

CU Investment Solutions LLC
Statements of Financial Condition

	September 30,	
	2024 <i>(unaudited)</i>	2023 <i>(audited)</i>
Assets		
Cash	\$ 1,081,014	\$ 745,369
Investments, at fair value	1,903,732	1,796,397
Receivables:		
Commissions	425,601	79,990
Advisory Fees	8,932	8,632
Accrued Interest	5,078	8,359
Other	9,471	7,108
Total Receivables	<u>449,081</u>	<u>104,089</u>
Operating Lease	77,187	58,819
Other Assets	35,327	46,299
	<u>112,513</u>	<u>105,117</u>
Total Assets	<u><u>\$ 3,546,341</u></u>	<u><u>\$ 2,750,972</u></u>
Liabilities and Equity		
Liabilities:		
Deferred Revenue	\$ 375,000	\$ -
Commissions Payable	308,473	55,159
Accrued Liabilities	415,785	368,396
Operating Lease Liability	77,187	58,819
Accounts Payable	55,773	30,828
Total Liabilities	<u>1,232,218</u>	<u>513,202</u>
Members' Equity:		
Members' Shares	900,000	900,000
Member Paid-In Capital	80,470	80,470
Retained Earnings	1,333,653	1,257,300
Total Members' Equity	<u>2,314,123</u>	<u>2,237,770</u>
Total Liabilities and Members' Equity	<u><u>\$ 3,546,341</u></u>	<u><u>\$ 2,750,972</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended September 30,		Twelve Months Ended September 30,	
	2024	2023	2024	2023
Revenue				
Corporate Agent Program	\$ 414,356	\$ 76,572	\$ 2,359,275	\$ 1,341,626
Platform Fees	125,000	-	1,125,000	-
Placement Fees	-	-	207,500	205,000
Financial Product Sales	5,000	2,031	279,439	38,791
Advisory and Other Income	8,632	8,632	163,184	163,674
Net Interest Income	4,256	3,357	40,862	53,464
Total Revenue	557,244	90,593	4,175,261	1,802,555
Net Gains (Losses) on Investment Securities				
	11,374	(5,722)	107,238	8,317
Expenses				
Salaries and Benefits	\$ 113,592	\$ 110,044	\$ 1,304,905	\$ 1,345,035
Commissions	318,546	57,388	1,945,007	1,089,109
Professional and Outside Services	59,073	39,192	596,688	488,220
Office Occupancy and Administration	7,158	7,259	87,987	85,020
Data Processing	7,321	7,805	94,394	102,181
Memberships and Registrations	5,661	3,841	43,269	43,075
Travel and Incidentals	2,150	138	17,201	24,110
Insurance and Other	(8,526)	(23,442)	116,696	77,463
Total Expenses	504,973	202,225	4,206,146	3,254,211
Net Income/(Loss)	\$ 63,645	\$ (117,355)	\$ 76,353	\$ (1,443,339)