

Client: **B114095 - Bay Harbor Management LLC**
Engagement: **MD 2023 - Bay Harbor Management LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Master TB**
Workpaper: **T:01 - MGT TB Report**

Account	Description	1st PP-MCD 12/31/2022	UNADJ 12/31/2023	JE Ref #	MCAID JE 12/31/2023	MCAID 12/31/2023
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
10-010-87	Cash>Operating>Bay Harbor Chase	0.00	15,218.67		0.00	15,218.67
13-804-00	Due From>Mgmt Fee Reeceivable	0.00	219,742.73		0.00	219,742.73
20-000-00	Accounts Payable	0.00	(5,150.00)		0.00	(5,150.00)
21-308-02	Other Current Payables>Chase Bay Harl	0.00	(31,432.51)		0.00	(31,432.51)
24-000-00	Accrued Expenses	0.00	(4,374.55)		0.00	(4,374.55)
30-000-00	Retained Earnings	0.00	(65,430.18)		0.00	(65,430.18)
Subtotal [1]	Balance Sheet	0.00	128,574.16		0.00	128,574.16
Subgroup : [2]	Income Statement					
51-279-87	Other Revenue>Management Fee>	0.00	(734,652.99)		0.00	(734,652.99)
80-240-00	Admin Expense>Professional Fees	0.00	349,731.70		0.00	349,731.70
80-244-00	Admin Expense>Bank Fees	0.00	95.00		0.00	95.00
80-279-00	Admin Expense>Management Fee	0.00	246,874.92		0.00	246,874.92
80-700-00	Admin Expense>Contracted Service	0.00	9,377.21		0.00	9,377.21
Subtotal [2]	Income Statement	0.00	(128,574.16)		0.00	(128,574.16)
Total [TB]	Trial Balance	0.00	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00	0.00		0.00	0.00
	Sum of Account Groups	0.00	0.00		0.00	0.00

Tickmarks

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