

CU Investment Solutions LLC
Statements of Financial Condition

	October 31,	
	2025	2024
	<i>(unaudited)</i>	<i>(unaudited)</i>
Assets		
Cash	\$ 955,891	\$ 840,126
Investments, at fair value	2,488,187	2,140,713
Receivables:		
Commissions	687,527	350,460
Advisory Fees	8,932	8,632
Accrued Interest	6,010	7,020
Other	0	0
Total Receivables	<u>702,469</u>	<u>366,111</u>
Fixed Assets / Operating Lease	30,309	80,987
Other Assets	<u>62,477</u>	<u>66,935</u>
	92,785	147,922
Total Assets	<u><u>\$ 4,239,333</u></u>	<u><u>\$ 3,494,871</u></u>
Liabilities and Equity		
Liabilities:		
Deferred Revenue	\$ 166,667	\$ 500,000
Commissions Payable	366,152	237,528
Accrued Liabilities	275,398	397,732
Operating Lease Liability	19,353	80,987
Accounts Payable	<u>58,269</u>	<u>28,146</u>
Total Liabilities	<u>885,839</u>	<u>1,244,394</u>
Members' Equity:		
Members' Shares	900,000	900,000
Member Paid-In Capital	80,470	80,470
Retained Earnings	<u>2,373,023</u>	<u>1,270,007</u>
Total Members' Equity	<u>3,353,493</u>	<u>2,250,477</u>
Total Liabilities and Members' Equity	<u><u>\$ 4,239,333</u></u>	<u><u>\$ 3,494,871</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended October 31,	
	2025	2024
Revenue		
Principal Transactions - CAP	\$ 516,453	\$ 460,286
Platform Fees	83,333	125,000
Placement Fees	-	100,000
Principal Transactions - FPS	139,071	30,113
Advisory and Other Income	12,866	17,032
Net Interest Income	4,303	3,446
Total Revenue	756,026	735,877
Net Gains (Losses) on Investment Securities	2,430	(10,260)
Expenses		
Salaries and Benefits	\$ 100,827	\$ 103,919
Commissions	398,633	437,760
Professional and Outside Services	80,589	37,669
Office Occupancy and Administration	7,924	7,618
Data Processing	7,591	7,566
Memberships and Registrations	3,268	4,381
Travel and Incidentals	-	-
Insurance and Other	11,146	10,696
Total Expenses	609,977	609,608
Net Income/(Loss)	<u>\$ 148,479</u>	<u>\$ 116,009</u>