

# DELOITTE CORPORATE FINANCE LLC

## STATEMENT OF FINANCIAL CONDITION AS OF MAY 31, 2021

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	<u><b>2021</b></u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 60,212,560
Money market fund	-
Accounts receivable — advisory services, net	1,327,695
Accounts receivable — related entity (Note 2)	810,331
Prepaid assets	98,084
Deferred costs (Note 1)	5,164,685
Goodwill (Note 1)	<u>16,667,959</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 84,281,314</b></u>
 <b>LIABILITIES AND MEMBER'S EQUITY</b>	
Accounts payable and accrued expenses	\$ 414,693
Deferred revenue (Note 1)	<u>5,179,685</u>
<b>TOTAL LIABILITIES</b>	5,594,378
<b>MEMBER'S EQUITY</b>	<u><b>78,686,936</b></u>
<b>TOTAL LIABILITIES &amp; MEMBER'S EQUITY</b>	<u><b>\$ 84,281,314</b></u>

See notes to statement of financial condition.