

CIM Fund IX GP, LLC
Income Statement (Unaudited)
January 1, 2019 - December 31, 2019

REVENUES	
Investment Income from Funds	
Realized	-4,422
Unrealized	48,366
Total Investment Income from Funds	43,944
Total Revenues	43,944
EXPENSES	
General and Administrative	2,000
Total Expenses	2,000
OTHER INCOME (EXPENSE)	
Interest and Dividend Income	6,441
Total Other Income (Expense)	6,441
NET INCOME (LOSS)	48,385

CIM Fund IX GP, LLC
Balance Sheet (Unaudited)
December 31, 2019

	Current Balance
ASSETS	
Investments in Managed Funds	435,240
Due From Related Parties	800
TOTAL ASSETS	436,040
LIABILITIES & EQUITY	
Equity	
Members' Equity	436,040
Total Equity	436,040
TOTAL LIABILITIES & EQUITY	436,040

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