

AceHedge LLC
Statement of Changes in Members' Equity
From August 22, 2023 (Inception) to December 31, 2023
(Unaudited)

| | Common Units | | Members' Contributions | Accumulated Deficit | Total Members' Equity |
|---|-------------------|-------------|---------------------------|------------------------|--------------------------|
| | Units | Amount | | | |
| Balance, August 22, 2023 (Inception) | - | \$ - | \$ - | \$ - | \$ - |
| Issuance of Common Units | 15,000,000 | - | - | - | - |
| Net loss | - | - | - | (1,110,000) | (1,110,000) |
| Balance, December 31, 2023 | 15,000,000 | \$ - | \$ - | \$ (1,110,000) | \$ (1,110,000) |