

CU Investment Solutions LLC
Statements of Financial Condition

	May 31,		September 30,
	2026	2025	2025
	<i>(unaudited)</i>	<i>(unaudited)</i>	<i>(audited)</i>
Assets			
Cash	\$ 1,308,039	\$ 934,893	\$ 1,000,004
Investments, at fair value	4,252,288	2,760,490	2,588,364
Receivables:			
Commissions	480,704	406,662	620,389
Advisory Fees	0	4,466	4,466
Accrued Interest	21,665	5,363	5,234
Other	0	21,468	9,803
Total Receivables	<u>502,369</u>	<u>437,959</u>	<u>639,892</u>
Fixed Assets / Operating Lease	52,188	42,679	24,089
Other Assets	112,387	91,073	40,570
	<u>164,575</u>	<u>133,752</u>	<u>64,659</u>
Total Assets	<u><u>\$ 6,227,271</u></u>	<u><u>\$ 4,267,094</u></u>	<u><u>\$ 4,292,919</u></u>
Liabilities and Equity			
Liabilities:			
Deferred Revenue	\$ 437,500	\$ 583,333	\$ 250,000
Commissions Payable	1,013,035	227,361	371,733
Accrued Liabilities	440,474	477,921	427,518
Operating Lease Liability	43,423	42,679	24,089
Accounts Payable	12,939	21,262	14,564
Total Liabilities	<u>1,947,372</u>	<u>1,352,557</u>	<u>1,087,904</u>
Members' Equity:			
Members' Shares	900,000	900,000	900,000
Member Paid-In Capital	80,470	80,470	80,470
Retained Earnings	3,299,430	1,934,067	2,224,545
Total Members' Equity	<u>4,279,900</u>	<u>2,914,537</u>	<u>3,205,015</u>
Total Liabilities and Members' Equity	<u><u>\$ 6,227,271</u></u>	<u><u>\$ 4,267,094</u></u>	<u><u>\$ 4,292,919</u></u>

CU Investment Solutions LLC
Statement of Income (unaudited)

	One Month Ended		Eight Months Ended	
	May 31,		May 31,	
	2026	2025	2026	2025
Revenue				
Principal Transactions - CAP	\$ 415,467	\$ 321,336	\$ 4,137,678	\$ 3,117,596
Platform Fees	62,500	83,333	562,500	791,667
Placement Fees	750,000	-	750,000	300,000
Principal Transactions - FPS	38,000	68,691	903,499	352,284
Advisory and Other Income	-	4,466	58,630	89,592
Net Interest Income	9,863	5,794	52,529	35,701
Total Revenue	1,275,830	483,621	6,464,836	4,686,841
Net Gains (Losses) on Investment Securities	(3,459)	(2,187)	11,148	17,242
Expenses				
Salaries and Benefits	\$ 114,591	\$ 106,971	\$ 874,438	\$ 835,562
Commissions	1,028,083	244,895	3,874,729	2,598,272
Professional and Outside Services	36,388	46,293	384,860	399,619
Office Occupancy and Administration	7,134	6,410	63,299	58,330
Data Processing	7,383	16,837	77,002	65,580
Memberships and Registrations	8,093	687	30,249	54,193
Travel and Incidentals	202	783	7,855	5,037
Insurance and Other	10,428	10,696	88,667	87,075
Total Expenses	1,212,303	433,571	5,401,099	4,103,668
Net Income/(Loss)	\$ 60,068	\$ 47,862	\$ 1,074,885	\$ 600,414