

**CIM UII Onshore GP, LLC**  
**Income Statement (Unaudited)**  
**January 1, 2020 - December 31, 2020**

<b>EXPENSES</b>	
General and Administrative	1,008
<b>Total Expenses</b>	<u>1,008</u>
<b>NET INCOME (LOSS)</b>	<u><u>(1,008)</u></u>

**CIM UII Onshore GP, LLC**  
**Balance Sheet (Unaudited)**  
**December 31, 2020**

<b>ASSETS</b>	
Receivables from related parties	800
Prepaid expenses	403
<b>TOTAL ASSETS</b>	<u><u>1,203</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Members' Equity	1,203
<b>Total Equity</b>	<u>1,203</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,203</u></u>