

(Unaudited)

| | Common Units | | Paid in Capital | Accumulated Deficit | Total Members' Equity |
|---|-------------------|-------------|---------------------|------------------------|--------------------------|
| | Units | Amount | | | |
| Balance, June 22, 2022 (Inception) | - | \$ - | \$ - | \$ - | \$ - |
| Issuance of common units to founders | 10,000,000 | - | - | - | - |
| Equity based compensation | 1,911,765 | | 1,300,000 | | 1,300,000 |
| Net loss period ended December 31, 2022 | - | - | - | (1,300,000) | (1,300,000) |
| Balance, December 31, 2022 | 11,911,765 | \$ - | 1,300,000 | \$ (1,300,000) | \$ - |
| Net income year ended December 31, 2023 | - | - | - | - | - |
| Balance, December 31, 2023 | 11,911,765 | \$ - | \$ 1,300,000 | \$ (1,300,000) | \$ - |