

DELOITTE CORPORATE FINANCE LLC

STATEMENTS OF CHANGES IN MEMBER'S EQUITY FOR THE YEARS ENDED MAY 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Balance, Beginning of year	\$ 39,958,455	\$ 40,396,605
Contributions from member	-	10,000,000
Net income (loss)	<u>38,728,481</u>	<u>(10,438,150)</u>
Balance, Ending of year	<u>\$ 78,686,936</u>	<u>\$ 39,958,455</u>

See notes to the financial statements.

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