



BLACKLIST CAPITAL

**Blacklist Equity Fund, LLC**

*A fund of Blacklist Capital, Inc*

50 Jericho Tpke  
Suite 1209  
Jericho, NY 11753  
T: 212-641-0120  
W: [www.BlacklistCapital.com](http://www.BlacklistCapital.com)

February 5<sup>th</sup>, 2020

To Whom it May Concern:

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

With Regards,

Fahad Rajput, Managing Member  
Blacklist Equity Fund, LLC  
E: [fr@blacklistcapital.com](mailto:fr@blacklistcapital.com)  
C: 516-309-0480

**Blacklist Equity Fund, LLC**
**Balance Sheet**
**2/05/2020**
**Assets**

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

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

<b>Other assets:</b>	<b>Previous Year</b>	<b>Current Year</b>
Goodwill	-	-
<b>Total other assets</b>	<b>-</b>	<b>-</b>

**Total assets** - -

**Liabilities and owner's equity**

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

<b>Long-term liabilities:</b>	<b>Previous Year</b>	<b>Current Year</b>
Mortgage payable	-	-
<b>Total long-term liabilities</b>	<b>-</b>	<b>-</b>

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

**Total liabilities and owner's equity** (2,500) (2,500)

**Balance** (2,500) (2,500)

# Income Statement

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

Financial Statements in U.S. Dollars

## Revenue

Gross Sales	0	
Less: Sales Returns and Allowances	0	
<b>Net Sales</b>		0

## Cost of Goods Sold

Beginning Inventory	0	
Add: Purchases	0	
Freight-in		
Direct Labor		
Indirect Expenses	0	
Inventory Available	0	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		0

<b>Gross Profit (Loss)</b>		0
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## Expenses

Advertising	0	
Amortization	0	
Bad Debts	0	
Bank Charges	0	
Charitable Contributions	0	
Commissions	0	
Contract Labor	0	
Depreciation	0	
Dues and Subscriptions	0	
Employee Benefit Programs	0	
Insurance	0	
Interest	0	
Legal and Professional Fees	2,500	
Licenses and Fees	0	
Miscellaneous	0	
Office Expense	0	
Payroll Taxes	0	
Postage	0	
Rent	0	
Repairs and Maintenance	0	
Supplies	0	
Telephone	0	
Travel	0	
Utilities	0	
Vehicle Expenses	0	
Wages	0	
<b>Total Expenses</b>		2,500

<b>Net Operating Income</b>		(2,500)
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## Other Income

Gain (Loss) on Sale of Assets	0	
Interest Income	0	
<b>Total Other Income</b>		0

<b>Net Income (Loss)</b>		(2,500)
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