

CMMT Partners GP, LLC
Income Statement (Unaudited)
January 1, 2018 - December 31, 2018

REVENUES	
Performance Fees	1,406,863.00
Investment Income from Funds	
Realized	23,875.00
Unrealized	1,315.91
Total Investment Income from Funds	25,190.91
Total Revenues	1,432,053.91
EXPENSES	
Performance Fee Compensation	
Realized	351,715.81
Total Performance Fee Compensation	351,715.81
General and Administrative	
	2,200.00
Total Expenses	353,915.81
NET INCOME (LOSS)	1,078,138.10

CMMT Partners GP, LLC
Balance Sheet (Unaudited)
December 31, 2018

ASSETS	
Investments in Managed Funds	1,702,971.00
TOTAL ASSETS	1,702,971.00
LIABILITIES & EQUITY	
Liabilities	
Performance Fee Compensation Payable	351,715.81
Total Liabilities	351,715.81
Equity	
Members' Equity	1,351,255.19
Total Equity	1,351,255.19
TOTAL LIABILITIES & EQUITY	1,702,971.00

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