

## DELOITTE CORPORATE FINANCE LLC

### STATEMENTS OF OPERATIONS

FOR THE YEARS ENDED MAY 31, 2021 AND 2020

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	<u>2021</u>	<u>2020</u>
REVENUES	<u>\$ 97,638,810</u>	<u>\$ 36,723,069</u>
EXPENSES:		
Services and expense fees (Note 2)	56,687,179	46,151,970
Referral fees	2,091,220	302,354
Registration and membership fees	552,993	304,439
Provision for bad debts (Note 1)	(456,118)	360,472
Other general and administrative expense	<u>35,055</u>	<u>41,984</u>
Total expenses	<u>58,910,329</u>	<u>47,161,219</u>
NET INCOME (LOSS)	<u>\$ 38,728,481</u>	<u>\$ (10,438,150)</u>

See notes to financial statements.

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