

CIM UII Onshore GP, LLC
Income Statement (Unaudited)
January 1, 2019 - December 31, 2019

EXPENSES	
General and Administrative	6,198
Total Expenses	6,198
NET INCOME (LOSS)	-6,198

CIM UII Onshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2019

ASSETS	
Prepaid Expenses	382
Due From Related Parties	800
TOTAL ASSETS	1,182
LIABILITIES & EQUITY	
Equity	
Members' Equity	1,182
Total Equity	1,182
TOTAL LIABILITIES & EQUITY	1,182

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