



BLACKLIST CAPITAL

Blacklist Equity Fund, LLC

A fund of Blacklist Capital, Inc

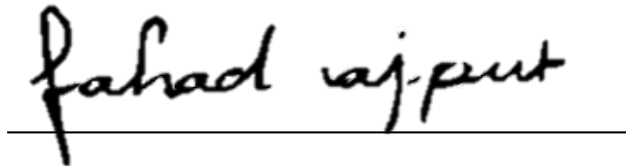
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February 5th, 2020

To Whom it May Concern:

The manager of Blacklist Equity Fund, LLC, certifies that these financial statements are accurate as of February 5th, 2020.

With Regards,



Fahad Rajput, Managing Member
Blacklist Equity Fund, LLC
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Blacklist Equity Fund, LLC
Balance Sheet
2/05/2020
Assets

Current assets:	Previous Year	Current Year
Cash	-	-
Investments	-	-
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	-	-

Fixed assets:	Previous Year	Current Year
Property and equipment	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-

Other assets:	Previous Year	Current Year
Goodwill	-	-
Total other assets	-	-

Total assets	-	-
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Liabilities and owner's equity

Current liabilities:	Previous Year	Current Year
Accounts payable	2,500	2,500
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
Total current liabilities	2,500	2,500

Long-term liabilities:	Previous Year	Current Year
Mortgage payable	-	-
Total long-term liabilities	-	-

Owner's equity:	Previous Year	Current Year
Investment capital	-	-
Accumulated retained earnings	-	-
Total owner's equity	(2,500)	(2,500)

Total liabilities and owner's equity	(2,500)	(2,500)
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Balance	(2,500)	(2,500)
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Income Statement

Blacklist Equity Fund, LLC 1/1/2019-12/30/2019

Financial Statements in U.S. Dollars

Revenue

Gross Sales
Less: Sales Returns and Allowances
Net Sales

	0	
	0	
		0

Cost of Goods Sold

Beginning Inventory
Add: Purchases
Freight-in
Direct Labor
Indirect Expenses
Inventory Available
Less: Ending Inventory
Cost of Goods Sold

	0	
	0	
	0	
	0	
		0

Gross Profit (Loss)

0

Expenses

Advertising
Amortization
Bad Debts
Bank Charges
Charitable Contributions
Commissions
Contract Labor
Depreciation
Dues and Subscriptions
Employee Benefit Programs
Insurance
Interest
Legal and Professional Fees
Licenses and Fees
Miscellaneous
Office Expense
Payroll Taxes
Postage
Rent
Repairs and Maintenance
Supplies
Telephone
Travel
Utilities
Vehicle Expenses
Wages

0
0
0
0
0
0
0
0
0
0
0
0
0
0
2,500
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2,500

Total Expenses

2,500

Net Operating Income

(2,500)

Other Income

Gain (Loss) on Sale of Assets
Interest Income
Total Other Income

0	
0	
	0

Net Income (Loss)

(2,500)