

Type	Date	Name	Memo	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

Type	Date	Name	Memo	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