

DELOITTE CORPORATE FINANCE LLC

STATEMENTS OF CHANGES IN MEMBER'S EQUITY FOR THE YEARS ENDED MAY 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Balance, Beginning of year	\$ 83,637,723	\$ 78,686,936
Distributions	-	(35,000,000)
Net income (loss)	<u>(10,330,425)</u>	<u>39,950,787</u>
Balance, Ending of year	<u>\$ 73,307,298</u>	<u>\$ 83,637,723</u>

See notes to the financial statements.

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