

**CU Investment Solutions LLC**  
**Statements of Financial Condition**

	June 30,		September 30,
	2025	2024	2024
	(unaudited)	(unaudited)	(audited)
<b>Assets</b>			
Cash	\$ 659,991	\$ 909,813	\$ 1,081,014
Investments, at fair value	3,066,402	2,099,113	1,903,732
Receivables:			
Commissions	379,200	247,275	425,601
Advisory Fees	8,932	8,632	8,932
Accrued Interest	3,401	2,984	5,078
Other	350	0	9,471
Total Receivables	<u>391,883</u>	<u>258,891</u>	<u>449,081</u>
Operating Lease	38,081	18,833	77,187
Other Assets	<u>59,603</u>	<u>62,001</u>	<u>35,327</u>
	97,684	80,834	112,513
<b>Total Assets</b>	<u><u>\$ 4,215,960</u></u>	<u><u>\$ 3,348,651</u></u>	<u><u>\$ 3,546,341</u></u>
<b>Liabilities and Equity</b>			
Liabilities:			
Deferred Revenue	\$ 500,000	\$ 750,000	\$ 375,000
Commissions Payable	244,067	129,836	308,473
Accrued Liabilities	487,714	368,395	415,785
Operating Lease Liability	38,081	18,833	77,187
Accounts Payable	<u>20,862</u>	<u>29,239</u>	<u>55,773</u>
Total Liabilities	<u>1,290,724</u>	<u>1,296,303</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	<u>1,944,766</u>	<u>1,071,877</u>	<u>1,333,653</u>
Total Members' Equity	<u>2,925,236</u>	<u>2,052,347</u>	<u>2,314,123</u>
<b>Total Liabilities and Members' Equity</b>	<u><u>\$ 4,215,960</u></u>	<u><u>\$ 3,348,651</u></u>	<u><u>\$ 3,546,341</u></u>

**CU Investment Solutions LLC**  
**Statement of Income (unaudited)**

	One Month Ended June 30,		Nine Months Ended June 30,	
	2025	2024	2025	2024
<b>Revenue</b>				
Principal Transactions - CAP	\$ 344,267	\$ 179,812	\$ 3,461,863	\$ 1,351,524
Platform Fees	83,333	125,000	875,000	750,000
Placement Fees	-	-	300,000	172,500
Principal Transactions - FPS	9,909	58,045	362,193	212,622
Advisory and Other Income	4,466	8,632	94,058	128,888
Net Interest Income	5,874	4,064	41,575	27,744
<b>Total Revenue</b>	<b>447,849</b>	<b>375,553</b>	<b>5,134,689</b>	<b>2,643,277</b>
Net Gains (Losses) on Investment Securities	8,431	10,118	25,673	57,961
<b>Expenses</b>				
Salaries and Benefits	\$ 106,477	\$ 100,590	\$ 942,039	\$ 999,756
Commissions	253,300	142,588	2,851,572	1,146,550
Professional and Outside Services	53,450	51,018	453,069	452,101
Office Occupancy and Administration	6,433	7,255	64,763	66,513
Data Processing	7,958	7,494	73,538	72,077
Memberships and Registrations	4,768	4,608	58,961	28,636
Travel and Incidentals	-	113	5,037	9,249
Insurance and Other	13,196	9,170	100,271	111,781
<b>Total Expenses</b>	<b>445,581</b>	<b>322,836</b>	<b>4,549,249</b>	<b>2,886,662</b>
<b>Net Income/(Loss)</b>	<b>\$ 10,699</b>	<b>\$ 62,835</b>	<b>\$ 611,113</b>	<b>\$ (185,423)</b>