

CU Investment Solutions LLC
Statements of Financial Condition

	September 30, 2025 (unaudited)	September 30, 2024 (audited)
Assets		
Cash	\$ 1,000,004	\$ 1,081,014
Investments, at fair value	2,588,364	1,903,732
Receivables:		
Commissions	620,389	425,601
Advisory Fees	4,466	8,932
Accrued Interest	5,234	5,078
Other	9,803	9,471
Total Receivables	639,892	449,081
Operating Lease	24,089	77,187
Other Assets	40,570	35,327
	64,659	112,513
Total Assets	<u>\$ 4,292,919</u>	<u>\$ 3,546,341</u>
Liabilities and Equity		
Liabilities:		
Deferred Revenue	\$ 250,000	\$ 375,000
Commissions Payable	371,733	308,473
Accrued Liabilities	427,518	415,785
Operating Lease Liability	24,089	77,187
Accounts Payable	14,564	55,773
Total Liabilities	1,087,904	1,232,218
Members' Equity:		
Members' Shares	900,000	900,000
Member Paid-In Capital	80,470	80,470
Retained Earnings	2,224,545	1,333,653
Total Members' Equity	3,205,015	2,314,123
Total Liabilities and Members' Equity	<u>\$ 4,292,919</u>	<u>\$ 3,546,341</u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended September 30,		Twelve Months Ended September 30,	
	2025	2024	2025	2024
Revenue				
Principal Transactions - CAP	\$ 515,801	\$ 414,356	\$ 4,881,965	\$ 2,359,275
Platform Fees	83,333	125,000	1,125,000	1,125,000
Placement Fees	200,000	-	500,000	207,500
Principal Transactions - FPS	73,530	5,000	438,362	279,439
Advisory and Other Income	4,466	8,632	115,856	163,184
Net Interest Income	5,093	4,256	59,794	40,862
Total Revenue	882,223	557,244	7,120,978	4,175,261
Net Gains (Losses) on Investment Securities	5,495	11,374	41,736	107,238
Expenses				
Salaries and Benefits	\$ 117,329	\$ 113,592	\$ 1,269,800	\$ 1,304,905
Commissions	584,368	318,546	4,098,119	1,945,007
Professional and Outside Services	42,018	59,073	569,723	596,688
Office Occupancy and Administration	7,446	7,158	89,219	87,987
Data Processing	7,064	7,321	95,000	94,394
Memberships and Registrations	3,358	5,661	71,691	43,269
Travel and Incidentals	-	2,150	9,922	17,201
Insurance and Other	(9,803)	(8,526)	68,348	116,696
Total Expenses	751,779	504,973	6,271,822	4,206,146
Net Income/(Loss)	\$ 135,939	\$ 63,645	\$ 890,892	\$ 76,353