

CIM UII Onshore GP, LLC
Income Statement (Unaudited)
January 1, 2017 - December 31, 2017

EXPENSES		
General and Administrative	\$	6,709.70
Total Expenses		<u>6,709.70</u>
NET INCOME (LOSS)		<u>(6,709.70)</u>
NET INCOME (LOSS) ATTRIBUTABLE TO MEMBERS	\$	<u>(6,709.70)</u>

CIM UII Onshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2017

ASSETS		
TOTAL ASSETS	\$	<u>-</u>
LIABILITIES & EQUITY		
Liabilities		
Due To Related Parties	\$	3,417.70
Accounts Payable and Accrued Expenses		<u>4,608.00</u>
Total Liabilities		8,025.70
Equity		
Members' Equity		<u>(8,025.70)</u>
Total Equity		(8,025.70)
TOTAL LIABILITIES & EQUITY	\$	<u>-</u>