

CMMT Partners GP, LLC
Income Statement (Unaudited)
January 1, 2020 - December 31, 2020

REVENUES	
Incentive Fee Revenue	810,957
Investment Income from Funds	
Realized	124,604
Unrealized	(2,079)
Total Investment Income from Funds	122,525
Total Revenues	933,482
EXPENSES	
Incentive Fee Compensation Expense	202,739
General and Administrative	962
Total Expenses	203,701
OTHER INCOME (EXPENSE)	
Performance Allocations Expense	
Realized	(6)
Unrealized	114,028
Total Performance Allocations Expense	114,022
Total Other Income (Expense)	114,022
NET INCOME (LOSS)	615,759

CMMT Partners GP, LLC
Balance Sheet (Unaudited)
December 31, 2020

ASSETS	
Receivables from Related Parties	800
Investments in Managed Funds	2,049,226
TOTAL ASSETS	2,050,026
LIABILITIES & EQUITY	
Liabilities	
Performance Allocations Compensation Payable	316,767
Total Liabilities	316,767
Equity	
Members' Equity	1,733,259
Total Equity	1,733,259
TOTAL LIABILITIES & EQUITY	2,050,026

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