

CU Investment Solutions LLC
Statements of Financial Condition

	August 31,		September 30,
	2025	2024	2024
	(unaudited)	(unaudited)	(audited)
Assets			
Cash	\$ 574,497	\$ 840,126	\$ 1,081,014
Investments, at fair value	3,080,258	2,140,713	1,903,732
Receivables:			
Commissions	518,282	350,460	425,601
Advisory Fees	4,466	8,632	8,932
Accrued Interest	7,723	7,020	5,078
Other	350	0	9,471
Total Receivables	<u>530,821</u>	<u>366,111</u>	<u>449,081</u>
Operating Lease	28,779	80,987	77,187
Other Assets	<u>73,437</u>	<u>66,935</u>	<u>35,327</u>
	102,216	147,922	112,513
Total Assets	<u><u>\$ 4,287,792</u></u>	<u><u>\$ 3,494,871</u></u>	<u><u>\$ 3,546,341</u></u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 333,333	\$ 500,000	\$ 375,000
Commissions Payable	344,413	237,528	308,473
Accrued Liabilities	493,883	397,732	415,785
Operating Lease Liability	28,779	80,987	77,187
Accounts Payable	<u>18,308</u>	<u>28,146</u>	<u>55,773</u>
Total Liabilities	1,218,716	1,244,394	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	<u>2,088,606</u>	<u>1,270,007</u>	<u>1,333,653</u>
Total Members' Equity	<u>3,069,076</u>	<u>2,250,477</u>	<u>2,314,123</u>
Total Liabilities and Members' Equity	<u><u>\$ 4,287,792</u></u>	<u><u>\$ 3,494,871</u></u>	<u><u>\$ 3,546,341</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended August 31,		Eleven Months Ended August 31,	
	2025	2024	2025	2024
Revenue				
Principal Transactions - CAP	\$ 483,397	\$ 333,700	\$ 4,366,165	\$ 1,944,919
Platform Fees	83,333	125,000	1,041,667	1,000,000
Placement Fees	-	-	300,000	207,500
Principal Transactions - FPS	78	10,817	364,833	274,439
Advisory and Other Income	4,466	8,632	111,390	154,552
Net Interest Income	6,842	4,431	54,701	36,606
Total Revenue	578,116	482,581	6,238,755	3,618,016
Net Gains (Losses) on Investment Securities	10,602	19,208	36,241	95,864
Expenses				
Salaries and Benefits	\$ 104,402	\$ 96,895	\$ 1,152,472	\$ 1,191,313
Commissions	355,301	246,659	3,513,752	1,626,461
Professional and Outside Services	38,010	43,225	527,705	537,615
Office Occupancy and Administration	7,934	7,158	81,773	80,829
Data Processing	7,065	7,376	87,935	87,073
Memberships and Registrations	2,846	3,202	68,333	37,608
Travel and Incidentals	4,666	4,339	9,922	15,051
Insurance and Other	6,796	6,770	78,151	125,222
Total Expenses	527,021	415,625	5,520,043	3,701,174
Net Income/(Loss)	<u>\$ 61,698</u>	<u>\$ 86,164</u>	<u>\$ 754,953</u>	<u>\$ 12,707</u>