

CU Investment Solutions LLC
Statements of Financial Condition

	May 31,		September 30,
	2025	2024	2024
	(unaudited)	(unaudited)	(audited)
Assets			
Cash	\$ 934,893	\$ 949,087	\$ 1,081,014
Investments, at fair value	2,760,490	2,097,386	1,903,732
Receivables:			
Commissions	406,662	224,483	425,601
Advisory Fees	4,466	8,632	8,932
Accrued Interest	5,363	5,050	5,078
Other	21,468	0	9,471
Total Receivables	437,959	238,166	449,081
Operating Lease	42,679	23,442	77,187
Other Assets	91,073	93,109	35,327
	133,752	116,550	112,513
Total Assets	<u>\$ 4,267,094</u>	<u>\$ 3,401,189</u>	<u>\$ 3,546,341</u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 583,333	\$ 875,000	\$ 375,000
Commissions Payable	227,361	135,824	308,473
Accrued Liabilities	477,921	340,848	415,785
Operating Lease Liability	42,679	23,442	77,187
Accounts Payable	21,262	36,562	55,773
Total Liabilities	1,352,557	1,411,676	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	1,934,067	1,009,043	1,333,653
Total Members' Equity	2,914,537	1,989,513	2,314,123
Total Liabilities and Members' Equity	<u>\$ 4,267,094</u>	<u>\$ 3,401,189</u>	<u>\$ 3,546,341</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended May 31,		Eight Months Ended May 31,	
	2025	2024	2025	2024
Revenue				
Principal Transactions - CAP	\$ 321,336	\$ 197,252	\$ 3,117,596	\$ 1,171,711
Platform Fees	83,333	125,000	791,667	625,000
Placement Fees	-	-	300,000	172,500
Principal Transactions - FPS	68,691	11,625	352,284	154,577
Advisory and Other Income	4,466	8,632	89,592	120,256
Net Interest Income	5,794	4,509	35,701	23,680
Total Revenue	483,621	347,018	4,686,841	2,267,724
Net Gains (Losses) on Investment Securities	(2,187)	7,502	17,242	47,844
Expenses				
Salaries and Benefits	\$ 106,971	\$ 108,615	\$ 835,562	\$ 899,166
Commissions	244,895	142,006	2,598,272	1,003,961
Professional and Outside Services	46,293	48,533	399,619	401,083
Office Occupancy and Administration	6,410	7,156	58,330	59,258
Data Processing	16,837	7,697	65,580	64,583
Memberships and Registrations	687	3,309	54,193	24,028
Travel and Incidentals	783	105	5,037	9,136
Insurance and Other	10,696	6,670	87,075	102,611
Total Expenses	433,571	324,091	4,103,668	2,563,825
Net Income/(Loss)	<u>\$ 47,862</u>	<u>\$ 30,429</u>	<u>\$ 600,414</u>	<u>\$ (248,257)</u>