

**CIM Fund IX GP, LLC**  
**Income Statement (Unaudited)**  
**January 1, 2020 - December 31, 2020**

<b>REVENUES</b>	
Investment Income from Funds	
Realized	9,233
Unrealized	15,728
Total Investment Income from Funds	<u>24,962</u>
<b>Total Revenues</b>	<b><u>24,962</u></b>
<b>EXPENSES</b>	
General and Administrative	2,225
<b>Total Expenses</b>	<b><u>2,225</u></b>
<b>NET INCOME (LOSS)</b>	<b><u><u>22,737</u></u></b>

**CIM Fund IX GP, LLC**  
**Balance Sheet (Unaudited)**  
**December 31, 2020**

<b>ASSETS</b>	
Receivables from related parties	800
Investments in Managed Funds	526,587
<b>TOTAL ASSETS</b>	<b><u><u>527,387</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Members' Equity	527,387
<b>Total Equity</b>	<b><u>527,387</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>527,387</u></u></b>

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