

**CIM UII Onshore GP, LLC**  
**Income Statement (Unaudited)**  
**January 1, 2023 - December 31, 2023**

<b>EXPENSES</b>	
General and administrative	2,460
<b>Total Expenses</b>	<u>2,460</u>
<b>NET INCOME (LOSS)</b>	<u><u>(2,460)</u></u>

**CIM UII Onshore GP, LLC**  
**Balance Sheet (Unaudited)**  
**December 31, 2023**

<b>ASSETS</b>	
Receivables from related parties	800
<b>TOTAL ASSETS</b>	<u>800</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Members' equity	800
<b>Total Equity</b>	<u>800</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>800</u></u>