

# DELOITTE CORPORATE FINANCE LLC

## STATEMENTS OF FINANCIAL CONDITION AS OF MAY 31, 2023 AND 2022

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	<u>2023</u>	<u>2022</u>
<b>ASSETS</b>		
Cash	\$ 54,858,601	\$ 64,937,893
Accounts receivable — advisory services, net	3,200,136	2,191,960
Prepaid assets	99,114	120,360
Deferred costs (Note 1)	6,163,054	5,435,567
Goodwill (Note 1)	<u>16,667,959</u>	<u>16,667,959</u>
 TOTAL ASSETS	 <u>\$ 80,988,864</u>	 <u>\$ 89,353,739</u>
 <b>LIABILITIES AND MEMBER'S EQUITY</b>		
 Accounts payable and accrued expenses	\$ 473,247	\$ 114,774
Deferred revenue (Note 1)	6,198,054	5,435,567
Accounts payable — related entity (Note 2)	<u>1,010,265</u>	<u>165,675</u>
 TOTAL LIABILITIES	 7,681,566	 5,716,016
 MEMBER'S EQUITY	 <u>73,307,298</u>	 <u>83,637,723</u>
 TOTAL LIABILITIES AND MEMBER'S EQUITY	 <u>\$ 80,988,864</u>	 <u>\$ 89,353,739</u>

See notes to financial statements.

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