

# DELOITTE CORPORATE FINANCE LLC

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

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	<u>2022</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 64,937,893
Accounts receivable — advisory services, net	2,191,960
Prepaid assets	120,360
Deferred costs (Note 1)	5,435,567
Goodwill (Note 1)	<u>16,667,959</u>
 TOTAL ASSETS	 <u>\$ 89,353,739</u>
 <b>LIABILITIES AND MEMBER'S EQUITY</b>	
Accounts payable and accrued expenses	\$ 114,774
Deferred revenue (Note 1)	5,435,567
Accounts payable — related entity (Note 2)	<u>165,675</u>
 TOTAL LIABILITIES	 5,716,016
 MEMBER'S EQUITY	 <u>83,637,723</u>
 TOTAL LIABILITIES & MEMBER'S EQUITY	 <u>\$ 89,353,739</u>

See notes to financial statements.