

# Balance Sheet

## Steward Credit LLC As of March 31, 2022 Accrual Basis

	MAR 31, 2022	DEC 31, 2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	2,465,274.97	2,233,216.36
<b>Intercompany - Steward Lending LLC</b>		
SL Interco - Loans Made - Astoria Food Hub LLC - \$869,862	852,265.00	792,265.10
SL Interco - Loans Made - Avrom Farm, LLC - \$7,700	7,349.00	7,349.00
SL Interco - Loans Made - East Fork Hemp LLC - \$330,000	324,898.00	324,898.00
SL Interco - Loans Made - New England Fishmongers LLC - \$87,000	85,294.00	85,294.00
SL Interco - Loans Made - Studio Hill Farm Stays LLC - \$970,000	970,000.00	970,000.00
SL Interco - Loans Made - Tre-Fin Group, LLC - \$26,000	25,290.00	25,290.00
SL Interco - Loans Made - Harbor Master Beef LLC - \$800,000	600,000.00	600,000.00
SL Interco - Loans Made - Astoria Food Hub LLC - \$700,000	250,000.00	-
Interco - Steward Lending LLC	(91,218.99)	(99,952.29)
<b>Total Intercompany - Steward Lending LLC</b>	<b>3,023,877.01</b>	<b>2,705,143.81</b>
<b>Total Current Assets</b>	<b>5,489,151.98</b>	<b>4,938,360.17</b>
<b>Total Assets</b>	<b>5,489,151.98</b>	<b>4,938,360.17</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Funds received from participating lenders	5,422,299.06	3,853,847.73
Interco - Steward Holdings (US), Inc.	3,761.79	1,010,850.00
Payment reserve	40,445.40	55,668.00
<b>Total Current Liabilities</b>	<b>5,466,506.25</b>	<b>4,920,365.73</b>
<b>Total Liabilities</b>	<b>5,466,506.25</b>	<b>4,920,365.73</b>
<b>Equity</b>		
Current Year Earnings	4,651.29	17,994.44
Retained Earnings	17,994.44	-
<b>Total Equity</b>	<b>22,645.73</b>	<b>17,994.44</b>
<b>Total Liabilities and Equity</b>	<b>5,489,151.98</b>	<b>4,938,360.17</b>

### Notes

1. "SL Interco" refers to Steward Lending LLC.
2. Steward Credit LLC advances funds to Steward Lending LLC, who is the originator and lender of record for all loans.
3. The advances made by Steward Credit LLC to Steward Lending LLC are net of origination, processing or any other fees payable by borrowers. The values shown in the balance sheet of Steward Credit LLC represent the funds deployed by the company.