



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Mr. Robert G Kidd  
**Status:** Congressional Candidate  
**State/District:** NV02

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 09/12/2024  
**Period Covered:** 01/01/2023– 07/14/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset          | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| 500 Mobile Collective, LLC [OL]<br><br>LOCATION: Pleasant Hill, CA, US<br>DESCRIPTION: Venture Capital Firm |       | \$100,001 - \$250,000   | None           |                               |                       |
| Alex Palencia [DO]<br><br>DESCRIPTION: Novato, CA   |       | \$15,001 - \$50,000     | Interest       | None                          | None                  |
| Amita Kachru & Giuseppe Claravino [DO]<br><br>DESCRIPTION: San Francisco, CA                                |       | \$500,001 - \$1,000,000 | Interest       | None                          | None                  |
| Amita Kachru & Giuseppe Claravino (Loan 2) [DO]<br><br>DESCRIPTION: San Francisco, CA                       |       | \$100,001 - \$250,000   | Interest       | None                          | None                  |
| Amy Henry [DO]<br><br>DESCRIPTION: Oakland, CA  |       | \$15,001 - \$50,000     | Interest       | \$201 - \$1,000               | None                  |
| Bitgo Account ⇒   |       | \$1,000,001 -           | None           |                               |                       |

| Asset   | Owner | Value of Asset                 | Income Type(s)        | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------------------|-----------------------|-------------------------------|-----------------------|
| Solana (SOL) [CT]   |       | \$5,000,000                    |                       |                               |                       |
| Blockchain Coinvestors Sponsors I, LLC ⇒<br>Blockchain Coinvestors Acquisition Corp. I - Class A<br>Ordinary Shares (BCSA) [ST] |       | \$1,000,001 -<br>\$5,000,000   | Tax-Deferred          |                               |                       |
| Chase Savings Trust Accounts [BA]   |       | \$50,001 -<br>\$100,000        | Interest              | \$201 -<br>\$1,000            | \$201 -<br>\$1,000    |
| Coinbase (CDAL) Account ⇒<br>Bitcoin (BTC) [CT]   |       | \$5,000,001 -<br>\$25,000,000  | None                  |                               |                       |
| Coinbase (CDAL) Account ⇒<br>Coinbase Bitcoin Loan [DO]<br><br>DESCRIPTION: Oakland, CA   |       | \$25,000,001 -<br>\$50,000,000 | Interest              | \$100,001 -<br>\$1,000,000    | None                  |
| Coinbase (CDAL) Account ⇒<br>Coinbase CDAL Cash Account [BA]  |       | \$250,001 -<br>\$500,000       | None                  |                               |                       |
| Coinbase (Personal) Account ⇒<br>Bitcoin (BTC) [CT]   |       | \$15,001 - \$50,000            | None                  |                               |                       |
| Coinbase (Personal) Account ⇒<br>Coinbase Cash Account [BA]   |       | \$1,001 - \$15,000             | None                  |                               |                       |
| Coinbase (Personal) Account ⇒<br>Ethereum (ETH) [CT]  |       | \$250,001 -<br>\$500,000       | None                  |                               |                       |
| Coinbase (Personal) Account ⇒<br>Solana (SOL) [CT]  |       | \$1,001 - \$15,000             | None                  |                               |                       |
| Coinbase (Personal) Account ⇒<br>USDC Stablecoin [CT]   |       | \$1,001 - \$15,000             | None                  |                               |                       |
| Dogtrot Ventures [OL]<br><br>LOCATION: Berkeley, CA, US<br>DESCRIPTION: Publishing  |       | None                           | Partnership<br>Income | None                          | \$2,501 -<br>\$5,000  |
| Emily Castelli [DO]<br><br>DESCRIPTION: Berkeley, CA  |       | \$1,000,001 -<br>\$5,000,000   | Interest              | None                          | None                  |

| Asset  | Owner | Value of Asset      | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Addressable</b> [OL]</p> <p>LOCATION: Tel Aviv, IL</p> <p>DESCRIPTION: Web3 Marketing Platform</p>   |       | \$15,001 - \$50,000 | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Angle</b> [OL]</p> <p>LOCATION: Roadtown, VG</p> <p>DESCRIPTION: Decentralised stalbecoin and synthetic asset protocol</p>                               |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Argent</b> [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: Smart contract wallet provider</p>   |       | \$15,001 - \$50,000 | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Aurora</b> [OL]</p> <p>LOCATION: Gibraltar, GI</p> <p>DESCRIPTION: EVM-compatible development engine for NEAR</p>  |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Bind (fka Noble)</b> [OL]</p> <p>LOCATION: Sunnyvale, CA, US</p> <p>DESCRIPTION: Identity, Segmentation &amp; Growth Tool for Communities</p>            |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Blidz</b> [OL]</p> <p>LOCATION: Helsinki, FI</p> <p>DESCRIPTION: Gamified Social Shopping App with Loyalty</p>   |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Blockpit</b> [OL]</p> <p>LOCATION: Linz, AT</p> <p>DESCRIPTION: Tax Compliance and Reporting for Digital Assets</p>                                      |       | \$15,001 - \$50,000 | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Briq/Hyle</b> [OL]</p> <p>LOCATION: Aulnay-sous-bois, FR</p> <p>DESCRIPTION: Proof verification layer</p>  |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Concept Labs</b> [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Creative Studio with Marketing &amp; Strategy Digital Entertainment</p> |       | \$15,001 - \$50,000 | Tax-Deferred   |                               |                       |

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|---|-------|----------------------|----------------|-------------------------------|-----------------------|
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>CVEX</b> [OL]</p> <p>LOCATION: Zug, CH</p> <p>DESCRIPTION: The first portfolio risk captable protocol for Options &amp; Futures trading in DeFi</p>                                 |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Due.network</b> [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: Open Smart Contract Payment Method &amp; Network with Dynamic Token Incentives for Customers and Merchants</p> |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Earnalliance</b> [OL]</p> <p>LOCATION: Singapore, SG</p> <p>DESCRIPTION: A community tool built to empower the gaming economy</p>   |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Ethermail</b> [OL]</p> <p>LOCATION: Vaduz, LI</p> <p>DESCRIPTION: Reimagining email for Web3</p>  |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Fiat Republic</b> [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: Next-gen fiat integration, developer-first platform for payments</p>   |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Flowdesk</b> [OL]</p> <p>LOCATION: Paris, FR</p> <p>DESCRIPTION: Institutional Market Maker and Crypto Prop Trading firm</p>  |       | \$50,001 - \$100,000 | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Frodbots</b> [OL]</p> <p>LOCATION: Singapore, SG</p> <p>DESCRIPTION: Open world gaming meets real-world robots</p>  |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>fxhash</b> [OL]</p> <p>LOCATION: Lyon-Rhone Alpes, FR</p> <p>DESCRIPTION: Generative Art Platform for Artists &amp; Collective</p>  |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Herodotus</b> [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: Storage proofs - Compute as a Service</p>  |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |

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|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Immutable</b> [OL]<br><br>LOCATION: Sydney, AU<br>DESCRIPTION: NFT Order book with fast finality and feeless transactions                |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Kulipa</b> [OL]<br><br>LOCATION: New York, NY, US<br>DESCRIPTION: Empowering the next generation of Web3 users with card technology      |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Loot Labs</b> [OL]<br><br>LOCATION: Seattle, WA, US<br>DESCRIPTION: Digital collectables platform for gamers                             |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Luda</b> [OL]<br><br>LOCATION: Los Angeles, CA, US<br>DESCRIPTION: Developer of Web3 Gaming Engine                                       |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Magicave</b> [OL]<br><br>LOCATION: London, GB<br>DESCRIPTION: Building the Next Generation of Digital Toys                               |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Minteo</b> [OL]<br><br>LOCATION: Roadtown, VG<br>DESCRIPTION: Latin America-focused Stablecoins  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Moojo</b> [OL]<br><br>LOCATION: Tel Aviv, IL<br>DESCRIPTION: Open Collaborative rewards network boosting return on investment for brands |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Moralis</b> [OL]<br><br>LOCATION: Stockholm, SE<br>DESCRIPTION: Web3 Developer Tooling & Backend Infrastructure                          |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒<br><b>Mushroom / Channel AI</b> [OL]<br><br>LOCATION: Palo Alto, CA, US  |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |

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|--|-------|----------------------|----------------|-------------------------------|-----------------------|
| DESCRIPTION: Mass Market AI Agents   |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Narval [OL]                                      |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| LOCATION: Paris, FR  |       |                      |                |                               |                       |
| DESCRIPTION: Next-Gen access management  |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Nilos [OL]                                       |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| LOCATION: Tel Aviv, IL   |       |                      |                |                               |                       |
| DESCRIPTION: Compliance, Accounting, and Financial off-ramps for creators            |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ OnlyDust [OL]                                    |       | \$15,001 - \$50,000  | Tax-Deferred   |                               |                       |
| LOCATION: Paris, FR  |       |                      |                |                               |                       |
| DESCRIPTION: Open source developer coordination platform                             |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Podium (SorareData) [OL]                         |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| LOCATION: Paris, FR  |       |                      |                |                               |                       |
| DESCRIPTION: Data analytics for fantasy sports                                       |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Ramp [OL]  |       | \$50,001 - \$100,000 | Tax-Deferred   |                               |                       |
| LOCATION: London, GB   |       |                      |                |                               |                       |
| DESCRIPTION: APU for crypto-fiat ramps   |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Resonance Security [OL]                          |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US   |       |                      |                |                               |                       |
| DESCRIPTION: Full spectrum cybersecurity   |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ RSS3 [OL]  |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| LOCATION: Singapore, SG  |       |                      |                |                               |                       |
| DESCRIPTION: Web3 information dissemination protocol for AI, search, feed and beyond |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Screenshot Labs [OL]                             |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |
| LOCATION: Paris, FR  |       |                      |                |                               |                       |
| DESCRIPTION: Digital asset studio  |       |                      |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Sphere X [OL]                                    |       | \$1,001 - \$15,000   | Tax-Deferred   |                               |                       |

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|---|-------|---------------------|----------------|-------------------------------|-----------------------|
| <p>LOCATION: Tel Aviv, IL</p> <p>DESCRIPTION: Real-time Security Layer for Smart Contracts</p>  |       |                     |                |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Squid</b> [OL]</p> <p>LOCATION: Zug, CH</p> <p>DESCRIPTION: Cross-chain swap &amp; liquidity routing protocol</p>                         |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Strider</b> [OL]</p> <p>LOCATION: New York, NY, US</p> <p>DESCRIPTION: Collaborative storytelling &amp; community engagement platform</p> |       | \$15,001 - \$50,000 | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Strips (RabbitX)</b> [OL]</p> <p>LOCATION: Singapore, SG</p> <p>DESCRIPTION: Decentralised derivatives exchange</p>                       |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Superfluid</b> [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: Programmable cash flow streaming protocol</p>                         |       | \$15,001 - \$50,000 | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Trailblazer</b> [OL]</p> <p>LOCATION: Singapore, SG</p> <p>DESCRIPTION: Mobile games developer</p>  |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Trustblock</b> [OL]</p> <p>LOCATION: ILE De France, FR</p> <p>DESCRIPTION: On-chain data &amp; security platform</p>                      |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Ultimate/Unstoppable Finance/Prisma</b> [OL]</p> <p>LOCATION: Berlin, DE</p> <p>DESCRIPTION: Bank for Digital Asset Institutions</p>      |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Voltz (Reya)</b> [OL]</p> <p>LOCATION: Roadtown, VG</p> <p>DESCRIPTION: Trading-optimised modular L2 &amp; Reya Perp Dex</p>              |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |
| <p>Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Winechain</b> [OL]</p>  |       | \$1,001 - \$15,000  | Tax-Deferred   |                               |                       |

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|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| LOCATION: Miami, FL, US<br>DESCRIPTION: NFT Marketplace for Wineries, Collectors and Traders                                       |       |                       |                |                               |                       |
| Fabric Ventures Fund 2021 S.C.Sp. ⇒ Yonko/Sekai [OL]<br><br>LOCATION: Paris, FR<br>DESCRIPTION: Manga & Anime digital collectibles |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| First Republic Securities Roth IRA ⇒ IRA Cash [IH]   |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Bank America Corp Medium Term Notes [CS]<br><br>DESCRIPTION: Financial services        |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Bank New York Mellon Medium Term Notes [CS]<br><br>DESCRIPTION: Financial services     |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ BAT Cap Crp GTD Callable Notes [CS]<br><br>DESCRIPTION: Financial services             |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Eagle Bank Sweep Tie Bank Deposits [CS]<br><br>DESCRIPTION: Financial services         |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Energy Transfer LP Senior Notes [CS]<br><br>DESCRIPTION: Oil and gas                   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Goldman Sachs Group Callable Notes [CS]<br><br>DESCRIPTION: Financial services         |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Goldman Sachs Group Senior Global Notes [CS]<br><br>DESCRIPTION: Financial services    |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒ Goldman Sachs Group Senior Notes [CS]<br><br>DESCRIPTION: Financial services           |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
|  |       |                       |                |                               |                       |



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|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| First Republic Securities Traditional IRA ⇒<br>Ingersoll Rand Inc. Callable Notes [CS]<br>DESCRIPTION: Pump manufacturing                |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Interstate PWR & LT Senior Debt [CS]<br>DESCRIPTION: Public utility                       |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>McDonalds Corp Medium Term Notes [CS]<br>DESCRIPTION: Fast food service                   |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>National Rural Utils Coop Fin Corp Callable Notes [CS]<br>DESCRIPTION: Financial services |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Oracle Corp Senior Notes [CS]<br>DESCRIPTION: Computer software                           |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Pepsico Inc. Senior Notes [CS]<br>DESCRIPTION: Food and beverage                          |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Quest Diagnostics Inc. Senior Notes [CS]<br>DESCRIPTION: Healthcare                       |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>U.S. Treasury Bonds [GS]  |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>United Parcel SVC Senior Notes [CS]<br>DESCRIPTION: Delivery and logistics                |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Valero Energy Corp Senior Notes [CS]<br>DESCRIPTION: Fuel and petroleum                   |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Vanguard Treasury Money Market Fund (VUSXX) [MF]  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| First Republic Securities Traditional IRA ⇒<br>Wells Fargo and Co. Med Term Notes [CS]   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |

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|--|-------|----------------------------|----------------|-------------------------------|-----------------------|
| DESCRIPTION: Financial services  |       |                            |                |                               |                       |
| Galaxy Digital Crypto Fund LLC GD Locked SOL Series 36 ⇒ Solana Tokens [CT]                                    |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Umpqua Checking [BA]  |       | \$1,001 - \$15,000         | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Umpqua Money Market [BA]  |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Bettie Kellogg [DO]   |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |
| DESCRIPTION: Manteo, North Carolina  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Bitmari Inc [DO]  |       | \$50,001 - \$100,000       | Tax-Deferred   |                               |                       |
| DESCRIPTION: Harare, Zimbabwe  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Carol Aw [DO]   |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |
| DESCRIPTION: London, UK  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ CitCon Limited [OL]   |       | \$500,001 - \$1,000,000    | Tax-Deferred   |                               |                       |
| LOCATION: Santa Clara, CA, US<br>DESCRIPTION: Finance; Financial Services; Fintech; Mobile; Payments; Software |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ DreamView, Inc. [OL]  |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Marketplace; NFT   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Emily Castelli [DO]   |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| DESCRIPTION: Berkely, California   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Erik Westra [DO]  |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| DESCRIPTION: Rotorua, New Zealand  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Kava Labs, Inc. [OL]  |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset          | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Fintech; Software   |       |                         |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Metropolitan Commercial Bank Account [BA]   |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Mint Properties [DO]<br>DESCRIPTION: Mill Valley, California  |       | \$250,001 - \$500,000   | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Plaid Inc. [OL]<br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Financial Services                           |       | \$1,001 - \$15,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Qenta, Inc. [OL]<br>LOCATION: Houston, TX, US<br>DESCRIPTION: Blockchain; Financial Services; Fintech; Payments |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Roomi Inc [DO]<br>DESCRIPTION: New York, New York   |       | \$250,001 - \$500,000   | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Sedo.com LLC 1 (Message.us domain name) [OT]<br>DESCRIPTION: Domain Name  |       | \$1,001 - \$15,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Sedo.com LLC 2 (Message.me domain name) [OT]<br>DESCRIPTION: Domain Name  |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Sovrin Foundation [DO]<br>DESCRIPTION: Provo, Utah  |       | \$500,001 - \$1,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Stelian Jipa [DO]<br>DESCRIPTION: Girona, Spain   |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒<br>Tap Network Holdings Inc. [OL]<br>LOCATION: New York, NY, US  |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| DESCRIPTION: Blockchain; Collectibles; Marketplace; Music; Saas; Sports                     |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ TataBikes SL [DO]  |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| DESCRIPTION: Girona, Spain  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Thesis Bike, Inc. [DO]                                   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| DESCRIPTION: San Francisco, CA  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Thesis Bike, Inc. [OL]                                   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US   |       |                           |                |                               |                       |
| DESCRIPTION: Manufacturing; Sporting Goods  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Wells Fargo Cash Account [BA]                            |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Yoco Technologies Proprietary Limited [OL]               |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| LOCATION: Cape Town, ZA   |       |                           |                |                               |                       |
| DESCRIPTION: Financial Services; Fintech; Mobile; Software; Mobile Payments; Payments       |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ 77 Starbuck Holdings, LLC ⇒ Rental Property 4 [RP]       |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| LOCATION: Sausalito, CA, US   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ 77 Starbuck Holdings, LLC ⇒ Well Fargo Cash Account [BA] |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka LLC Uphold Account ⇒ Flare (FLR) [CT]          |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka LLC Uphold Account ⇒ Songbird (SGB) [CT]       |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ A-AKQ-13-Fund [HE]               |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| DESCRIPTION: Filer is subject to confidentiality provision.                                 |       |                           |                |                               |                       |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Abxium Inc.</b> [OL]  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: Palo Alto, CA, US<br>DESCRIPTION: Fintech; FinServ; Cryptocurrency; Web; App Development                                     |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>A-EZT-18-Fund</b> [HE]  |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| DESCRIPTION: Filer is subject to confidentiality provision.  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>AiPrise Inc.</b> [OL]   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| LOCATION: Santa Clara, CA, US<br>DESCRIPTION: Compliance; Financial Services; Fintech  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>AirHelp, Inc.</b> [OL]  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| LOCATION: Berlin, DE<br>DESCRIPTION: Advertising; Information Technology; Aerospace; Legal; Management Consulting; Marketplace; Travel |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>A-KJH-17-Fund</b> [HE]  |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| DESCRIPTION: Filer is subject to confidentiality provision.  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>AL-AngelList-Fund, LLC</b> [HE]                                       |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| DESCRIPTION: Filer is subject to confidentiality provision.  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Allocate LSVP Faction Access Fund, L.P.</b> [HE]                      |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| DESCRIPTION: Hedge Fund qualifying as an EIF.  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Amun Technologies Limited</b> [OL]                                    |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Fintech; Ios; Bitcoin; Financial Services   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒   |       | \$100,001 -               | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Ventures LP ⇒<br><b>Anchain.AI, Inc.</b> [OL]<br><br>LOCATION: San Jose, CA, US<br>DESCRIPTION: Bitcoin; Compliance; Financial Services; Payments; Security; Software; Analytics; Blockchain; Fintech; Information Technology |       | \$250,000             |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>AngelList-Leet-Fund</b> [HE]<br><br>DESCRIPTION: Filer is subject to confidentiality provision.  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>AngelList-Oame-Fund</b> [HE]<br><br>DESCRIPTION: Filer is subject to confidentiality provision.  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Appliance Computing III (d/b/a Surefield)</b> [OL]<br><br>LOCATION: Seattle, WA, US<br>DESCRIPTION: Fintech; Real Estate                                     |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Arcade2Earn LTD.</b> [OL]<br><br>LOCATION: Scottsdale, AZ, US<br>DESCRIPTION: Fintech; Gaming  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Arf Labs OÜ</b> [OL]<br><br>LOCATION: Steinhausen, CH<br>DESCRIPTION: Banking; Blockchain; Finance; Financial Services; Fintech; Payments                    |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>ASA Technologies, Corporation</b> [OL]<br><br>LOCATION: Provo, UT, US<br>DESCRIPTION: Financial Services; Fintech  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Astra Inc.</b> [OL]<br><br>LOCATION: Menlo Park, CA, US<br>DESCRIPTION: Banking; Finance; Fintech; Software  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Autio Inc.</b> [OL]<br><br>LOCATION: Santa Barbara, CA, US<br>DESCRIPTION: Audio; Content; Software; Travel  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>AVGSF - Metaview 2021, LLC</b> [OL]<br><br>LOCATION: Boston, MA, US<br>DESCRIPTION: Artificial Intelligence; Data; API   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>BallotReady, Inc.</b> [OL]<br><br>LOCATION: Chicago, IL, US<br>DESCRIPTION: Fintech; Mobile; Voting  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>BAM Management US Holdings Inc</b> [OL]<br><br>LOCATION: Beaverton, OR, US<br>DESCRIPTION: Analytics; Blockchain; Financial Services; Fintech; Information Technology; Software; Wealth Management |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Belvo Technologies, Inc.</b> [OL]<br><br>LOCATION: Santa Barbara, CA, US<br>DESCRIPTION: Fintech; Mobile   |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Bilira Teknoloji Anonim Sirketi</b> [OL]<br><br>LOCATION: İstanbul, TR<br>DESCRIPTION: Blockchain; Financial Services; Fintech   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>BIT2ME SPV1, S.L.</b> [OL]<br><br>LOCATION: Valencia, ES<br>DESCRIPTION: Bitcoin; Blockchain; Finance; Financial Services; Fintech; Security; Software   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Bitso, S.A.P.I. de C.V.</b> [OL]   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b>     | <b>Income Type(s)</b> | <b>Income<br/>Current<br/>Year to<br/>Filing</b> | <b>Income<br/>Preceding<br/>Year</b> |
|---|--------------|---------------------------|-----------------------|--|--------------------------------------|
| <b>LOCATION:</b> Mexico City, MX<br><b>DESCRIPTION:</b> Bitcoin; Blockchain; Finance; Financial Services; Fintech; Security; Payments; Crowdfunding; Impact Investing; Mobile |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>BlackPool DAO BPT Tokens (co-investment with Fabric Ventures) [OL]</b>                                       |              | \$1,001 - \$15,000        | Tax-Deferred          |  |                                      |
| <b>LOCATION:</b> Zug, CH<br><b>DESCRIPTION:</b> Web3; Cryptocurrency; DeFi; Infrastructure  |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Blockchain Coinvestors Fund III, LP [HE]</b>   |              | \$50,001 - \$100,000      | Tax-Deferred          |  |                                      |
| <b>DESCRIPTION:</b> Investment Fund. Fund manager letter on file with House Ethics.   |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Blockchain Coinvestors, LP [HE]</b>  |              | \$100,001 - \$250,000     | Tax-Deferred          |  |                                      |
| <b>DESCRIPTION:</b> Investment Fund. Fund manager letter on file with House Ethics.   |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Blockchain Ventures Fund I, LP [HE]</b>  |              | \$1,000,001 - \$5,000,000 | Tax-Deferred          |  |                                      |
| <b>DESCRIPTION:</b> Filer is subject to confidentiality provision.  |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Blockdaemon Inc. [OL]</b>  |              | \$500,001 - \$1,000,000   | Tax-Deferred          |  |                                      |
| <b>LOCATION:</b> Los Angeles, CA, US<br><b>DESCRIPTION:</b> Blockchain; Enterprise Software; Fintech; Security; Software; Information Technology                              |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Brave Software, Inc. [OL]</b>  |              | \$1,000,001 - \$5,000,000 | Tax-Deferred          |  |                                      |
| <b>LOCATION:</b> San Francisco, CA, US<br><b>DESCRIPTION:</b> Advertising; Blockchain; Content; Internet; Security; Software; Web Browsers                                    |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Buffd Digital, Inc. [OL]</b>   |              | \$50,001 - \$100,000      | Tax-Deferred          |  |                                      |
| <b>LOCATION:</b> Evanston, IL, US<br><b>DESCRIPTION:</b> Sales; Software; API   |              |                           |                       |  |                                      |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>CAH Holdings Group, Inc. [OL]</b>  |              | \$1,000,001 - \$5,000,000 | Tax-Deferred          |  |                                      |



| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Art; Gaming; Mobile; Software; Video</p>   |       |                       |                |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Cashmere Inc.</b> [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Blockchain; Enterprise Software; Fintech; Payments</p>   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Castle Intelligence, Inc.</b> [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Cyber Security; Financial Services; Fintech; Fraud Detection; Information Technology; Internet; Mobile; Payments; Security; Software</p> |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>CFX Labs Inc.</b> [OL]</p> <p>LOCATION: Chicago, IL, US</p> <p>DESCRIPTION: B2C; Fintech; Payments</p>   |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Chainpass Inc.</b> [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Music; Ticketing</p>  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Chrome Motor Works, Inc.</b> [OL]</p> <p>LOCATION: San Rafael, CA, US</p> <p>DESCRIPTION: Automotive; Manufacturing; Marketing; Software; Transportation</p>   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Civitech, PBC</b> [OL]</p> <p>LOCATION: Austin, TX, US</p> <p>DESCRIPTION: Enterprise Software; Local; Politics; Software</p>  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Cleard Systems, Inc.</b> [OL]</p> <p>LOCATION: T"bilisi, GE</p> <p>DESCRIPTION: Fintech; Internet; Software</p>  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Cogni Inc.</b> [OL]<br><br>LOCATION: New York, NY, US<br>DESCRIPTION: Banking; Financial Services; Fintech; Mobile   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Coinme Inc.</b> [OL]<br><br>LOCATION: Seattle, WA, US<br>DESCRIPTION: Bitcoin; Blockchain; Cryptocurrency; Finance; Fintech; Internet; Software                                  |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Consensus Software Inc. (co-investment with Fabric Ventures)</b> [OL]<br><br>LOCATION: New York, NY, US<br>DESCRIPTION: Blockchain; Fintech; Software                            |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Core Innovation Capital III, L.P.</b> [HE]<br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Core Visionary Fund II, L.P.</b> [HE]<br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Coti Holdings Limited</b> [OL]<br><br>LOCATION: Gibraltar, GI<br>DESCRIPTION: Blockchain; Cryptocurrency; E-Commerce; Finance; Financial Services; Fintech; Payments             |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Countable Corp.</b> [OL]<br><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Cause Marketing; Social Impact; Content Marketing; Internet; Social Network; Enterprise Software |       | \$500,001 - \$1,000,000   | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Courier Plus Inc.</b> [OL]<br><br>LOCATION: San Jose, CA, US   |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| DESCRIPTION: Software solutions  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>CRCM Chain SPV, LLC [OL]   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Analytics; Bitcoin; Blockchain; Financial Exchanges; Financial Services; Fintech; Govtech; Saas; Software; Cryptocurrency; Payments |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Creatify, Inc. [OL]  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| LOCATION: Miami, FL, US<br>DESCRIPTION: Fintech  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Cuenca, Inc. [DO]  |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: Mexico City, Mexico   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Cuenca, Inc. [OL]  |       | \$500,001 - \$1,000,000   | Tax-Deferred   |                               |                       |
| LOCATION: Ciudad de México, MX<br>DESCRIPTION: Banking; Finance; Financial Services; Fintech   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Custodia Bank, Inc. [OL]   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| LOCATION: Cheyenne, WY, US<br>DESCRIPTION: Banking; Fintech; B2C   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>DailyPay, Inc. [OL]  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Financial Services; Fintech; Payments; Security; Software   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Decaf Inc. [OL]  |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| LOCATION: Ciudad de México, MX<br>DESCRIPTION: Bitcoin; Blockchain; Fintech; Payments; Retail  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Deciens Capital Fund 2018, L.P. [HE]   |       |                       |                |                               |                       |
| DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Dwolla, Inc. [OL]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: Des Moines, IA, US   |       |                       |                |                               |                       |
| DESCRIPTION: Accounting; Banking; E-Commerce; Mobile; Enterprise Software; Financial Services; Fintech; Hardware; Payments; Social; Software   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ EMQ Inc. [OL]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: GeorgeTown, KY   |       |                       |                |                               |                       |
| DESCRIPTION: Mobile; E-Commerce; Finance; Financial Services; Fintech; Payments  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Enter Holdings, Inc. [OL]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US  |       |                       |                |                               |                       |
| DESCRIPTION: Artificial Intelligence; Billing; Electronic Health Record (Ehr); Finance; Financial Services; Fintech; Health Care; Insurtech; Payments; Software; Health Insurance; Medical |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Everykey, Inc. [OL]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: Cleveland, OH, US  |       |                       |                |                               |                       |
| DESCRIPTION: Consumer Electronics; Electronics; Hardware; Ios; Public Safety; Security   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ FanUp, Inc. [OL]  |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| LOCATION: Philadelphia, PA, US   |       |                       |                |                               |                       |
| DESCRIPTION: Content; Contests; Esports; Gaming; Ios; Social; Sports   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fifth Era Coinvestors LLC [HE]  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Figment Fund Sigma I, LTD. [HE]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       |                       |                |                               |                       |

| Asset  | Owner | Value of Asset          | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Figment Inc.</b> [OL]<br><br>LOCATION: Mississauga, CA<br>DESCRIPTION: Blockchain; Cryptocurrency; Enterprise Software; Fintech; Security  |       | \$500,001 - \$1,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Figment Onshore Feeder Fund II, LP</b> [HE]<br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.  |       | \$100,001 - \$250,000   | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>FinClusive Capital, Inc.</b> [OL]<br><br>LOCATION: Guilford, VT, US<br>DESCRIPTION: Finance; Security; Financial Services  |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Finerio Holdings Limited</b> [OL]<br><br>LOCATION: Ciudad de México, MX<br>DESCRIPTION: Apps; Software; Enterprise Software; Financial Services; Fintech                                       |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>First Mile Group, Inc.</b> [OL]<br><br>LOCATION: New York, NY, US<br>DESCRIPTION: Fraud Detection; Payments; Analytics; Compliance; Enterprise Software; Financial Services; Fintech; Software |       | \$500,001 - \$1,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Flare Tokens (to be issued)</b> [OL]<br><br>LOCATION: London, GB<br>DESCRIPTION: Economic right to future cryptocurrency   |       | \$250,001 - \$500,000   | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Fletch Technologies, Inc.</b> [OL]<br><br>LOCATION: New York, NY, US<br>DESCRIPTION: B2C; Fintech; Insurance; Insurtech  |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Fluence Labs, Inc.</b> [OL]<br><br>LOCATION: Kent, DE, US  |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| DESCRIPTION: Enterprise Software; Internet; Software   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Fluent Finance, Inc [OL]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: Oakland, CA, US  |       |                       |                |                               |                       |
| DESCRIPTION: Financial Services; Fintech   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Fluid Money Inc. [OL]  |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| LOCATION: Los Altos, CA, US  |       |                       |                |                               |                       |
| DESCRIPTION: Big Data; Credit; E-Commerce; Enterprise Software; Financial Services; Fintech; Lending; Machine Learning; Mobile; Software |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>FundersClub 7B7 LLC [HE]   |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>FundersClub 9FE LLC [HE]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Fundersclub G4R LLC [HE]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Fundersclub Q9B LLC [HE]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Game Play Network, Inc. [OL]   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| LOCATION: Los Angeles, CA, US  |       |                       |                |                               |                       |
| DESCRIPTION: Casino; Gaming; Mobile; Online Games  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>GateHub Ltd. [OL]  |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: London, GB   |       |                       |                |                               |                       |
| DESCRIPTION: Banking; Fintech  |       |                       |                |                               |                       |

| Asset   | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Get Simpl Technologies Private Limited [OL]                                 |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |
| LOCATION: Bengaluru, IN   |       |                            |                |                               |                       |
| DESCRIPTION: Artificial Intelligence; B2C; E-Commerce; Finance; Fintech; Internet; Payments; Financial Services; Lending; Web Development |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>GiftBit Inc. [OL]   |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |
| LOCATION: Richmond, CA  |       |                            |                |                               |                       |
| DESCRIPTION: B2B; Fintech; Software; Social Crm; Lead Generation; Payments  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Global ID Framework Inc. [OL]   |       | \$500,001 - \$1,000,000    | Tax-Deferred   |                               |                       |
| LOCATION: Oakland, CA, US   |       |                            |                |                               |                       |
| DESCRIPTION: Finance; Security  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Green Visor Capital III, L.P. [HE]  |       | \$500,001 - \$1,000,000    | Tax-Deferred   |                               |                       |
| DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Green Visor Capital SPV II, L.P. ("Nowsta") [OL]                            |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US   |       |                            |                |                               |                       |
| DESCRIPTION: Payments; Fintech; API   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Hack VF 2022-A LP [HE]  |       | \$500,001 - \$1,000,000    | Tax-Deferred   |                               |                       |
| DESCRIPTION: Hedge Fund qualifying as an EIF.   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>HALCASH NORTH AMERICA, INC. [OL]  |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| LOCATION: Mahwah, NJ, US  |       |                            |                |                               |                       |
| DESCRIPTION: Finance; Financial Services; Fintech   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Hard Yaka Ventures LP Investment Account [BA]                               |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  |       | \$1,001 - \$15,000         | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Ventures LP ⇒<br>Hard Yaka Ventures LP Operating Account [BA]   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Harmonic Financial Technology, Inc. [OL]<br><br>LOCATION: Oakland, CA, US<br>DESCRIPTION: Insurance   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Height Labs, Inc. [OL]<br><br>LOCATION: New York, NY, US<br>DESCRIPTION: Fintech; Security  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>HNH Group Ltd [OL]<br><br>LOCATION: Hamburg, DE<br>DESCRIPTION: Enterprise Software; Information Technology; Mobile; Software; Sustainability; Transportation; Apps; Ride Sharing |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>ID DataWeb, Inc. [OL]<br><br>LOCATION: Vienna, VA, US<br>DESCRIPTION: Security; Software; Hardware; Information Services; Information Technology                                  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Immad-Akhund-1-LP [HE]<br><br>DESCRIPTION: Filer is subject to confidentiality provision.   |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Immersve Limited [OL]<br><br>LOCATION: Auckland, NZ<br>DESCRIPTION: Fintech; Payments; Financial Services   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Inai Technologies Co. [OL]<br><br>LOCATION: New Castle, DE, US<br>DESCRIPTION: Enterprise Software; Financial Services; Fintech; Payments   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka  |       | \$500,001 -           | Tax-Deferred   |                               |                       |



| Asset   | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------------|----------------|-------------------------------|-----------------------|
| Ventures LP ⇒<br>Indicio, PBC Series Seed-2 Preferred Stock [OL]  |       | \$1,000,000                |                |                               |                       |
| LOCATION: Seattle, WA, US   |       |                            |                |                               |                       |
| DESCRIPTION: Travel; Blockchain; Consulting; Fintech; Information Services; Marketing; Marketplace; Open Source; Software |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Indicio, PBC. [OL]  |       | \$1,001 - \$15,000         | Tax-Deferred   |                               |                       |
| LOCATION: Seattle, WA, US   |       |                            |                |                               |                       |
| DESCRIPTION: Travel; Blockchain; Consulting; Fintech; Information Services; Marketing; Marketplace; Open Source; Software |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Infinite Assets, Inc. [OL]                                  |       | \$50,001 - \$100,000       | Tax-Deferred   |                               |                       |
| LOCATION: Miami, FL, US   |       |                            |                |                               |                       |
| DESCRIPTION: B2C; Gaming; Marketplace   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Jarvis Industries, Inc. [OL]                                |       | \$50,001 - \$100,000       | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US   |       |                            |                |                               |                       |
| DESCRIPTION: Fintech  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Juan Pablo Thieriot [DO]                                    |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: West Palm Beach, FL  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Kellogg Supply Company [DO]                                 |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| DESCRIPTION: Charlotte, NC  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Keyo, Inc. [OL]   |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US   |       |                            |                |                               |                       |
| DESCRIPTION: Enterprise Software; Fintech; Privacy; Security; Ticketing; Information Technology                           |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>KoreConX Inc. [OL]  |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US  |       |                            |                |                               |                       |
| DESCRIPTION: Blockchain; Finance; Financial Services; Fintech; Publishing; Software; Crowdfunding; Angel Investment       |       |                            |                |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Launchpad Capital Fund I LP</b> [OL]   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: Oakland, CA, US<br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Ledger (co-investment with Fabric Ventures)</b> [OL]   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: Paris, FR<br>DESCRIPTION: Bitcoin; Blockchain; Cryptocurrency; Fintech; Hardware; Information Technology; Manufacturing; Security; Software   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Levelfield Financial Inc.</b> [OL]   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: Houston, TX, US<br>DESCRIPTION: Cryptocurrency; Fintech; Payments; Software; Trading Platform; Financial Services   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Libra Services Inc.</b> [OL]   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| LOCATION: Naples, FL, US<br>DESCRIPTION: Accounting; Blockchain; Enterprise Software; Financial Services; Fintech; Information Technology; Software; Virtual Currency; Bitcoin; Consumer Electronics; Professional Services |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Lightning Labs, Inc.</b> [OL]  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Blockchain; Computer; Consumer Electronics; Fintech; Hardware   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Line Financial, PBC</b> [OL]   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: B2C; Credit; Financial Services; Lending; Payments  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Linqto, Inc.</b> [OL]  |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| LOCATION: San Jose, CA, US<br>DESCRIPTION: Information Technology; Banking; Finance; Financial Services; Fintech; Mobile; Software; Wealth Management   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>LMWR Tokens</b> [OL]   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| <p>LOCATION: Wien, AT</p> <p>DESCRIPTION: Marketplace; Music</p>   |       |                           |                |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Made In Art Studio, S.L.U. [OL]</p> <p>LOCATION: Barcelona, ES</p> <p>DESCRIPTION: NFT Marketplace; Web3</p>  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>MagicBus, Inc. [OL]</p> <p>LOCATION: Los Angeles, CA, US</p> <p>DESCRIPTION: Public Transportation; Saas; Software; Transportation; Information Technology</p>  |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Margaret Slemmer [DO]</p> <p>DESCRIPTION: San Rafael, CA</p>  |       | \$500,001 - \$1,000,000   | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Matthew Le Merle [DO]</p> <p>DESCRIPTION: Tiburon, CA</p>   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Megumi Nagamura [DO]</p> <p>DESCRIPTION: San Francisco, CA</p>  |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Migo Money, Inc. [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Big Data; Credit; E-Commerce; Enterprise Software; Financial Services; Fintech; Lending; Machine Learning; Mobile; Software</p>    |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>MobileCoin Inc. (co-investment with Fabric Ventures) [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Blockchain; Cryptocurrency; Database; Fintech; Mobile; Mobile Payments; Payments; Software</p> |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Momento Labs, Inc. [OL]</p>   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| LOCATION: New York, NY, US<br>DESCRIPTION: Artificial Intelligence  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Momento Labs, Inc. Master Warrant to Purchase Tokens</b><br><a href="#">[OL]</a> |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Artificial Intelligence  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Momento Labs, Inc. Series Seed-2 Preferred Stock</b><br><a href="#">[OL]</a>     |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Artificial Intelligence  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>MPS Holdings Ltd.</b><br><a href="#">[OL]</a>                                    |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| LOCATION: Dubai, AE<br>DESCRIPTION: Financial Services; Fintech   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Mythical, Inc.</b><br><a href="#">[OL]</a>                                       |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| LOCATION: Los Angeles, CA, US<br>DESCRIPTION: Blockchain; Content; Gaming; Video Games  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Mythos Tokens (to be issued by Mythos Foundation)</b><br><a href="#">[OL]</a>    |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| LOCATION: Road Town, VG<br>DESCRIPTION: Web3; Cryptocurrency; DeFi; Infrastructure  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Nala Inc.</b><br><a href="#">[OL]</a>  |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| LOCATION: Nairobi, KE<br>DESCRIPTION: Fintech; Mobile   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Noodle Technology Inc.</b><br><a href="#">[OL]</a>                               |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Blockchain; Cryptocurrency; Hardware; Internet; Internet Of Things; Social                        |       |                       |                |                               |                       |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Norman and Shawn Reed [DO]<br>DESCRIPTION: San Francisco, CA  |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Nova Labs, Inc. [OL]<br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Blockchain; Finance; Hardware; Internet; Internet Of Things; Security; Software |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ NWave Technologies, Inc. [OL]<br>LOCATION: Sacramento, CA, US<br>DESCRIPTION: Analytics; Embedded Systems; Fintech; Saas; Transportation                |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ NYCA SPV-SL LP (SentiLink) [OL]<br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Fintech; Security  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Olyn, Inc. [OL]<br>LOCATION: San Jose, CA, US<br>DESCRIPTION: Content; Payments; Blockchain; Construction; Fintech; Internet; Marketplace               |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Overflow Labs, Inc. [OL]<br>LOCATION: Claymont, DE, US<br>DESCRIPTION: Gamefi; Web3   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Pactorum Payments Company Ltd [OL]<br>LOCATION: Ebene, MU<br>DESCRIPTION: Fintech   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Pantera Blockchain Fund LP [HE]<br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Passage Inc. [OL]</b><br><br>LOCATION: Detroit, MI, US<br>DESCRIPTION: Blockchain; Events; Fintech; Hospitality; Mobile; Payments; Sales; Mobile Payments; Ticketing |       | \$50,001 - \$100,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Patient Discovery Solutions, Inc. [OL]</b><br><br>LOCATION: West Newton, PA, US<br>DESCRIPTION: Information Services; Information Technology                         |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Prakma Solutions Inc. [OL]</b><br><br>LOCATION: Barcelona, ES<br>DESCRIPTION: Financial Services; Fintech; Wealth Management   |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Preem, Inc. [OL]</b><br><br>LOCATION: Boulder, CO, US<br>DESCRIPTION: E-Commerce; Cycling; Social Network; Sports  |       | \$1,001 - \$15,000         | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Prepaid2Cash Holdings, Inc. [OL]</b><br><br>LOCATION: Birmingham, AL, US<br>DESCRIPTION: Banking; Finance; Financial Services; Fintech; Payments                     |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Protego Trust Company [OL]</b><br><br>LOCATION: Seattle, WA, US<br>DESCRIPTION: Financial Services; Fintech; Lending; Security; Banking; Bitcoin; Cryptocurrency     |       | \$50,001 - \$100,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Puma Technologies, Inc. [OL]</b><br><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Content; Fintech; Gaming; Internet; Mobile                                   |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Qenta, Inc. [OL]</b>   |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| LOCATION: Houston, TX, US<br>DESCRIPTION: Blockchain; Financial Services; Fintech; Payments   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Race Capital II, L.P. [HE]</b>   |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Rapidly Financial, Inc. [OL]</b>   |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Compliance; Financial Services; Fintech; Information Technology; Lending; Productivity Tools; Professional Services; SaaS |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Reby, Inc. [OL]</b>  |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| LOCATION: Barcelona, ES<br>DESCRIPTION: Transportation  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Reby, Inc. Series Seed-1 Preferred Stock [OL]</b>  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: Barcelona, ES<br>DESCRIPTION: Transportation  |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Restanca, LLC [DO]</b>   |       | \$500,001 - \$1,000,000   | Tax-Deferred   |                               |                       |
| DESCRIPTION: London, UK   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>RideCell, Inc. [OL]</b>  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Web Development; Fleet Management; Internet Of Things; Rental; Saas; Transportation                                       |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Ripple Labs Inc. [OL]</b>  |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Blockchain; Finance; Fintech; Internet; Payments; Cryptocurrency; Bitcoin; Mobile; Mobile Payments                        |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Roomi Inc. [OL]</b>  |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| LOCATION: New York, NY, US<br>DESCRIPTION: Crowdfunding; Classifieds; Enterprise Software; Marketplace; Mobile; Real Estate; Rental; Software      |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Rova, LLC [OL]  |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: Seattle, WA, US<br>DESCRIPTION: Delivery; Same Day Delivery; Software  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Schvey, Inc. [OL]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Analytics; Blockchain; Financial Services; Fintech; Information Technology; Software; Wealth Management |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ SeedInvest Investors I LLC [HE]   |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| DESCRIPTION: Filer is subject to confidentiality provision.  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Shadows In The Dark, LLC [OL]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: Tiburon, CA, US<br>DESCRIPTION: Movie Investment   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Shieldpay Ltd. [OL]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: London, GB<br>DESCRIPTION: Finance; Financial Services; Fintech; Mobile; Mobile Payments; Payments; Security                             |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Simpler Postage, Inc. [OL]  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: E-Commerce; Logistics; Mobile; Shipping; Software; Transportation                                  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Sky Mavis PTE LTD (co-investment with Fabric Ventures) [OL]                             |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| LOCATION: Singapore, SG<br>DESCRIPTION: Blockchain; Fintech; Gaming  |       |                       |                |                               |                       |



| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ SMBX, Inc. (Small Medium Business Exchange) [OL]  |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US  |       |                       |                |                               |                       |
| DESCRIPTION: B2C; Blockchain; Financial Services; Fintech; Marketplace; Software; Wealth Management  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Snowball Finance, Inc. [OL]   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US  |       |                       |                |                               |                       |
| DESCRIPTION: Blockchain; Cryptocurrency; Finance; Financial Services; Fintech; Mobile; Payments; Software  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Soar.com Inc. (f.k.a, Strengths Inc.) [OL]  |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| LOCATION: Lehi, UT, US   |       |                       |                |                               |                       |
| DESCRIPTION: Artificial Intelligence; Audio; B2B; B2C; Consulting; Content; Crm; Machine Learning; Marketplace; Software; Video  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Sorare Sas (co-investment with Fabric Ventures) [OL]  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| LOCATION: Paris, FR  |       |                       |                |                               |                       |
| DESCRIPTION: Blockchain; Cryptocurrency; Esports; Fantasy Sports; Financial Services; Gaming; Internet; Payments; Software; Sports; Sales                              |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Spectral Finance Inc. [OL]  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US   |       |                       |                |                               |                       |
| DESCRIPTION: Fintech; Blockchain; Credit   |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ SpotHero, Inc. [OL]   |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| LOCATION: Chicago, IL, US  |       |                       |                |                               |                       |
| DESCRIPTION: Advertising; Internet Of Things; Ticketing; B2C; Logistics; Marketplace; Mobile; Parking; Sharing Economy; Software; Transportation; Social; Social Media |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Stably Corporation [OL]   |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| LOCATION: Seattle, WA, US  |       |                       |                |                               |                       |
| DESCRIPTION: Bitcoin; Blockchain; Financial Services; Fintech; Software; Virtual Currency; Payments  |       |                       |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ StandardC Inc. [OL]   |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Analytics; Financial Services; Fintech; Software   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Star Frameworks Labs Pte. Ltd. (SAFE - right to buy equity) [OL]</b><br><br>LOCATION: Duo Tower, SG<br>DESCRIPTION: Blockchain; Enterprise Software   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Star Frameworks Labs Pte. Ltd. Right to future Galxe (GAL) Tokens [OL]</b><br><br>LOCATION: Duo Tower, SG<br>DESCRIPTION: Blockchain; Enterprise Software   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Stockpile, Inc. [OL]</b><br><br>LOCATION: Palo Alto, CA, US<br>DESCRIPTION: Fintech; Google; Social Media; Wealth Management; Bitcoin; E-Commerce; Finance; Financial Services; Consumer Software; Retail; Software |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>SU Fund I, a series of SQA Funds, LP [HE]</b><br><br>DESCRIPTION: Filer is subject to confidentiality provision.  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Susa Opportunities II, L.P. [HE]</b><br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Susa Ventures IV, L.P. [HE]</b><br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Susa Ventures, LP [HE]</b><br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.  |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Tallied Technologies Inc. [OL]<br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Fintech; Financial Services   |       |                           |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ TataBikes [DO]<br>DESCRIPTION: Girona, Spain   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Terminal 3 HK Limited [OL]<br>LOCATION: Hong Kong, HK<br>DESCRIPTION: Fintech  |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Teya Holdings Ltd. [OL]<br>LOCATION: London, GB<br>DESCRIPTION: Financial Services; Fintech; Software                    |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ TGV Plus Opportunity Fund [HE]<br>DESCRIPTION: Hedge Fund qualifying as an EIF.  |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The Blanchard Institute [DO]<br>DESCRIPTION: Charlotte, NC   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The Cuddly Group Inc. [OL]<br>LOCATION: Seal Beach, CA, US<br>DESCRIPTION: Banking; Finance; Financial Services; Fintech |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The Department of XYZ Fund I LP [HE]<br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.     |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The IDCo. Limited [OL]   |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------------|----------------|-------------------------------|-----------------------|
| <p>LOCATION: Edinburgh, GB</p> <p>DESCRIPTION: Software; Internet; Fintech; Identity</p>   |       |                            |                |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>The Service Course (International) Limited [OL]</p> <p>LOCATION: Girona, ES</p> <p>DESCRIPTION: Retail; Travel</p>  |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Thirdbase Opportunity VIII LLC ("Mati / Metamaps") [OL]</p> <p>LOCATION: New York, NY, US</p> <p>DESCRIPTION: API; Data; Verification Services; Identity</p>  |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Time Bioventures I, L.P. [HE]</p> <p>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.</p>   |       | \$50,001 - \$100,000       | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>TomoCredit Inc. [OL]</p> <p>LOCATION: San Francisco, CA, US</p> <p>DESCRIPTION: Blockchain; Credit; Credit Cards; Financial Services; Fintech; Payments; Personal Finance; Software</p>               |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Trace Labs Group Ltd. [DO]</p> <p>DESCRIPTION: London, GB</p>   |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Trace Labs Ltd. [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: Blockchain; Enterprise Software; Semantic Web; Supply Chain Management</p>   |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>TransferGo Holdings Limited [OL]</p> <p>LOCATION: London, GB</p> <p>DESCRIPTION: E-Commerce; Email Marketing; Finance; Financial Services; Fintech; Mobile Advertising; Payments; Web Development</p> |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |                               |                       |
| <p>Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒</p> <p>Tranza Holdings LLC [OL]</p>  |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------------|----------------|-------------------------------|-----------------------|
| LOCATION: Bogota, CO<br>DESCRIPTION: E-Commerce; Financial Services; Fintech; Internet; Mobile; Software; Transportation                     |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Tribex Pte. Ltd. [OL]   |       | \$250,001 - \$500,000      | Tax-Deferred   |                               |                       |
| LOCATION: Singapore, SG<br>DESCRIPTION: HR; Software Development   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ True Global Ventures 4 Plus Fund Pte. Ltd. [HE]                                   |       | \$1,000,001 - \$5,000,000  | Tax-Deferred   |                               |                       |
| DESCRIPTION: Hedge Fund qualifying as an EIF.  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Tulip.io Inc. [OL]  |       | \$1,001 - \$15,000         | Tax-Deferred   |                               |                       |
| LOCATION: Kitchener, CA<br>DESCRIPTION: E-Commerce; Enterprise Software; Mobile; Sales; Software; Big Data; Point Of Sale; Retail Technology |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Two AS [OL]   |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| LOCATION: Oslo, NO<br>DESCRIPTION: E-Commerce; Fintech; Payments   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Uberduck, Inc. [OL]   |       | \$15,001 - \$50,000        | Tax-Deferred   |                               |                       |
| LOCATION: Seattle, WA, US<br>DESCRIPTION: Artificial Intelligence; Video; B2C; Content; Music  |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Universal Ledger Ltd [OL]   |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |                               |                       |
| LOCATION: Nassau, BS<br>DESCRIPTION: Digital Currency; Payments Platform   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Unstoppable Domains Inc. [OL]   |       | \$100,001 - \$250,000      | Tax-Deferred   |                               |                       |
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Blockchain; Domain Registrar; Internet; Telecommunications                                   |       |                            |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka   |       | \$50,001 -                 | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Ventures LP ⇒<br>Unum ID, Inc. [OL]<br><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Blockchain; Financial Services; Marketplace; Security  |       | \$100,000             |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Upgrade, Inc. [OL]<br><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Banking; Finance; Financial Services; Fintech; Mobile; Credit; Software   |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Uphold Ltd [OL]<br><br>LOCATION: Grand Cayman, KY<br>DESCRIPTION: Mobile Payments; Bitcoin; Payments; Software; Cryptocurrency; Finance; Financial Services; Fintech; Mobile; Wealth Management |       | Over \$50,000,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Vatom Corporation [OL]<br><br>LOCATION: Los Angeles, CA, US<br>DESCRIPTION: Fintech   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>VeloKlub, Inc. [OL]<br><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Information Technology; Cycling; E-Commerce; Retail; Training; Fashion; Internet; Sports                             |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Venkman Holdings, Inc. [OL]<br><br>LOCATION: Austin, TX, US<br>DESCRIPTION: Blockchain; Software  |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Venture Studio, Inc. [OL]<br><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Fund Management Company  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br>Verse Communications Inc. (dba Planetary) [OL]  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |

| <b>Asset</b>   | <b>Owner</b> | <b>Value of Asset</b>      | <b>Income Type(s)</b> | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|--|--------------|----------------------------|-----------------------|--------------------------------------|------------------------------|
| LOCATION: Beaverton, OR, US<br>DESCRIPTION: Social; Internet   |              |                            |                       |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Vesti Technologies Solutions Inc. [OL]</b><br><br>LOCATION: Arlington, TX, US<br>DESCRIPTION: Fintech   |              | \$100,001 - \$250,000      | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Viamerica Corporation [OL]</b><br><br>LOCATION: Coral Gables, FL, US<br>DESCRIPTION: Finance; Financial Services; Fintech; Payments; Mobile Payments  |              | \$5,000,001 - \$25,000,000 | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Voatz, Inc. [OL]</b><br><br>LOCATION: Boston, MA, US<br>DESCRIPTION: Fintech; Biometrics; Blockchain; Cyber Security; Government; Internet; Mobile; Security; Mobile Apps; Politics; Information Technology |              | \$100,001 - \$250,000      | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>W19 Angel [HE]</b><br><br>DESCRIPTION: Filer is subject to confidentiality provision.   |              | \$1,001 - \$15,000         | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>W19 Global Markets [HE]</b><br><br>DESCRIPTION: Filer is subject to confidentiality provision.  |              | \$1,001 - \$15,000         | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Waitroom, Inc. [OL]</b><br><br>LOCATION: San Diego, CA, US<br>DESCRIPTION: Artificial Intelligence; Video   |              | \$50,001 - \$100,000       | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Waterman Ventures Fund 2Q, LLC [HE]</b><br><br>DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.   |              | \$50,001 - \$100,000       | Tax-Deferred          |                                      |                              |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Winno Inc. [OL]</b>   |              | \$50,001 - \$100,000       | Tax-Deferred          |                                      |                              |

| Asset  | Owner | Value of Asset              | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------------|----------------|-------------------------------|-----------------------|
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Audio; Social; Sports; Video   |       |                             |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Winter 19 Investments [HE]</b><br>DESCRIPTION: Filer is subject to confidentiality provision.   |       | \$1,001 - \$15,000          | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Wonderschool, Inc. [OL]</b><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Child Care; Edtech; Education; Social; Software        |       | \$15,001 - \$50,000         | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Workparty, Inc. (DBA Numo) [OL]</b><br>LOCATION: San Francisco, CA, US<br>DESCRIPTION: Fintech; Payments                              |       | \$100,001 - \$250,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Yello Company Limited [OL]</b><br>LOCATION: Capitasky , SG<br>DESCRIPTION: Payments; Fintech; Software Development; FinServ; API      |       | \$15,001 - \$50,000         | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒<br><b>Zolve Innovations Inc. [OL]</b><br>LOCATION: New York, NY, US<br>DESCRIPTION: Finance; Financial Services; Fintech; Software; Banking |       | \$15,001 - \$50,000         | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Peach JV LLC ⇒<br><b>Uphold Ltd. [DO]</b><br>DESCRIPTION: Grand Cayman, KY   |       | \$25,000,001 - \$50,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒<br><b>Bitcoin (BTC) [CT]</b>   |       | \$5,000,001 - \$25,000,000  | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒<br><b>Hedera (HBAR) [CT]</b>   |       | \$15,001 - \$50,000         | Tax-Deferred   |                               |                       |



| Asset  | Owner | Value of Asset             | Income Type(s) | Income<br>Current<br>Year to<br>Filing | Income<br>Preceding<br>Year |
|--|-------|----------------------------|----------------|--|-----------------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒ Solana (SOL) [CT]  |       | \$500,001 - \$1,000,000    | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒ USD Coin (USDC) [CT]   |       | \$1,001 - \$15,000         | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Bitcoin (BTC) [CT]  |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Coinbase (Ethereum Loan) [DO]<br><br>DESCRIPTION: New York, NY                |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Coinbase (Filecoin loan) [DO]<br><br>DESCRIPTION: New York, NY                |       | \$15,001 - \$50,000        | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Ethereum (ETH) [CT]   |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Filecoin (FIL) [CT]   |       | \$500,001 - \$1,000,000    | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Solana (SOL) [CT]   |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]              |       | \$50,001 - \$100,000       | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] |       | \$5,000,001 - \$25,000,000 | Tax-Deferred   |  |                             |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka   |       | \$250,001 -                | Tax-Deferred   |  |                             |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Marqeta, Inc. - Class A Common Stock (MQ) [ST]  |       | \$500,000                 |                |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]                       |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Payoneer Global Inc. - Common Stock (PAYO) [ST]            |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST] |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ SentinelOne, Inc. Class A Common Stock (S) [ST]            |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]               |       | \$50,001 - \$100,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Galaxy Account ⇒ Solana (SOL) [CT]   |       | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account ⇒ Ethereum (ETH) [CT]   |       | \$100,001 - \$250,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account ⇒ GALXE (GAL) [CT]  |       | \$250,001 - \$500,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account ⇒ Solana (SOL) [CT]   |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset          | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ CoinsPaid (CPD) [CT]        |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ Ethereum (ETH) [CT]         |       | \$1,001 - \$15,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ LimeWire Token (LMWR) [CT]  |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ Mask Network (MASK) [CT]    |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ MYTHXBA41D [CT]             |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ Panther Protocol (ZKP) [CT] |       | \$1,001 - \$15,000      | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Metamask Account ⇒ Mask Network (MASK) [CT]  |       | \$100,001 - \$250,000   | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Metamask Account ⇒ Quidd (QUIDD) [CT]        |       | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Polysign Account ⇒ Solana (SOL) [CT]         |       | Over \$50,000,000       | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Uphold Ventures Account ⇒ Flare (FLR) [CT]   |       | \$500,001 - \$1,000,000 | Tax-Deferred   |                               |                       |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ SSI Accelerator, LLC ⇒ Domi Labs [OL]   |       | \$100,001 - \$250,000   | Tax-Deferred   |                               |                       |
| LOCATION: Berlin, DE   |       |                         |                |                               |                       |

| Asset  | Owner | Value of Asset            | Income Type(s)     | Income Current Year to Filing | Income Preceding Year     |
|--|-------|---------------------------|--------------------|-------------------------------|---------------------------|
| DESCRIPTION: Real estate; Fintech  |       |                           |                    |                               |                           |
| Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ SSI Accelerator, LLC ⇒ Xertify [OL]                     |       | \$100,001 - \$250,000     | Tax-Deferred       |                               |                           |
| LOCATION: Dubai, AE<br>DESCRIPTION: Software; technology                                   |       |                           |                    |                               |                           |
| Hard Yaka Ventures Management Co. LLC [OL]   |       | None                      | Partnership Income | None                          | \$5,001 - \$15,000        |
| LOCATION: Crystal City, NV, US<br>DESCRIPTION: Management company of Hard Yaka Ventures LP |       |                           |                    |                               |                           |
| Hard Yaka, Inc. [DO]   |       | None                      | Interest           | None                          | \$1,000,001 - \$5,000,000 |
| DESCRIPTION: Crystal City, NV  |       |                           |                    |                               |                           |
| Investment Property 1 [RP]   |       | \$500,001 - \$1,000,000   | None               |                               |                           |
| LOCATION: Sausalito, CA, US  |       |                           |                    |                               |                           |
| Jeniffer Legge [DO]  |       | \$15,001 - \$50,000       | Interest           | \$201 - \$1,000               | \$201 - \$1,000           |
| DESCRIPTION: Sausalito, CA   |       |                           |                    |                               |                           |
| JP Morgan Chase Bank Accounts [BA]   |       | \$250,001 - \$500,000     | Interest           | \$1 - \$200                   | \$1 - \$200               |
| Juan Pablo Thieriot [DO]   |       | \$1,000,001 - \$5,000,000 | Interest           | None                          | None                      |
| DESCRIPTION: West Palm Beach, FL   |       |                           |                    |                               |                           |
| Kellogg Supply Company [DO]  |       | \$50,001 - \$100,000      | Interest           | None                          | \$2,501 - \$5,000         |
| DESCRIPTION: Charlotte, NC   |       |                           |                    |                               |                           |
| Krissia Salvador and Wilmer Diaz [DO]  |       | \$15,001 - \$50,000       | Interest           | \$201 - \$1,000               | \$201 - \$1,000           |
| DESCRIPTION: San Rafael, CA  |       |                           |                    |                               |                           |
| Lisabeth Allen [DO]  |       | \$250,001 - \$500,000     | Interest           | None                          | None                      |
| DESCRIPTION: Los Angeles, CA   |       |                           |                    |                               |                           |

| Asset   | Owner | Value of Asset          | Income Type(s)     | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|--------------------|-------------------------------|-----------------------|
| Mariana Dahan [DO]<br><br>DESCRIPTION: Bethesda, MD   |       | \$100,001 - \$250,000   | Interest           | None                          | None                  |
| Michael McCarthy [DO]<br><br>DESCRIPTION: Reno, NV  |       | \$250,001 - \$500,000   | Interest           | None                          | None                  |
| Natanya Pearlman [DO]<br><br>DESCRIPTION: Berkeley, CA  |       | None                    | Interest           | None                          | \$5,001 - \$15,000    |
| Ovad Technologies, LLC [OL]<br><br>LOCATION: Westbrook, ME, US<br>DESCRIPTION: Commodity Investments  |       | None                    | Partnership Income | None                          | \$15,001 - \$50,000   |
| Pacific Premier Trust Roth IRA 1 ⇒ IRA Cash [IH]  |       | \$100,001 - \$250,000   | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 1 ⇒ Vast Holdings, Inc. [OL]<br><br>LOCATION: Tulsa, OK, US<br>DESCRIPTION: Bank   |       | Over \$50,000,000       | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 2 ⇒ Hard Yaka HC LLC [OL]<br><br>LOCATION: Crystal City, NV, US<br>DESCRIPTION: Financial Tech, Cryptocurrency, and other investment vehicle |       | Over \$50,000,000       | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 2 ⇒ IRA Cash [IH]  |       | \$500,001 - \$1,000,000 | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 3 ⇒ IRA Cash [IH]  |       | \$1,001 - \$15,000      | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC ⇒ Avalanche (AVAX) [CT]  |       | \$500,001 - \$1,000,000 | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC ⇒ Cosmos (ATOM) [CT]   |       | \$500,001 - \$1,000,000 | Tax-Deferred       |                               |                       |
| Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC ⇒ First Republic Bank Account [BA]   |       | \$50,001 - \$100,000    | Tax-Deferred       |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Pacific Premier Trust Roth IRA 4 ⇒<br>IRA Cash [IH]  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Roth IRA 4 ⇒ Thunderball 1965 LLC ⇒<br>First Republic Bank Account [BA]  |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Roth IRA 5 ⇒<br>IRA Cash [IH]  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Roth IRA 5 ⇒ Moonraker 1979 LLC ⇒<br>First Republic Bank Account [BA]  |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Roth IRA 5 ⇒ Moonraker 1979 LLC ⇒<br>Protocol Labs [PS]<br>DESCRIPTION: Computing/technology   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Roth IRA 6 ⇒<br>IRA Cash [IH]  |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Roth IRA 6 ⇒ Goldfinger 1964 LLC ⇒<br>First Republic Bank Account [BA]   |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Traditional IRA 1 ⇒<br>Hard Yaka HC LLC [OL]<br>LOCATION: Crystal City, NV, US<br>DESCRIPTION: Financial Tech, Cryptocurrency, and other investment vehicle  |       | Over \$50,000,000     | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Traditional IRA 2 ⇒<br>IRA Cash [IH]   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Pacific Premier Trust Traditional IRA 2 ⇒ Live and Let Die<br>1973 LLC ⇒<br>First Republic Bank Account [BA]   |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Refract Ventures Fund I, LP ⇒<br>Greater Industries [OL]<br>LOCATION: Boston, MA, US<br>DESCRIPTION: Software tool for servicing the direct-store-delivery market, starting with beer and alcohol distribution companies |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Refract Ventures Fund I, LP ⇒<br>InScope [OL]  |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------------|----------------|-------------------------------|-----------------------|
| LOCATION: San Francisco, CA, US<br>DESCRIPTION: Accounting & financial tech/software              |       |                           |                |                               |                       |
| Refract Ventures Fund I, LP ⇒ Substrate [OL]  |       | \$15,001 - \$50,000       | Tax-Deferred   |                               |                       |
| LOCATION: New York, NY, US<br>DESCRIPTION: Health care technology startup                         |       |                           |                |                               |                       |
| Rental Property 1 [RP]  |       | \$1,000,001 - \$5,000,000 | Rent           | \$5,001 - \$15,000            | None                  |
| LOCATION: Muir Beach, CA, US  |       |                           |                |                               |                       |
| Rental Property 2 [RP]  |       | \$1,000,001 - \$5,000,000 | Rent           | \$5,001 - \$15,000            | \$15,001 - \$50,000   |
| LOCATION: Muir Beach, CA, US  |       |                           |                |                               |                       |
| Rental Property 3 [RP]  |       | \$500,001 - \$1,000,000   | Rent           | \$5,001 - \$15,000            | \$5,001 - \$15,000    |
| LOCATION: Blue Diamond, NV, US  |       |                           |                |                               |                       |
| Robinhood Brokerage Account ⇒ Bitcoin (BTC) [CT]  |       | \$15,001 - \$50,000       | None           |                               |                       |
| Robinhood Brokerage Account ⇒ Moneygram International, Inc. (MGI) [ST]                            |       | None                      | Capital Gains  | None                          | \$5,001 - \$15,000    |
| Robinhood Brokerage Account ⇒ Rivian Automotive, Inc. - Class A Common Stock (RIVN) [ST]          |       | \$1,001 - \$15,000        | None           |                               |                       |
| Robinhood Brokerage Account ⇒ Robinhood Cash Account [BA]   |       | \$15,001 - \$50,000       | None           |                               |                       |
| Robinhood Brokerage Account ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]                              |       | \$1,001 - \$15,000        | None           |                               |                       |
| Rockefeller Capital Management Brokerage Account ⇒ Bank Deposit Sweep Program (QPRMQ) [BA]        |       | \$1,001 - \$15,000        | Interest       | \$1 - \$200                   | \$1 - \$200           |
| Rockefeller Capital Management Brokerage Account ⇒ Marqeta, Inc. - Class A Common Stock (MQ) [ST] |       | \$1,000,001 - \$5,000,000 | None           |                               |                       |
| Rockefeller Capital Management Roth IRA ⇒ Bank Deposit Sweep Program (QPRMQ) [BA]                 |       | \$1,001 - \$15,000        | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Rockefeller Capital Management Roth IRA ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]                            |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Roth IRA ⇒ Marathon Oil Corporation Common Stock (MRO) [ST]                       |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Roth IRA ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]                 |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Roth IRA ⇒ Vanguard Treasury Money Market Fund (VUSXX) [MF]                       |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ ARK Genomic Revolution ETF (ARKG) [EF]                        |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ ARK Innovation ETF (ARKK) [EF]                                |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Bank Deposit Sweep Program (QPRMQ) [BA]                       |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]                   |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Coupang, Inc. Class A Common Stock (CPNG) [ST]                |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST] |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]        |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ INmune Bio Inc. - Common stock (INMB) [ST]                    |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]                 |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |



| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Rockefeller Capital Management Traditional IRA 1 ⇒ Pinterest, Inc. Class A Common Stock (PINS) [ST]                |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Roku, Inc. - Class A Common Stock (ROKU) [ST]                   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]      |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Spyglass Growth Fund - Institutional Shares (SPYGX) [MF]        |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]          |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 1 ⇒ Western Union Co. Note [CS]                                     |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| DESCRIPTION: Financial services  |       |                       |                |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ ARK Innovation ETF (ARKK) [EF]                                  |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]          |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ First Trust RBA American Industrial Renaissance ETF (AIRR) [EF] |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ Global X Cloud Computing ETF (CLOU) [EF]                        |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ Global-E Online Ltd. - ordinary shares (GLBE) [ST]              |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ INmune Bio Inc. - Common stock (INMB) [ST]                      |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]                          |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Rockefeller Capital Management Traditional IRA 2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]   |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ Roku, Inc. - Class A Common Stock (ROKU) [ST]   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]  |       | \$50,001 - \$100,000  | Tax-Deferred   |                               |                       |
| Rockefeller Capital Management Traditional IRA 2 ⇒ Unity Software Inc. Common Stock (U) [ST]   |       | \$15,001 - \$50,000   | Tax-Deferred   |                               |                       |
| Rudy Palencia [DO]<br>DESCRIPTION: Novato, CA  |       | \$1,001 - \$15,000    | Interest       | None                          | None                  |
| Triton Venture Capital Messari Fund I LP ⇒ Messari Holdings, Inc. [OL]<br>LOCATION: New York, NY, US<br>DESCRIPTION: Web3; Blockchain; Cryptocurrency; API; Data         |       | \$100,001 - \$250,000 | Tax-Deferred   |                               |                       |
| Triton Venture Capital Pinwheel Fund I LP ⇒ Pinwheel [OL]<br>LOCATION: New York, NY, US<br>DESCRIPTION: Fintech; API; Data; Fintech                                      |       | \$250,001 - \$500,000 | Tax-Deferred   |                               |                       |
| Triton Venture Capital Prime Trust Fund I LP ⇒ Prime Core Technologies Inc. [OL]<br>LOCATION: New York, NY, US<br>DESCRIPTION: API; Cryptocurrency; Web3; Infrastructure |       | \$1,001 - \$15,000    | Tax-Deferred   |                               |                       |
| Uphold Account ⇒ Solana (SOL) [CT]   |       | \$1,001 - \$15,000    | None           |                               |                       |
| Uphold Account ⇒ Uphold USD Cash Account [BA]  |       | \$50,001 - \$100,000  | None           |                               |                       |
| Vadim Slavin [DO]<br>DESCRIPTION: Orinda, CA   |       | \$250,001 - \$500,000 | Interest       | \$5,001 - \$15,000            | \$5,001 - \$15,000    |
| Vast Bank Accounts [BA]  |       | \$1,001 - \$15,000    | Interest       | \$1 - \$200                   | None                  |
| Wells Fargo Bank Accounts [BA]   |       | \$100,001 -           | Interest       | \$1 - \$200                   | \$201 -               |

| Asset                  | Owner | Value of Asset       | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|------------------------|-------|----------------------|----------------|-------------------------------|-----------------------|
|                        |       | \$250,000            |                |                               | \$1,000               |
| Yu-Chi Ko [DO]         |       | \$50,001 - \$100,000 | Interest       | None                          | None                  |
| DESCRIPTION: Miami, FL |       |                      |                |                               |                       |

\* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source                                | Type                   | Amount Current Year to Filing | Amount Preceding Year |
|---------------------------------------|------------------------|-------------------------------|-----------------------|
| Hard Yaka Ventures Management Co. LLC | Salary                 | \$294,193.55                  | \$480,000.00          |
| Pacific Premier Trust Roth IRA 2      | Roth IRA Distributions | \$6,270,781.40                | \$27,000,000.00       |
| Hard Yaka Inc Pension Plan            | Pension Distribution   | \$.00                         | \$717,789.52          |

SCHEDULE D: LIABILITIES

| Owner | Creditor        | Date Incurred | Type   | Amount of Liability       |
|-------|-----------------|---------------|--|---------------------------|
|       | JP Morgan Chase | August 2021   | Home Equity Line of Credit (Rental Property 2) | \$1,000,001 - \$5,000,000 |
|       | Citibank        | February 2024 | Credit card                                    | \$15,001 - \$50,000       |
|       | 3 Taps          | January 2018  | Shareholder loan                               | \$50,001 - \$100,000      |

SCHEDULE E: POSITIONS

| Position      | Name of Organization      |
|---------------|---------------------------|
| Manager       | 1901 Scott Street LLC     |
| Director, CEO | 3Taps, Inc.               |
| Manager       | 69 Starbuck Holdings, LLC |
| Manager       | 77 Starbuck Holdings, LLC |
| Manager       | Dr No 1962 (BVI) Corp.    |
| Manager       | Dr No 1962 LLC            |

| <b>Position</b> | <b>Name of Organization</b>           |
|-----------------|---------------------------------------|
| Director        | Global ID Framework Inc.              |
| Manager         | Goldfinger 1964 LLC                   |
| President       | Hard Peach JV, LLC                    |
| Manager         | Hard Yaka HC LLC                      |
| Manager         | Hard Yaka LLC                         |
| Managing Member | Hard Yaka Ventures GP LLC             |
| Director        | Hard Yaka Ventures Holdings, Ltd.     |
| Manager         | Hard Yaka Ventures IP Holdings, LLC   |
| President       | Hard Yaka Ventures LP                 |
| Manager, Member | Hard Yaka Ventures Management Co. LLC |
| Manager         | Hard Yaka Ventures Subsidiary I, LLC  |
| Manager         | HYB Consulting LLC                    |
| Manager         | Live and Let Die 1973 LLC             |
| Manager         | Moonraker 1979 LLC                    |
| Director        | Olyn, Inc.                            |
| Director        | Omnumi, Inc.                          |
| Manager         | Palencia LLC                          |
| Manager         | SSI Accelerator, LLC                  |
| Director, CFO   | Synthetic Liquidity Corporation       |
| Director        | Tahoe Technologies, Inc.              |
| Manager         | Thunderball 1965 (BVI) Corp.          |
| Manager         | Thunderball 1965 LLC                  |
| Director        | TransferGo Holdings Limited           |
| Director        | Universal Ledger LTD                  |
| Director        | Roomi, Inc.                           |

## **SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

**SCHEDULE A INVESTMENT VEHICLE DETAILS**

|  |
|--|
| <ul style="list-style-type: none"><li>◦ Bitgo Account<br/>LOCATION: US</li><li>◦ Blockchain Coinvestors Sponsors I, LLC<br/>DESCRIPTION: Blockchain Coinvestors Sponsors I, LLC is a sub-holding of Hard Yaka Ventures LP.</li><li>◦ Coinbase (CDAL) Account<br/>LOCATION: US</li><li>◦ Coinbase (Personal) Account<br/>LOCATION: US</li><li>◦ Fabric Ventures Fund 2021 S.C.Sp.<br/>DESCRIPTION: Fabric Ventures Fund 2021 S.C.Sp. is a sub-holding of Hard Yaka Ventures LP.</li><li>◦ First Republic Securities Roth IRA</li><li>◦ First Republic Securities Traditional IRA</li><li>◦ Galaxy Digital Crypto Fund LLC GD Locked SOL Series 36<br/>DESCRIPTION: Galaxy Digital Crypto Fund LLC GD Locked SOL Series 36 is a sub-holding of Hard Yaka Ventures LP.</li><li>◦ Hard Yaka HC LLC<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ 77 Starbuck Holdings, LLC<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka LLC Uphold Account<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Peach JV LLC<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Galaxy Account<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account<br/>LOCATION: US</li><li>◦ Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Metamask Account</li></ul> |
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LOCATION: US

- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Polysign Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Uphold Ventures Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ SSI Accelerator, LLC
- Pacific Premier Trust Roth IRA 1
- Pacific Premier Trust Roth IRA 2
- Pacific Premier Trust Roth IRA 3
- Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC  
LOCATION: US
- Pacific Premier Trust Roth IRA 4
- Pacific Premier Trust Roth IRA 4 ⇒ Thunderball 1965 LLC  
LOCATION: US
- Pacific Premier Trust Roth IRA 5
- Pacific Premier Trust Roth IRA 5 ⇒ Moonraker 1979 LLC  
LOCATION: US
- Pacific Premier Trust Roth IRA 6
- Pacific Premier Trust Roth IRA 6 ⇒ Goldfinger 1964 LLC  
LOCATION: US
- Pacific Premier Trust Traditional IRA 1
- Pacific Premier Trust Traditional IRA 2
- Pacific Premier Trust Traditional IRA 2 ⇒ Live and Let Die 1973 LLC  
LOCATION: US
- Refract Ventures Fund I, LP  
DESCRIPTION: Refract Ventures Fund I, LP is a sub-holding of Hard Yaka Ventures LP.
- Robinhood Brokerage Account
- Rockefeller Capital Management Brokerage Account
- Rockefeller Capital Management Roth IRA
- Rockefeller Capital Management Traditional IRA 1
- Rockefeller Capital Management Traditional IRA 2
- Triton Venture Capital Messari Fund I LP  
DESCRIPTION: Triton Venture Capital Messari Fund I LP is a sub-holding of Hard Yaka Ventures LP.
- Triton Venture Capital Pinwheel Fund I LP  
DESCRIPTION: Triton Venture Capital Pinwheel Fund I LP is a sub-holding of Hard Yaka Ventures LP.
- Triton Venture Capital Prime Trust Fund I LP  
DESCRIPTION: Triton Venture Capital Prime Trust Fund I LP is a sub-holding of Hard Yaka Ventures LP.
- Uphold Account  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Mr. Robert G Kidd , 09/12/2024