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02/10/20

Accrual Basis

Blackhawk Gold, LLC Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Expense									
64400 · Miscellaneous Expense									
Check	03/13/2019	debit	Eig*Blackhawkgold...			Chase 5360	29.76		29.76
Check	08/16/2019		Eig*Blackhawkgold...			Chase 5360	215.76		245.52
Total 64400 · Miscellaneous Expense							245.52	0.00	245.52
60000 · Advertising and Promotion									
Check	03/20/2019	debit	GoDaddy.com			Chase 5360	56.32		56.32
Check	06/10/2019		GoDaddy.com			Chase 5360	18.17		74.49
Check	07/30/2019	debit	GoDaddy.com			Chase 5360	335.76		410.25
Check	09/03/2019	debit	GoDaddy.com			Chase 5360	18.17		428.42
Check	09/30/2019	debit	GoDaddy.com			Chase 5360	18.17		446.59
Total 60000 · Advertising and Promotion							446.59	0.00	446.59
60200 · Automobile Expense									
Check	10/28/2019	debit	Shell - Eagle, ID			Chase 5360	68.55		68.55
Total 60200 · Automobile Expense							68.55	0.00	68.55
61700 · Computer and Internet Expenses									
Check	04/08/2019			Internet/fax service-recurring charge		Chase 5360	7.25		7.25
Check	04/22/2019		Microsoft	Microsoft Office		Chase 5360	116.00		123.25
Check	04/26/2019		Dropbox	Dropbox Subscription		Chase 5360	11.99		135.24
Check	05/16/2019		Microsoft	Microsoft Office		Chase 5360	116.00		251.24
Check	05/16/2019		Dropbox	Dropbox Subscription		Chase 5360	11.99		263.23
Check	06/24/2019		Microsoft	Microsoft Office		Chase 5360	116.00		379.23
Check	06/26/2019		Dropbox	Dropbox Subscription		Chase 5360	11.99		391.22
Check	07/22/2019		Microsoft	Microsoft Office		Chase 5360	116.00		507.22
Check	07/26/2019		Dropbox	Dropbox Subscription		Chase 5360	11.99		519.21
Bill	08/19/2019	Inv: 779	in-Finite Solutions	Inv: 779		20000 · Acco...	500.00		1,019.21
Check	08/22/2019		Microsoft	Microsoft Office		Chase 5360	116.00		1,135.21
Check	08/27/2019		Dropbox	Dropbox Subscription		Chase 5360	11.99		1,147.20
Check	09/23/2019	debit	Microsoft	Microsoft Office		Chase 5360	116.00		1,263.20
Check	09/26/2019	debit	Dropbox	Dropbox Subscription		Chase 5360	11.99		1,275.19
Check	10/23/2019	25071	Immigrant Concier...	Inv.# 20191022-01		Chase 5360	400.00		1,675.19
Total 61700 · Computer and Internet Expenses							1,675.19	0.00	1,675.19
62500 · Dues and Subscriptions									
Check	01/07/2019	debit	GoDaddy.com			Chase 5360	15.17		15.17
Check	01/08/2019	debit	Internet Fax Service			Chase 5360	7.20		22.37
Check	01/16/2019	debit	Egnyte Inc			Chase 5360	45.00		67.37
Check	01/22/2019	debit	Microsoft			Chase 5360	116.00		183.37
Check	01/28/2019	debit	Dropbox			Chase 5360	11.99		195.36
Check	02/08/2019	debit	Internet Fax Service			Chase 5360	7.20		202.56
Check	02/19/2019	debit	Egnyte Inc			Chase 5360	45.00		247.56
Check	02/22/2019	debit	Microsoft			Chase 5360	116.00		363.56
Check	03/01/2019	debit	Dropbox			Chase 5360	11.99		375.55
Check	03/08/2019	debit	Internet Fax Service			Chase 5360	7.25		382.80
Check	03/18/2019	debit	Egnyte Inc			Chase 5360	45.00		427.80
Check	03/25/2019	debit	Microsoft			Chase 5360	116.00		543.80
Check	03/26/2019	debit	Dropbox			Chase 5360	11.99		555.79
Check	04/16/2019		Egnyte Inc	Egnyte Inc		Chase 5360	45.00		600.79
Check	04/26/2019		Egnyte Inc	Recurring purchase*EigB;ackhawkgoldllc. card#0597		Chase 5360	29.76		630.55
Check	05/16/2019		Egnyte Inc			Chase 5360	45.00		675.55

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/23/2019		Internet Fax Service			Chase 5360	7.25		682.80
Check	06/10/2019		Internet Fax Service			Chase 5360	7.25		690.05
Check	06/17/2019		Egnyte Inc			Chase 5360	45.00		735.05
Check	07/08/2019		Internet Fax Service			Chase 5360	7.25		742.30
Check	07/16/2019		Egnyte Inc			Chase 5360	45.00		787.30
Check	08/08/2019		Internet Fax Service			Chase 5360	7.25		794.55
Check	08/19/2019		Egnyte Inc			Chase 5360	45.00		839.55
Check	09/09/2019	debit	Internet Fax Service			Chase 5360	7.25		846.80
Check	09/16/2019	debit	Egnyte Inc			Chase 5360	45.00		891.80
Check	10/08/2019	debit	Internet Fax Service			Chase 5360	7.25		899.05
Check	10/16/2019	debit	Egnyte Inc			Chase 5360	45.00		944.05
Check	10/22/2019	debit	Microsoft	Microsoft Office		Chase 5360	116.00		1,060.05
Check	10/28/2019	debit	Dropbox	Dropbox Subscription		Chase 5360	11.99		1,072.04
Check	11/12/2019	debit	GoDaddy.com			Chase 5360	18.17		1,090.21
Check	11/12/2019	debit	Internet Fax Service			Chase 5360	7.25		1,097.46
Check	11/18/2019	debit	Egnyte Inc			Chase 5360	45.00		1,142.46
Check	11/22/2019	debit	Microsoft	Microsoft Office		Chase 5360	116.00		1,258.46
Check	11/26/2019	debit	Dropbox	Dropbox Subscription		Chase 5360	11.99		1,270.45
Check	12/09/2019		GoDaddy.com			Chase 5360	18.17		1,288.62
Check	12/09/2019		Internet Fax Service			Chase 5360	7.25		1,295.87
Check	12/16/2019		Egnyte Inc			Chase 5360	45.00		1,340.87
Check	12/23/2019		Microsoft	Microsoft Office		Chase 5360	116.00		1,456.87
Check	12/26/2019		Dropbox	Dropbox Subscription		Chase 5360	11.99		1,468.86
Total 62500 · Dues and Subscriptions							1,468.86	0.00	1,468.86
64300 · Meals and Entertainment									
Check	11/21/2019	debit	Casa Del Matador -...	BHG Business Meal, Krista Freitag		Chase 5360	52.00		52.00
Total 64300 · Meals and Entertainment							52.00	0.00	52.00
66500 · Postage and Delivery									
Check	03/04/2019	debit	USPS			Chase 5360	4.69		4.69
Check	11/12/2019	debit	USPS	Postage		Chase 5360	17.00		21.69
Total 66500 · Postage and Delivery							21.69	0.00	21.69
66700 · Professional Fees									
66701 · Accounting									
Bill	01/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 48236		20000 · Acco...	117.08		117.08
Bill	02/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 48568 Gold Hill Reclamation & Mining, Inc.		20000 · Acco...	35.00		152.08
Bill	02/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 48556		20000 · Acco...	50.25		202.33
Bill	03/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 48953		20000 · Acco...	506.25		708.58
Bill	03/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 49025		20000 · Acco...	0.69		709.27
Bill	04/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 49406		20000 · Acco...	105.00		814.27
Bill	04/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 49529		20000 · Acco...	0.77		815.04
Bill	05/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 49667		20000 · Acco...	115.50		930.54
Bill	06/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 50209		20000 · Acco...	476.00		1,406.54
Bill	07/01/2019	Inv; 5...	Olsen Hendricks C...	Inv; 50617		20000 · Acco...	558.75		1,965.29
Bill	07/01/2019	Inv:50...	Olsen Hendricks C...	Inv:50621		20000 · Acco...	500.00		2,465.29
Bill	07/01/2019	Inv: 5...	Olsen Hendricks C...	Inv: 50618		20000 · Acco...	21.25		2,486.54
Bill	08/01/2019	Inv: 5...	Olsen Hendricks C...	Inv: 50808		20000 · Acco...	0.32		2,486.86
Bill	08/01/2019	Inv: 5...	Olsen Hendricks C...	Inv: 50823		20000 · Acco...	0.00		2,486.86
Bill	08/01/2019	Inv:50...	Olsen Hendricks C...	Inv:50977		20000 · Acco...	157.50		2,644.36
Bill	08/01/2019	inv: ...	Olsen Hendricks C...	inv: 50823		20000 · Acco...	500.00		3,144.36
Bill	09/01/2019	Inv:51...	Olsen Hendricks C...	Inv:51196		20000 · Acco...	95.82		3,240.18
Bill	09/01/2019	Inv:51...	Olsen Hendricks C...	Inv:51195		20000 · Acco...	859.75		4,099.93
Bill	09/18/2019	Invoice...	Olsen Hendricks C...	Invoice # 51334		20000 · Acco...	5,692.65		9,792.58

Blackhawk Gold, LLC Profit & Loss Detail

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/01/2019	Invoic...	Olsen Hendricks C...	Invoice # 51480		20000 · Acco...	335.00		10,127.58
Bill	10/01/2019	Invoic...	Olsen Hendricks C...	Invoice # 51597		20000 · Acco...	1.72		10,129.30
Bill	11/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 51821		20000 · Acco...	280.00		10,409.30
Bill	11/13/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 51926		20000 · Acco...	968.75		11,378.05
Bill	12/01/2019	Inv.# ...	Olsen Hendricks C...	Inv.# 52014		20000 · Acco...	500.00		11,878.05
Bill	12/01/2019	Gold ...	Olsen Hendricks C...	Gold Hill Reclamation Inv.# 52024		20000 · Acco...	300.00		12,178.05
Total 66701 · Accounting							12,178.05	0.00	12,178.05
66703 · Legal - Other									
Credit	04/01/2019		Allen Matkins Law ...	to clear out previous bills to replace with updated stateme...		20000 · Acco...		12,347.12	-12,347.12
Bill	04/01/2019	37686...	Allen Matkins Law ...	376861-00002		20000 · Acco...	3,454.11		-8,893.01
Bill	04/01/2019	37686...	Allen Matkins Law ...	376861-00003		20000 · Acco...	14,993.55		6,100.54
Bill	04/01/2019	37686...	Allen Matkins Law ...	376861-00005		20000 · Acco...	644.18		6,744.72
Bill	04/01/2019	37686...	Allen Matkins Law ...	376861-00008		20000 · Acco...	5,838.98		12,583.70
Bill	05/22/2019	Inv.# ...	Mintz	Inv.# 9008025		20000 · Acco...	2,635.00		15,218.70
Bill	05/22/2019	Inv.# ...	Mintz	Inv.# 9013161		20000 · Acco...	21,812.90		37,031.60
General Journal	07/24/2019	OH19...	John Tumazos Ver...	to clear bill for 2nd installment Lemhi Gold Trust, LLC Val...		20000 · Acco...		12,500.00	24,531.60
General Journal	09/20/2019	OH20...	Allen Matkins Law ...	to clear bill 376861-00003 4/1/19 to replace with updated ...		20000 · Acco...		14,993.55	9,538.05
Bill	10/08/2019	Inv.# ...	Mintz	Inv.# 9038534		20000 · Acco...	7,756.00		17,294.05
General Journal	11/13/2019	OH19...	Allen Matkins Law ...	to clear old statements and replace with current statement		20000 · Acco...		27,265.20	-9,971.15
Bill	11/13/2019	37686...	Allen Matkins Law ...	376861-00008		20000 · Acco...	23,028.12		13,056.97
Bill	11/13/2019	37686...	Allen Matkins Law ...	376861-00002		20000 · Acco...	4,383.31		17,440.28
Bill	11/13/2019	37686...	Allen Matkins Law ...	376861-00003		20000 · Acco...	30,596.85		48,037.13
Bill	11/13/2019	37686...	Allen Matkins Law ...	376861-00005		20000 · Acco...	15,814.85		63,851.98
Bill	11/14/2019	Inv.# ...	Mintz	Inv.# 9045941		20000 · Acco...	4,684.60		68,536.58
Total 66703 · Legal - Other							135,642.45	67,105.87	68,536.58
66700 · Professional Fees - Other									
Bill	01/01/2019	Inv.# ...	Perkinscoie	Inv.# 5922593		20000 · Acco...	14,401.74		14,401.74
Bill	01/01/2019	Inv.# ...	Perkinscoie	Inv.# 5934133		20000 · Acco...	11,738.61		26,140.35
Bill	01/01/2019	Inv.# ...	E3 Advisors, Inc.	Inv.# 411 July 18		20000 · Acco...	849.60		26,989.95
Bill	01/01/2019	Inv.# ...	E3 Advisors, Inc.	Inv.# 411 Aug 18		20000 · Acco...	1,543.05		28,533.00
Bill	01/01/2019	Inv.# ...	E3 Advisors, Inc.	Inv.# 411 Sept 18		20000 · Acco...	663.75		29,196.75
Bill	01/01/2019	Inv.# ...	E3 Advisors, Inc.	Inv.# 411 Oct 18		20000 · Acco...	730.13		29,926.88
Bill	01/01/2019	Inv.# ...	E3 Advisors, Inc.	Inv.# 411 Nov 18		20000 · Acco...	92.93		30,019.81
Bill	01/01/2019	Inv.# ...	E3 Advisors, Inc.	Inv.# 411 Dec 18		20000 · Acco...	1,579.73		31,599.54
Bill	01/01/2019	Inv.# ...	Immigrant Concier...	Inv.# 20180831-01		20000 · Acco...	27,423.20		59,022.74
Bill	01/01/2019	Inv.# ...	Immigrant Concier...	Inv.# 20180930-01		20000 · Acco...	33,441.58		92,464.32
Bill	01/01/2019	Inv.# ...	Immigrant Concier...	Inv.# 20181031-01		20000 · Acco...	25,434.94		117,899.26
Bill	01/01/2019	Inv.# ...	Immigrant Concier...	Inv.# 20181130-01		20000 · Acco...	24,374.63		142,273.89
Bill	01/01/2019	Inv.# ...	Immigrant Concier...	Inv.# 20181231-01		20000 · Acco...	22,070.59		164,344.48
Bill	01/31/2019	Inv.# ...	Perkinscoie	Inv.# 5950813		20000 · Acco...	22,845.64		187,190.12
Bill	01/31/2019	Inv.# ...	Immigrant Concier...	Inv.# 20190131-01		20000 · Acco...	23,061.47		210,251.59
Bill	02/01/2019	Inv.# ...	Allen Matkins Law ...	Inv.# 376861-00008		20000 · Acco...	5,838.98		216,090.57
Bill	02/01/2019	Inv.# ...	Allen Matkins Law ...	Inv.# 376861-00005		20000 · Acco...	644.18		216,734.75
Bill	02/01/2019	Inv.# ...	Allen Matkins Law ...	Inv.# 376861-00003		20000 · Acco...	17,327.93		234,062.68
Bill	02/01/2019	Inv.# ...	Allen Matkins Law ...	Inv.# 376861-00002		20000 · Acco...	3,454.11		237,516.79
Bill	02/28/2019	Inv.# ...	Perkinscoie	Inv.# 5965572		20000 · Acco...	29,215.86		266,732.65
Bill	02/28/2019	Inv.# ...	Immigrant Concier...	Inv.# 20190228-01		20000 · Acco...	28,882.80		295,615.45
Bill	03/31/2019	Inv.# ...	Perkinscoie	Inv.# 5979424		20000 · Acco...	32,456.98		328,072.43
Bill	04/01/2019	Inv.# ...	Perkinscoie	Inv.# 5908320		20000 · Acco...	12,735.08		340,807.51
Bill	04/30/2019	Inv.# ...	Perkinscoie	Inv.# 5995694		20000 · Acco...	53,751.68		394,559.19
Bill	05/31/2019	Inv.# ...	Immigrant Concier...	Inv.# 20190531-01		20000 · Acco...	21,199.38		415,758.57
Bill	06/30/2019	Inv.# ...	Immigrant Concier...	Inv.# 20190630-01		20000 · Acco...	25,351.62		441,110.19
Bill	07/01/2019	Inv.# ...	Perkinscoie	Inv.# 6010872		20000 · Acco...	92,423.48		533,533.67

Blackhawk Gold, LLC Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	07/01/2019	Inv: 2...	Immigrant Concier...	Inv: 20190331-01		20000 · Acco...	53,017.25		586,550.92
Bill	07/01/2019	Inv: 9...	Mintz	Inv: 9017390		20000 · Acco...	42,146.00		628,696.92
Bill	07/01/2019	Inv: 6...	Perkinscoie	Inv: 6027278		20000 · Acco...	51,298.44		679,995.36
Bill	07/01/2019	Inv: 4...	E3 Advisors, Inc.	Inv.# 376861-00002		20000 · Acco...	4,079.70		684,075.06
Bill	07/01/2019	Inv: 4...	E3 Advisors, Inc.	Inv: 411 Mar 19		20000 · Acco...	9,957.15		694,032.21
Bill	07/01/2019	Inv: 4...	E3 Advisors, Inc.	Inv: 411 Apr 19		20000 · Acco...	13,902.75		707,934.96
Bill	07/01/2019	Inv: 4...	E3 Advisors, Inc.	Inv: 411 May 19		20000 · Acco...	8,201.70		716,136.66
Bill	07/01/2019	Inv: 4...	E3 Advisors, Inc.	Inv: 411 June 19		20000 · Acco...	6,877.57		723,014.23
Bill	07/01/2019	Inv: 4...	E3 Advisors, Inc.	Inv: 411 Feb 19		20000 · Acco...	6,282.00		729,296.23
Bill	07/01/2019	inv: 2...	Immigrant Concier...	inv: 20190430-01		20000 · Acco...	26,228.74		755,524.97
Bill	07/19/2019	Inv: 9...	Mintz	Inv: 9023773		20000 · Acco...	32,502.75		788,027.72
Bill	07/31/2019	Inv.# ...	Immigrant Concier...	Inv.# 20180731-01		20000 · Acco...	31,702.80		819,730.52
Bill	07/31/2019	Inv: 6...	Perkinscoie	Inv: 6043562		20000 · Acco...	54,902.50		874,633.02
Bill	07/31/2019	Inv # ...	Immigrant Concier...	Inv # 20190731-01		20000 · Acco...	29,873.07		904,506.09
Bill	08/16/2019	Inv: 9...	Mintz	Inv: 9028586		20000 · Acco...	7,931.72		912,437.81
Bill	08/31/2019	Inv: 6...	Perkinscoie	Inv: 6043562		20000 · Acco...	57,320.90		969,758.71
General Journal	09/20/2019	OH20...	Allen Matkins Law ...	to clear bill Inv.# 376861-00008 2/1/19 to replace with up...		20000 · Acco...		5,838.98	963,919.73
Bill	09/20/2019	Inv: 9...	Mintz	Inv: 9034516		20000 · Acco...	18,658.35		982,578.08
Bill	10/01/2019	Inv.# ...	Immigrant Concier...	Inv.# 20190831-01		20000 · Acco...	28,545.23		1,011,123.31
Bill	10/01/2019	Inv. # ...	Immigrant Concier...	Inv. # 20190930-01		20000 · Acco...	21,084.96		1,032,208.27
Bill	10/01/2019	Inv.# ...	Perkinscoie	Inv.# 6075841		20000 · Acco...	12,415.21		1,044,623.48
Bill	10/01/2019	411 J...	E3 Advisors, Inc.	Inv.# 411 Jul 19		20000 · Acco...	12,990.37		1,057,613.85
Bill	10/01/2019	411 A...	E3 Advisors, Inc.	Inv.# 411 Aug 19		20000 · Acco...	4,160.70		1,061,774.55
Bill	10/01/2019	411 S...	E3 Advisors, Inc.	Inv.# 411 Sept 19		20000 · Acco...	4,030.77		1,065,805.32
Bill	10/31/2019	Inv.# ...	Immigrant Concier...	Inv.# 20191031-01		20000 · Acco...	17,796.15		1,083,601.47
Bill	10/31/2019	411 O...	E3 Advisors, Inc.	Inv.# 411 Oct 19		20000 · Acco...	5,523.08		1,089,124.55
Bill	10/31/2019	Inv.# ...	Perkinscoie	Inv.# 6092488		20000 · Acco...	37,580.63		1,126,705.18
Bill	11/30/2019	Inv.# ...	Immigrant Concier...	Inv.# 20191130-01		20000 · Acco...	12,847.81		1,139,552.99
Check	12/31/2019		Immigrant Concier...	Independent Manager cashier's check - as per Brian Dick...		Chase 5360	81,562.48		1,221,115.47
Total 66700 · Professional Fees - Other							1,226,954.45	5,838.98	1,221,115.47
Total 66700 · Professional Fees							1,374,774.95	72,944.85	1,301,830.10
Total Expense							1,378,753.35	72,944.85	1,305,808.50
Net Ordinary Income							1,378,753.35	72,944.85	-1,305,808.50
Other Income/Expense									
Other Income									
70000 · Other Income									
General Journal	08/07/2019	OH19...	High River	to clear check# 25032 dated 2/15/18 to High River for Dia...		Chase 5360		261.71	261.71
Total 70000 · Other Income							0.00	261.71	261.71
Total Other Income							0.00	261.71	261.71
Net Other Income							0.00	261.71	261.71
Net Income							1,378,753.35	73,206.56	-1,305,546.79