CU Investment Solutions LLC
Statements of Financial Condition

	October 31, 2011 (unaudited)	September 30, 2011 (audited)
Assets		
Cash	$ 2,198,123	$ 1,489,979
Receivables:		
Commissions	54,121	653,267
Advisory fees	33,983	33,983
Accrued interest	-	12
Total receivables	88,104	687,262
Income taxes receivable	62,298	62,298
Other assets	30,423	31,216
Total Assets	$ 2,378,948	$ 2,270,755
Liabilities and Equity		
Liabilities:		
Commissions payable	$ 397,306	$ 411,087
Due to US Central	196	53,341
Accounts payable	30,297	26,455
Accrued liabilities	188,690	159,443
Total Liabilities	616,489	650,326
Equity:		
Member shares	1,000,000	1,000,000
Retained earnings	762,459	620,429
Total Equity	1,762,459	1,620,429
Total Liabilities and Equity	$ 2,378,948	$ 2,270,755

CU Investment Solutions LLC
Statement of Income and Change in Retained Earnings (unaudited)

		One Month Ended October 31, 2011
Revenue		
Transaction and advisory income	$	599,483
Investment income		785
Total Revenue		600,268
Expenses		
Salaries and benefits	$	102,316
Professional and outside services		338,007
Office occupancy and administration		6,495
Data processing		5,709
Insurance		2,876
Travel and incidentals		1,028
Other		1,807
Total Expenses		458,238
Net Income	$	142,030
Retained Earnings - Beginning of the Period		620,429
Retained Earnings - End of the Period	$	762,459