

CIM Fund IX GP, LLC
Income Statement (Unaudited)
January 1, 2017 - December 31, 2017

REVENUES	
Investment Income from Funds	
Realized	\$ (4,173.00)
Unrealized	(3,254.00)
Total Investment Income from Funds	(7,427.00)
Total Revenues	(7,427.00)
EXPENSES	
General and Administrative	800.00
Total Expenses	800.00
NET INCOME (LOSS)	\$ (8,227.00)

CIM Fund IX GP, LLC
Balance Sheet (Unaudited)
December 31, 2017

ASSETS	
Investments in Managed Funds	\$ 350,357.00
TOTAL ASSETS	\$ 350,357.00
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable and Accrued Expenses	\$ 800.00
Total Liabilities	800.00
Equity	
Members' Equity	349,557.00
Total Equity	349,557.00
TOTAL LIABILITIES & EQUITY	\$ 350,357.00

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