

CMMT Partners GP, LLC
Income Statement (Unaudited)
January 1, 2024 - December 31, 2024

REVENUES	
Incentive fees	1,669,284
Investment income - at fair value:	
Realized	115,151
Unrealized	<u>(16,466)</u>
Total Investment income - at fair value	<u>98,685</u>
Total Revenues	<u>1,767,969</u>
EXPENSES	
Incentive fee bonus compensation	(35,624)
General and administrative	9,514
Total Expenses	<u>(26,110)</u>
NET INCOME (LOSS)	<u><u>1,794,079</u></u>

CMMT Partners GP, LLC
Balance Sheet (Unaudited)
December 31, 2024

ASSETS	
Contract assets, net	55,125
Investments - at fair value	<u>3,668,728</u>
TOTAL ASSETS	<u><u>3,723,853</u></u>
LIABILITIES & EQUITY	
Liabilities	
Performance allocations and incentive fee bonus compensation payable	<u>2,425</u>
Total Liabilities	<u>2,425</u>
Equity	
Members' equity	<u>3,721,429</u>
Total Equity	<u>3,721,429</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,723,853</u></u>

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