

CU Investment Solutions LLC
Statements of Financial Condition

	April 30,		September 30,
	2025	2024	2024
	(unaudited)	(unaudited)	(audited)
Assets			
Cash	\$ 1,100,801	\$ 1,005,512	\$ 1,081,014
Investments, at fair value	2,759,268	2,088,013	1,903,732
Receivables:			
Commissions	643,845	322,940	425,601
Advisory Fees	12,866	17,032	8,932
Accrued Interest	5,897	5,689	5,078
Other	0	0	9,471
Total Receivables	662,608	345,661	449,081
Operating Lease	47,241	28,012	77,187
Other Assets	69,759	58,234	35,327
	117,000	86,246	112,513
Total Assets	<u>\$ 4,639,678</u>	<u>\$ 3,525,432</u>	<u>\$ 3,546,341</u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 666,667	\$ 1,000,000	\$ 375,000
Commissions Payable	586,658	180,802	308,473
Accrued Liabilities	457,444	336,025	415,785
Operating Lease Liability	47,241	28,012	77,187
Accounts Payable	14,993	21,509	55,773
Total Liabilities	1,773,003	1,566,348	1,232,218
Members' Equity:			
Members' Shares	900,000	900,000	900,000
Member Paid-In Capital	80,470	80,470	80,470
Retained Earnings	1,886,205	978,614	1,333,653
Total Members' Equity	2,866,675	1,959,084	2,314,123
Total Liabilities and Members' Equity	<u>\$ 4,639,678</u>	<u>\$ 3,525,432</u>	<u>\$ 3,546,341</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended April 30,		Seven Months Ended April 30,	
	2025	2024	2025	2024
Revenue				
Principal Transactions - CAP	\$ 592,219	\$ 264,276	\$ 2,796,260	\$ 974,459
Platform Fees	83,333	125,000	708,333	500,000
Placement Fees	200,000	-	300,000	172,500
Principal Transactions - FPS	44,701	46,069	283,593	142,952
Advisory and Other Income	12,866	17,032	85,126	111,624
Net Interest Income	5,437	4,440	29,907	19,171
Total Revenue	938,557	456,817	4,203,219	1,920,706
Net Gains (Losses) on Investment Securities	7,550	(9,999)	19,429	40,341
Expenses				
Salaries and Benefits	\$ 106,488	\$ 114,495	\$ 728,592	\$ 790,551
Commissions	606,688	196,623	2,353,377	861,955
Professional and Outside Services	41,151	44,361	353,326	352,549
Office Occupancy and Administration	8,012	7,206	51,920	52,102
Data Processing	7,033	8,364	48,743	56,886
Memberships and Registrations	6,343	3,093	53,506	20,719
Travel and Incidentals	1,814	310	4,253	9,031
Insurance and Other	10,696	7,184	76,379	95,941
Total Expenses	788,224	381,635	3,670,097	2,239,734
Net Income/(Loss)	<u>\$ 157,884</u>	<u>\$ 65,183</u>	<u>\$ 552,552</u>	<u>\$ (278,686)</u>