

CIM Fund IX GP, LLC
Income Statement (Unaudited)
January 1, 2018 - December 31, 2018

CIM Fund IX GP, LLC
Balance Sheet (Unaudited)
December 31, 2018

REVENUES	
Investment Income from Funds	
Realized	-5,070.00
Unrealized	46,500.00
Total Investment Income from Funds	41,430.00
Total Revenues	41,430.00
EXPENSES	
General and Administrative	4,963.56
Total Expenses	4,963.56
OTHER INCOME (EXPENSE)	
Interest and Dividend Income	7,848.00
Other Expense	-300.00
Total Other Income (Expense)	7,548.00
NET INCOME (LOSS)	44,014.44

	Current Balance
ASSETS	
Investments in Managed Funds	451,737.00
TOTAL ASSETS	451,737.00
LIABILITIES & EQUITY	
Equity	
Members' Equity	451,737.00
Total Equity	451,737.00
TOTAL LIABILITIES & EQUITY	451,737.00

The foregoing unaudited financial statements are subject to change as the underlying funds' audits are completed.