

CMMT Partners GP, LLC
Income Statement (Unaudited)
January 1, 2019 - December 31, 2019

REVENUES	
Incentive Equity	1,314,624
Investment Income	
Realized	93,450
Total Investment Income	93,450
Total Revenues	1,408,074
EXPENSES	
Incentive Equity Compensation	
Realized	320,640
Total Incentive Equity Compensation	320,640
General and Administrative	2,000
Total Expenses	322,640
NET INCOME (LOSS)	1,085,434

CMMT Partners GP, LLC
Balance Sheet (Unaudited)
December 31, 2019

ASSETS	
Cash and Cash Equivalents	106,863
Investments in Managed Funds	1,912,376
Due From Related Parties	800
TOTAL ASSETS	2,020,039
LIABILITIES & EQUITY	
Liabilities	
Performance Fee Compensation Payable	328,656
Total Liabilities	328,656
Equity	
Members' Equity	1,691,383
Total Equity	1,691,383
TOTAL LIABILITIES & EQUITY	2,020,039

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