

# DELOITTE CORPORATE FINANCE LLC

## STATEMENTS OF FINANCIAL CONDITION AS OF MAY 31, 2022 AND 2021

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	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 64,937,893	\$ 60,212,560
Accounts receivable — advisory services, net	2,191,960	1,327,695
Accounts receivable — related entity (Note 2)	-	810,331
Prepaid assets	120,360	98,084
Deferred costs (Note 1)	5,435,567	5,164,685
Goodwill (Note 1)	<u>16,667,959</u>	<u>16,667,959</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 89,353,739</u></u>	<u><u>\$ 84,281,314</u></u>
<b>LIABILITIES AND MEMBER'S EQUITY</b>		
Accounts payable and accrued expenses	\$ 114,774	\$ 414,693
Deferred revenue (Note 1)	5,435,567	5,179,685
Accounts payable — related entity (Note 2)	<u>165,675</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	5,716,016	5,594,378
<b>MEMBER'S EQUITY</b>	<u>83,637,723</u>	<u>78,686,936</u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<u><u>\$ 89,353,739</u></u>	<u><u>\$ 84,281,314</u></u>

See notes to financial statements.

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