

**Sunstone Trust Company**  
**Balance Sheet**  
**As of September 30, 2021**

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	1,493,877.94
Other Current Assets	<u>5,000.00</u>
<b>Total Current Assets</b>	1,498,877.94
<b>Other Assets</b>	
Rental Deposit	48,786.15
Regulatory deposit	200,000.00
Loans (net)	500,000.00
Service Fee Receivable	<u>2,637,160.77</u>
<b>Total Other Assets</b>	<u>3,385,946.92</u>
<b>TOTAL ASSETS</b>	<b><u><u>4,884,824.86</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	<u>275,579.79</u>
<b>Total Current Liabilities</b>	<u>275,579.79</u>
<b>Total Liabilities</b>	275,579.79
<b>Equity</b>	
Tangible Common Equity	3,000,000.00
Retained Earnings	-89,094.76
Net Income	<u>1,698,339.83</u>
<b>Total Equity</b>	<u>4,609,245.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,884,824.86</u></u></b>