

CIM UII Onshore GP, LLC
Income Statement (Unaudited)
January 1, 2024 - December 31, 2024

EXPENSES	
General and administrative	2,950
Total Expenses	<u>2,950</u>
NET INCOME (LOSS)	<u><u>(2,950)</u></u>

CIM UII Onshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2024

ASSETS	
TOTAL ASSETS	<u><u>-</u></u>
LIABILITIES & EQUITY	
Equity	
Members' equity	(0)
Total Equity	<u>(0)</u>
TOTAL LIABILITIES & EQUITY	<u><u>(0)</u></u>