

CU Investment Solutions LLC
Statements of Financial Condition

	February 28,		September 30,
	2025 <i>(unaudited)</i>	2024 <i>(unaudited)</i>	2024 <i>(audited)</i>
Assets			
Cash	\$ 1,263,355	\$ 1,642,555	\$ 1,081,014
Investments, at fair value	2,396,620	1,603,185	1,903,732
Receivables:			
Commissions	376,916	149,423	425,601
Advisory Fees	4,466	8,632	8,932
Accrued Interest	6,955	6,977	5,078
Other	12,000	3,402	9,471
Total Receivables	<u>400,337</u>	<u>168,434</u>	<u>449,081</u>
Operating Lease	56,262	37,036	77,187
Other Assets	114,791	101,263	35,327
	<u>171,053</u>	<u>138,298</u>	<u>112,513</u>
Total Assets	<u>\$ 4,231,365</u>	<u>\$ 3,552,473</u>	<u>\$ 3,546,341</u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 833,333	\$ 1,250,000	\$ 375,000
Commissions Payable	228,243	82,354	308,473
Accrued Liabilities	398,057	288,004	415,785
Operating Lease Liability	56,262	37,036	77,187
Accounts Payable	97,872	21,866	55,773
Total Liabilities	<u>1,613,768</u>	<u>1,679,260</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	1,637,127	892,743	1,333,653
Total Members' Equity	<u>2,617,597</u>	<u>1,873,213</u>	<u>2,314,123</u>
Total Liabilities and Members' Equity	<u>\$ 4,231,365</u>	<u>\$ 3,552,473</u>	<u>\$ 3,546,341</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended February 28,		Five Months Ended February 28,	
	2025	2024	2025	2024
Revenue				
Principal Transactions - CAP	\$ 315,817	\$ 137,583	\$ 1,723,813	\$ 587,885
Platform Fees	83,333	125,000	541,667	250,000
Placement Fees	-	-	100,000	150,000
Principal Transactions - FPS	31,002	3,001	190,251	68,485
Advisory and Other Income	4,466	8,632	67,794	85,960
Net Interest Income	4,867	2,537	19,641	11,400
Total Revenue	439,485	276,753	2,643,166	1,153,731
Net Gains (Losses) on Investment Securities				
	8,713	(10,238)	5,126	51,139
Expenses				
Salaries and Benefits	\$ 106,040	\$ 115,750	\$ 516,039	\$ 562,063
Commissions	239,999	86,259	1,386,304	558,127
Professional and Outside Services	38,574	38,032	268,318	264,542
Office Occupancy and Administration	7,455	7,351	36,574	36,540
Data Processing	7,046	7,541	40,079	41,768
Memberships and Registrations	20,929	1,688	40,076	15,871
Travel and Incidentals	2,169	339	2,439	8,429
Insurance and Other	10,696	6,671	54,988	82,087
Total Expenses	432,908	263,631	2,344,817	1,569,427
Net Income/(Loss)	\$ 15,290	\$ 2,884	\$ 303,474	\$ (364,557)