Bill Pmt -Check	03/25/2020	25091		Perkinscoie	Inv.# 6150673		Chase 5360	9,278.14		0.00
Bill	03/31/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202003...		66700 · Profes...		9,803.74	9,803.74
Bill	04/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 53313		66701 · Accou...		630.00	10,433.74
Bill	04/13/2020	37686...		Allen Matkins Law ...	376861.00003		66703 · Legal ...		3,059.10	13,492.84
Bill	04/13/2020	37686...		Allen Matkins Law ...	376861.00008		66703 · Legal ...		1,283.04	14,775.88
Bill	04/20/2020	Inv.# ...		Mintz	Inv.# 9074243		66703 · Legal ...		10,285.00	25,060.88
Bill Pmt -Check	04/30/2020	25092		Allen Matkins Law ...			Chase 5360	4,342.14		20,718.74
Bill Pmt -Check	04/30/2020	25093		Immigrant Concierg...	Inv.# 202003...		Chase 5360	9,803.74		10,915.00
Bill Pmt -Check	04/30/2020	25094		Mintz	Inv.# 9074243		Chase 5360	10,285.00		630.00
Bill Pmt -Check	04/30/2020	25095		Olsen Hendricks CP...	Inv.# 53313		Chase 5360	630.00		0.00
Bill	04/30/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202004...		66700 · Profes...		12,360.18	12,360.18
Bill	05/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 53691		66701 · Accou...		330.00	12,690.18
Bill	06/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 53997		66701 · Accou...		6,070.00	18,760.18

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/15/2020	25096		Immigrant Concierg...	Inv.# 202004...		Chase 5360	12,360.18		6,400.00
Bill	07/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 54292		66701 · Accou...		1,846.50	8,246.50
Bill	07/01/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202005...		66700 · Profes...		7,269.03	15,515.53
Bill	07/01/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202006...		66700 · Profes...		8,155.47	23,671.00
Bill	07/01/2020	Inv.# ...		Mintz	Inv.# 9079416		66703 · Legal ...		5,440.00	29,111.00
Bill	07/01/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		6,997.02	36,108.02
Bill	07/06/2020	7/6/20...		Perkinscoie	7/6/20 State...		66700 · Profes...		17,880.98	53,989.00
Bill	07/20/2020	Inv.# ...		Mintz	Inv.# 9090967		66703 · Legal ...		5,185.00	59,174.00
Bill	07/24/2020	Inv.# ...		Insure Idaho	Inv.# 37996 ...		63300 · Insura...		382.50	59,556.50
Bill Pmt -Check	07/27/2020	25097		Insure Idaho	Inv.# 37996 ...		Chase 5360	382.50		59,174.00
Bill	07/31/2020	Inv.# ...		Perkinscoie	Inv.# 6232919		66700 · Profes...		14,405.50	73,579.50
Bill	07/31/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202007...		66700 · Profes...		14,287.80	87,867.30
Bill	07/31/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 July...		66700 · Profes...		3,073.28	90,940.58
Bill	08/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 54531		66701 · Accou...		50.00	90,990.58
Bill	08/03/2020	37686...		Allen Matkins Law ...	376861.00003		66703 · Legal ...		15,126.30	106,116.88
Bill	08/03/2020	37686...		Allen Matkins Law ...	376861.00008		66703 · Legal ...		760.32	106,877.20
Bill Pmt -Check	08/07/2020			Immigrant Concierg...	QuickBooks g...		Chase 5360	0.00		106,877.20
Bill	08/19/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		10,975.00	117,852.20
Bill	08/30/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Aug...		66700 · Profes...		3,737.25	121,589.45
Bill	08/31/2020	Inv.# ...		Perkinscoie	Inv.# 6249162		66700 · Profes...		24,976.75	146,566.20
Bill	08/31/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202008...		66700 · Profes...		21,308.83	167,875.03
Bill	09/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 54801		66701 · Accou...		875.00	168,750.03
Bill Pmt -Check	09/08/2020	25098		Allen Matkins Law ...			Chase 5360	15,886.62		152,863.41
Bill Pmt -Check	09/08/2020	25099		Immigrant Concierg...			Chase 5360	15,424.50		137,438.91
Bill Pmt -Check	09/08/2020	25100		Mintz			Chase 5360	10,625.00		126,813.91
Bill Pmt -Check	09/08/2020	25101		Olsen Hendricks CP...			Chase 5360	9,171.50		117,642.41
Bill Pmt -Check	09/08/2020	25102		Perkinscoie			Chase 5360	32,286.48		85,355.93
Bill	09/21/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		8,755.00	94,110.93
Bill	09/30/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Sep...		66700 · Profes...		4,169.48	98,280.41
Bill	09/30/2020	Inv.# ...		Perkinscoie	Inv.# 6267412		66700 · Profes...		28,743.11	127,023.52
Bill	09/30/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202009...		66700 · Profes...		17,564.43	144,587.95
Bill	10/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 55073		66701 · Accou...		3,535.00	148,122.95
Bill	10/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Feb...		66700 · Profes...		992.25	149,115.20
Bill	10/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Ma...		66700 · Profes...		2,414.70	151,529.90
Bill	10/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Apr...		66700 · Profes...		1,997.10	153,527.00
Bill	10/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Ma...		66700 · Profes...		1,669.95	155,196.95
Bill	10/01/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Jun...		66700 · Profes...		6,173.78	161,370.73
Bill	10/21/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		10,030.00	171,400.73
Bill	10/31/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Oct...		66700 · Profes...		2,772.45	174,173.18
Bill	10/31/2020	Inv.# ...		Perkinscoie	Inv.# 6285558		66700 · Profes...		95,120.50	269,293.68
Bill	11/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 55239		66701 · Accou...		375.00	269,668.68
Bill	11/02/2020	37686...		Allen Matkins Law ...	376861-00003		66703 · Legal ...		22,455.68	292,124.36
Bill	11/11/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202010...		66700 · Profes...		20,927.92	313,052.28
Bill	11/20/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		13,940.00	326,992.28
Bill Pmt -Check	11/25/2020	25103		Allen Matkins Law ...	376861-00003		Chase 5360	22,455.68		304,536.60
Bill Pmt -Check	11/25/2020	25104		E3 Realty Advisors, ...			Chase 5360	27,000.24		277,536.36
Bill Pmt -Check	11/25/2020	25105		Immigrant Concierg...			Chase 5360	74,088.98		203,447.38
Bill Pmt -Check	11/25/2020	25106		Mintz			Chase 5360	36,757.02		166,690.36
Bill Pmt -Check	11/25/2020	25107		Olsen Hendricks CP...			Chase 5360	3,910.00		162,780.36

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/25/2020	25108		Perkinscoie			Chase 5360	53,719.86		109,060.50
Bill	11/30/2020	Inv.# ...		Immigrant Concierg...	Inv.# 202010...		66700 · Profes...		13,162.66	122,223.16
Bill	11/30/2020	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Nov...		66700 · Profes...		1,443.83	123,666.99
Bill	12/01/2020	Inv.# ...		Olsen Hendricks CP...	Inv.# 55438		66701 · Accou...		755.00	124,421.99
Bill	12/02/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		7,395.00	131,816.99
Bill	12/18/2020	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		18,038.12	149,855.11
Bill	12/31/2020	Inv.#6...		Perkinscoie	Inv.#6319032		66700 · Profes...		42,437.00	192,292.11
Total 20000 · Accounts Payable								571,140.80	763,432.91	192,292.11
Total Accounts Payable								571,140.80	763,432.91	192,292.11
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								571,140.80	763,432.91	192,292.11
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

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Accrual Basis

Blackhawk Gold, LLC Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
N/P - Foreign Investors										0.00
Total N/P - Foreign Investors										0.00
Total Long Term Liabilities										7,996,250.00
Total Liabilities								571,140.80	763,432.91	8,188,542.11
Equity										45,792,997.15
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										47,098,543.94
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)										-12,901,456.06
General Journal	03/31/2020	OH20-...	*	To close retai...		32000 · Retain...		1,305,546.79		-14,207,002.85
General Journal	03/31/2020	OH20-...	*	To close BH...		19220 · BHOR...		1,149,216.37		-15,356,219.22
General Journal	03/31/2020	OH20-...	*	To roll up los...		19320 · ISGC I...		9,750,597.11		-25,106,816.33
General Journal	12/31/2020	OHW...	*	To adjust boo...		19320 · ISGC I...		17.50		-25,106,833.83
General Journal	12/31/2020	OHW...	*	To roll up 202...		19320 · ISGC I...			139,626.82	-24,967,207.01
General Journal	12/31/2020	OHW...	*	To roll up 202...		19220 · BHOR...		94,011.33		-25,061,218.34
Total 31120 · Member Income/(Loss)								12,299,389.10	139,626.82	-25,061,218.34
31100 · Capital EB5 Investors - Other										0.00
Total 31100 · Capital EB5 Investors - Other										0.00
Total 31100 · Capital EB5 Investors								12,299,389.10	139,626.82	34,938,781.66

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Accrual Basis

Blackhawk Gold, LLC
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
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										-1,305,546.79
General Journal	03/31/2020	OH20-...	*		To close retai...		31120 · Memb...		1,305,546.79	0.00
Total 32000 · Retained Earnings								0.00	1,305,546.79	0.00
Net Income										0.00
Total Net Income								765,747.41	114,389.73	-651,357.68
Total Equity								13,065,136.51	1,559,563.34	34,287,423.98
TOTAL LIABILITIES & EQUITY								13,636,277.31	2,322,996.25	42,475,966.09