

DELOITTE CORPORATE FINANCE LLC

STATEMENTS OF CHANGES IN MEMBER'S EQUITY FOR THE YEARS ENDED MAY 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Balance, Beginning of year	\$ 78,686,936	\$ 39,958,455
Distributions	(35,000,000)	-
Net income	<u>39,950,787</u>	<u>38,728,481</u>
Balance, Ending of year	<u>\$ 83,637,723</u>	<u>\$ 78,686,936</u>

See notes to the financial statements.

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