

# DELOITTE CORPORATE FINANCE LLC

## STATEMENTS OF OPERATIONS FOR THE YEARS ENDED MAY 31, 2022 AND 2021

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	<u>2022</u>	<u>2021</u>
REVENUES	<u>\$ 106,030,757</u>	<u>\$ 97,638,810</u>
EXPENSES:		
Services and expense fees (Note 2)	64,501,597	56,687,179
Referral fees	1,065,720	2,091,220
Registration and membership fees	427,315	552,993
Bad debt expense (redemption)	49,313	(456,118)
Other general and administrative expense	<u>36,025</u>	<u>35,055</u>
Total expenses	<u>66,079,970</u>	<u>58,910,329</u>
NET INCOME	<u>\$ 39,950,787</u>	<u>\$ 38,728,481</u>

See notes to financial statements.

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