

CU Investment Solutions LLC
Statements of Financial Condition

	October 31,		September 30,
	2024 <i>(unaudited)</i>	2023 <i>(audited)</i>	2024 <i>(audited)</i>
Assets			
Cash	\$ 858,931	\$ 413,104	\$ 1,081,014
Investments, at fair value	1,894,208	1,800,571	1,903,732
Receivables:			
Commissions	502,074	75,112	425,601
Advisory Fees	21,798	21,498	8,932
Accrued Interest	5,689	6,236	5,078
Other	100,000	0	9,471
Total Receivables	<u>629,561</u>	<u>102,846</u>	<u>449,081</u>
Operating Lease	73,040	54,630	77,187
Other Assets	54,305	69,031	35,327
	<u>127,346</u>	<u>123,661</u>	<u>112,513</u>
Total Assets	<u>\$ 3,510,046</u>	<u>\$ 2,440,181</u>	<u>\$ 3,546,341</u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 250,000	\$ -	\$ 375,000
Commissions Payable	422,887	39,399	308,473
Accrued Liabilities	313,368	225,547	415,785
Operating Lease Liability	73,040	54,630	77,187
Accounts Payable	20,620	62,950	55,773
Total Liabilities	<u>1,079,915</u>	<u>382,525</u>	<u>1,232,218</u>
Members' Equity:			
Members' Shares	900,000	900,000	900,000
Member Paid-In Capital	80,470	80,470	80,470
Retained Earnings	1,449,662	1,077,185	1,333,653
Total Members' Equity	<u>2,430,132</u>	<u>2,057,655</u>	<u>2,314,123</u>
Total Liabilities and Members' Equity	<u>\$ 3,510,046</u>	<u>\$ 2,440,181</u>	<u>\$ 3,546,341</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended	
	October 31,	
	2024	2023
Revenue		
Corporate Agent Program	\$ 460,286	\$ 55,761
Platform Fees	125,000	-
Placement Fees	100,000	-
Financial Product Sales	30,113	2,500
Advisory and Other Income	17,032	17,032
Net Interest Income	3,446	2,479
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Total Revenue	735,877	77,771
Net Gains (Losses) on Investment Securities	(10,260)	4,580
Expenses		
Salaries and Benefits	\$ 103,919	\$ 112,400
Commissions	437,760	41,180
Professional and Outside Services	37,669	80,010
Office Occupancy and Administration	7,618	7,168
Data Processing	7,566	6,890
Memberships and Registrations	4,381	2,966
Travel and Incidentals	-	1,849
Insurance and Other	10,696	10,004
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Total Expenses	609,608	262,466
Net Income/(Loss)	<u>\$ 116,009</u>	<u>\$ (180,115)</u>