

Republic Portal Portfolio

Information as of Q3, 2023

Values provided are to the best of our knowledge based on imperfect market data as of Q3, 2023, and are subject to change. Data provided here for illustrative purposes only. Note Investors should not assume value to any of these assets until they are sold and dividends accrue for Note. Note is a profit-sharing security, and does not provide or represent ownership over these assets.

Company	Date	Invested	Commission percentage	Securities Commission held by Republic
Farm from a Box	12/16/2016	\$135,543	2.00%	\$2,711
Maternova	12/20/2016	\$104,976	2.00%	\$2,100
SkillMil	5/1/2017	\$77,050	2.00%	\$1,541
madeBOS	7/10/2017	\$39,575	2.00%	\$792
FetchFind	7/15/2017	\$110,911	2.00%	\$2,218
Light	8/24/2017	\$106,203	2.00%	\$2,124
Light	9/21/2017	\$50,236	2.00%	\$1,005
Obi (Bellhop)	9/25/2017	\$106,499	2.00%	\$2,129.98
Obi (Bellhop)	10/21/2017	\$247,436	2.00%	\$4,948.72
Jetpack	10/28/2017	\$250,865	2.00%	\$5,017
TaxDrop	11/1/2017	\$69,850	2.00%	\$1,397
Edge Tech Labs	11/11/2017	\$82,371	2.00%	\$1,647
mIQroTech	1/27/2018	\$164,145	2.00%	\$3,283
Hireclub	1/31/2018	\$46,798	2.00%	\$936
SilkRoll	2/1/2018	\$104,773	2.00%	\$2,095
True Gault	2/17/2018	\$79,325	2.00%	\$1,587
FreshMynd	2/18/2018	\$58,475	2.00%	\$1,170
Farm from a Box	3/17/2018	\$148,990	2.00%	\$2,980
madeBOS	3/17/2018	\$86,522	2.00%	\$1,730
theCut	3/24/2018	\$93,853	2.00%	\$1,877
Witnet	3/24/2018	\$1,069,983	2.00%	\$21,400
Mighty Well	4/1/2018	\$99,995	2.00%	\$2,000
Pigeonly	4/1/2018	\$122,647	2.00%	\$2,453
Everytable	4/2/2018	\$291,268	2.00%	\$5,825
Preemadonna	4/7/2018	\$39,408	2.00%	\$788

WhoseYourLandlord	4/29/2018	\$54,609	2.00%	\$1,092
Vacayo	4/30/2018	\$212,500	2.00%	\$4,250
Altaneve	5/1/2018	\$100,032	2.00%	\$2,001
Rhymella	5/1/2018	\$87,959	2.00%	\$1,759
Jane West	5/1/2018	\$187,017	2.00%	\$3,740
WolfPack	6/9/2018	\$61,225	2.00%	\$1,225
CNS Pharma	6/12/2018	\$628,558	2.00%	\$12,571
R3 Printing	7/12/2018	\$97,728	2.00%	\$1,955
Crowdfind	7/24/2018	\$54,859	2.00%	\$1,097
Mugatunes	7/31/2018	\$93,950	2.00%	\$1,879
Parlay	8/1/2018	\$144,222	2.00%	\$2,884
Indemnis	11/1/2018	\$629,992	2.00%	\$12,600
Hemster	11/27/2018	\$232,608	2.00%	\$4,652
Quarters	12/31/2018	\$144,650	2.00%	\$2,893
Bandwagon	1/1/2019	\$145,398	2.00%	\$2,908
Nori	1/1/2019	\$145,549	2.00%	\$2,911
Paragon One	1/1/2019	\$93,345	2.00%	\$1,867
Focusmate	1/19/2019	\$122,367	2.00%	\$2,447
Neopenda	1/19/2019	\$288,184	2.00%	\$5,764
Balloonr	1/23/2019	\$185,396	2.00%	\$3,708
CardBoard Live	2/18/2019	\$42,450	2.00%	\$849
Ample Foods	3/28/2019	\$774,164	2.00%	\$15,483
Lavabit	4/1/2019	\$473,957	2.00%	\$9,479
VisuWall	4/1/2019	\$104,568	2.00%	\$2,091
Smart Yields	4/30/2019	\$100,431	2.00%	\$2,009
PenPal Schools	5/1/2019	\$71,423	2.00%	\$1,428
PhunCoin	5/1/2019	\$172,443	2.00%	\$3,449
Sapient	5/1/2019	\$1,063,982	2.00%	\$21,280
The Phluid Project	5/1/2019	\$113,535	2.00%	\$2,271
Buki	5/30/2019	\$60,632	2.00%	\$1,213
Cloudastructure	7/16/2019	\$380,725	2.00%	\$7,615
Up Sonder	8/1/2019	\$357,045	2.00%	\$7,141
Book+Main	8/31/2019	\$114,858	2.00%	\$2,297
Win-Win	9/19/2019	\$327,771	2.00%	\$6,555

R3 Printing	9/25/2019	\$434,956	2.00%	\$8,699
SimpleShowing	10/16/2019	\$1,069,994	2.00%	\$21,400
The Town Kitchen	11/1/2019	\$58,544	2.00%	\$1,171
Back Porch Homes	12/7/2019	\$158,088	2.00%	\$3,162
Aavrani	12/24/2019	\$429,119	2.00%	\$8,582
Citiesense	1/1/2020	\$80,000	2.00%	\$1,600
Tallyfy	1/1/2020	\$302,932	2.00%	\$6,059
WeLiw	1/1/2020	\$1,062,203	2.00%	\$21,244
Digital Dream Labs	1/16/2020	\$1,005,516	2.00%	\$20,110
Status Money	1/31/2020	\$404,987	2.00%	\$8,100
Salsa God	2/18/2020	\$316,096	2.00%	\$6,322
Sweetberry	3/7/2020	\$262,421	2.00%	\$5,248
Hive	3/10/2020	\$198,994	2.00%	\$3,980
Soar Robotics	3/11/2020	\$1,069,872	2.00%	\$21,397
HelloAva	3/16/2020	\$195,158	2.00%	\$3,903
Buff Bake	3/24/2020	\$77,990	2.00%	\$1,560
Plei	3/27/2020	\$118,990	2.00%	\$2,380
Rocket Dollar	3/29/2020	\$468,182	2.00%	\$9,364
Ember Fund	3/31/2020	\$590,946	2.00%	\$11,819
RehabPath	4/4/2020	\$62,219	2.00%	\$1,244
Wandering Barman	4/4/2020	\$169,282	2.00%	\$3,386
DoraHacks	4/16/2020	\$230,421	2.00%	\$4,608
Bounty0x	4/18/2020	\$73,993	2.00%	\$1,480
Jane West	4/21/2020	\$516,200	2.00%	\$10,324
Vivoo	4/24/2020	\$499,862	2.00%	\$9,997
Delee	4/25/2020	\$1,068,799	2.00%	\$21,376
Stareable	4/25/2020	\$91,491	2.00%	\$1,830
Growing Talent	4/27/2020	\$255,526	2.00%	\$5,111
Alpha'a	4/30/2020	\$60,043	2.00%	\$1,201
GRIT BXNG	4/30/2020	\$654,290	2.00%	\$13,086
WhereBy.Us	4/30/2020	\$149,726	2.00%	\$2,995
Ample Foods	5/17/2020	\$693,314	2.00%	\$13,866
Dispatch Goods	5/21/2020	\$76,002	2.00%	\$1,520
Are.na	5/26/2020	\$270,206	2.00%	\$5,404

HelloWoofy.com	6/17/2020	\$380,666	2.00%	\$7,613
Axle.ai	6/24/2020	\$107,000	2.00%	\$2,140
Pure Green Franchise	6/30/2020	\$1,068,785	2.00%	\$21,376
Fashwire	7/1/2020	\$62,586	2.00%	\$1,252
Sparkle	7/1/2020	\$192,867	2.00%	\$3,857
Sienna Sauce	7/1/2020	\$197,372	2.00%	\$3,947
Blue	7/11/2020	\$1,067,205	2.00%	\$21,344
Fleeting	7/11/2020	\$1,069,907	2.00%	\$21,398
Acciyo	7/16/2020	\$147,063	2.00%	\$2,941
Snowball Money	7/24/2020	\$595,585	2.00%	\$11,912
CricClubs Inc	8/1/2020	\$295,151	2.00%	\$5,903
Genobank.io	8/1/2020	\$464,421	2.00%	\$9,288
Reflex Protect	8/1/2020	\$116,433	2.00%	\$2,329
Juna	8/2/2020	\$373,303	2.00%	\$7,466
NanoVMs	8/16/2020	\$949,411	2.00%	\$18,988
PittMoss	8/16/2020	\$237,108	2.00%	\$4,742
Jar Goods	9/1/2020	\$54,516	2.00%	\$1,090
People First RH	9/1/2020	\$98,672	2.00%	\$1,973
Kangaroo	9/16/2020	\$172,800	2.00%	\$3,456
Grapestars	9/19/2020	\$116,779	2.00%	\$2,336
Vivoo	9/29/2020	\$141,639	2.00%	\$2,833
Asarasi	10/1/2020	\$597,950	2.00%	\$11,959
Backyard Soda Co.	10/1/2020	\$143,521	2.00%	\$2,870
Wearwell	10/1/2020	\$107,059	2.00%	\$2,141
QuantmRE	10/1/2020	\$179,024	2.00%	\$3,580
Event Hollow	10/2/2020	\$69,531	2.00%	\$1,391
Swipeby	11/1/2020	\$324,629	2.00%	\$6,493
Insense	11/2/2020	\$148,991	2.00%	\$2,980
Provenance	11/2/2020	\$183,924	2.00%	\$3,678
Borrow	11/4/2020	\$176,113	2.00%	\$3,522
The Hub	11/26/2020	\$194,804	2.00%	\$3,896
Blended Sense	12/1/2020	\$64,933	2.00%	\$1,299
Renewal Mill	12/1/2020	\$116,428	2.00%	\$2,329
Aera	12/2/2020	\$129,920	2.00%	\$2,598

Dollaride	12/4/2020	\$417,515	2.00%	\$8,350
18.21 Drinks	12/15/2020	\$117,494	2.00%	\$2,350
Janover Ventures	12/28/2020	\$714,053	2.00%	\$14,281
Wayzn	1/12/2021	\$126,361	2.00%	\$2,527
HelloWoofy.com	1/15/2021	\$183,578	2.00%	\$3,672
GoBe	1/21/2021	\$173,337	2.00%	\$3,467
Levered Learning	1/21/2021	\$58,600	2.00%	\$1,172
Furry Fortune	1/26/2021	\$307,360	2.00%	\$6,147
It's By U	1/28/2021	\$69,574	2.00%	\$1,391
TEMPLE I	2/2/2021	\$359,976	1.00%	\$3,600
1World Online	2/9/2021	\$271,957	2.00%	\$5,439
PuffCuff	2/9/2021	\$170,989	2.00%	\$3,420
AltoIRA	2/11/2021	\$994,698	2.00%	\$19,894
Smart Soda	2/11/2021	\$229,310	2.00%	\$4,586
Gesture	2/16/2021	\$84,555	2.00%	\$1,691
Tapa	2/17/2021	\$73,462	2.00%	\$1,469
Elemeno Health	2/25/2021	\$1,069,693	2.00%	\$21,394
Hidrent	3/4/2021	\$99,698	2.00%	\$1,994
OTIS Dental	3/4/2021	\$130,498	2.00%	\$2,610
Ratio	3/17/2021	\$270,153	2.00%	\$5,403
Zephyr Aerospace	3/17/2021	\$301,241	2.00%	\$6,025
Plant an App	3/25/2021	\$348,387	2.00%	\$6,968
Maven	3/29/2021	\$726,981	2.00%	\$14,540
Bloomi	3/30/2021	\$173,384	2.00%	\$3,468
Pathbooks	3/30/2021	\$118,158	2.00%	\$2,363
Snailz	3/31/2021	\$49,705	2.00%	\$994
Dope Dog	4/9/2021	\$118,235	2.00%	\$2,365
Beacons	4/16/2021	\$190,766	2.00%	\$3,815
Po Campo	4/16/2021	\$82,650	2.00%	\$1,653
Procertas	4/16/2021	\$47,037	2.00%	\$941
Quim	4/20/2021	\$203,135	2.00%	\$4,063
Choose Health	4/27/2021	\$132,505	2.00%	\$2,650
CountertopSmart	4/27/2021	\$111,080	2.00%	\$2,222
Edible Garden	5/4/2021	\$518,267	2.00%	\$10,365

Lil Bucks	5/7/2021	\$155,064	2.00%	\$3,101
COI Energy	5/10/2021	\$407,639	2.00%	\$8,153
Scooterson	5/10/2021	\$390,600	2.00%	\$7,812
Salone Monet	5/27/2021	\$112,843	2.00%	\$2,257
Village Juice Co.	5/27/2021	\$224,990	2.00%	\$4,500
Myro	5/31/2021	\$138,491	2.00%	\$2,770
UpChoose	5/31/2021	\$282,020	2.00%	\$5,640
BAOBAB	6/2/2021	\$103,459	2.00%	\$2,069
Surya Spa	6/5/2021	\$139,743	2.00%	\$2,795
Fanalyze	6/10/2021	\$74,143	2.00%	\$1,483
Lynx City	6/14/2021	\$69,315	2.00%	\$1,386
Plain Sight	6/14/2021	\$76,205	2.00%	\$1,524
Cherrish	6/23/2021	\$91,408	2.00%	\$1,828
Drink Monday	6/23/2021	\$898,454	2.00%	\$17,969
Moku Foods	6/24/2021	\$609,839	2.00%	\$12,197
BuildStream	6/26/2021	\$163,026	2.00%	\$3,261
Sunscoop	6/29/2021	\$315,240	2.00%	\$6,305
Asaak	6/30/2021	\$896,329	2.00%	\$17,927
Doorage	7/1/2021	\$54,227	2.00%	\$1,085
AudioCardio	7/10/2021	\$174,867	2.00%	\$3,497
Audios	7/10/2021	\$638,580	2.00%	\$12,772
RealtyFeed	7/10/2021	\$51,685	2.00%	\$1,034
Trip360	7/10/2021	\$49,250	2.00%	\$985
MyndVR	7/13/2021	\$166,521	2.00%	\$3,330
Tropical Racing	7/13/2021	\$141,433	2.00%	\$2,829
Linen	7/20/2021	\$785,469	4.00%	\$31,419
InTheMarket	7/22/2021	\$77,001	2.00%	\$1,540
Kift (formerly Kibbo)	7/23/2021	\$1,000,023	2.00%	\$20,000
Popshop	7/27/2021	\$187,627	2.00%	\$3,753
Gumroad	7/29/2021	\$4,996,589	0.50%	\$24,983
myUDAAN	7/29/2021	\$37,475	2.00%	\$750
Ready Set Jet	8/9/2021	\$101,342	2.00%	\$2,027
Bobbie	8/11/2021	\$242,670	2.00%	\$4,853
Citizens	8/11/2021	\$1,059,074	2.00%	\$21,181

SnapDNA	8/11/2021	\$1,068,563	2.00%	\$21,371
Nectar Tulum	8/12/2021	\$506,700	1.00%	\$5,067
Primal Life Organics	8/13/2021	\$261,316	2.00%	\$5,226
AKUA	8/16/2021	\$1,069,632	2.00%	\$21,393
Jane West	8/16/2021	\$201,235	2.00%	\$4,025
Relay On Demand	8/19/2021	\$494,417	2.00%	\$9,888
SimpleShowing	8/19/2021	\$187,450	2.00%	\$3,749
AdWallet	8/23/2021	\$148,965	2.00%	\$2,979
Manta Biofuel	8/23/2021	\$1,860,318	2.00%	\$37,206
Predictiv	8/23/2021	\$807,600	2.00%	\$16,152
Austin Flipsters Portfolio	8/26/2021	\$499,946	2.00%	\$9,999
LUPii	8/31/2021	\$202,443	2.00%	\$4,049
whoelse.ai	8/31/2021	\$45,137	2.00%	\$903
Irrigreen	9/13/2021	\$602,673	2.00%	\$12,053
Healthy Hip Hop	9/15/2021	\$76,058	2.00%	\$1,521
LILA	9/15/2021	\$68,770	2.00%	\$1,375
FullSkoop	9/16/2021	\$59,950	2.00%	\$1,199
Upshift	9/21/2021	\$707,528	2.00%	\$14,151
Sentry AI	9/24/2021	\$538,779	2.00%	\$10,776
Asarasi	9/28/2021	\$470,359	2.00%	\$9,407
Fund the First	9/28/2021	\$117,997	2.00%	\$2,360
illumus	9/28/2021	\$29,124	2.00%	\$582
Spinster Sisters Co	9/28/2021	\$159,731	2.00%	\$3,195
Arlene	10/1/2021	\$185,994	2.00%	\$3,720
Tempo	10/6/2021	\$700,734	2.00%	\$14,015
Cannabox	10/8/2021	\$223,927	2.00%	\$4,479
PlayChannel	10/9/2021	\$106,175	2.00%	\$2,124
Maybe	10/14/2021	\$1,069,996	1.00%	\$10,700
TracFlo	10/22/2021	\$400,185	2.00%	\$8,004
TOST Beverages	10/23/2021	\$361,438	2.00%	\$7,229
Pakt	10/29/2021	\$156,313	2.00%	\$3,126
Drink LMNT	11/2/2021	\$528,173	1.50%	\$7,923
American Provenance	11/2/2021	\$112,401	2.00%	\$2,248
Chasin' Dreams Farm	11/2/2021	\$62,000	2.00%	\$1,240

Golfkicks	11/2/2021	\$131,363	2.00%	\$2,627
HA! Snacks	11/2/2021	\$85,834	2.00%	\$1,717
Genius Juice	11/8/2021	\$1,075,856	2.00%	\$21,517
Benson Watch Company	11/20/2021	\$396,436	2.00%	\$7,929
Saya Life	11/30/2021	\$250,404	2.00%	\$5,008
Slate Click	11/30/2021	\$51,525	2.00%	\$1,031
DigiBuild	12/3/2021	\$1,014,644	2.00%	\$20,293
Amplio.ai	12/10/2021	\$76,035	2.00%	\$1,521
Axle.ai	12/21/2021	\$373,345	2.00%	\$7,467
Clocr	12/21/2021	\$539,499	2.00%	\$10,790
GRID	12/24/2021	\$195,960	2.00%	\$3,919
Maine Craft Distilling	12/24/2021	\$145,094	2.00%	\$2,902
Three Sages	12/28/2021	\$100,155	2.00%	\$2,003
Backstage Capital	1/8/2022	\$4,719,880	2.00%	\$94,398
Aavrani	1/13/2022	\$79,353	2.00%	\$1,587
Actipulse Neuroscience	1/13/2022	\$200,390	2.00%	\$4,008
The Good Kitchen	1/13/2022	\$290,781	2.00%	\$5,816
Evolution Devices	1/21/2022	\$241,070	2.00%	\$4,821
Huddle	1/21/2022	\$320,993	2.00%	\$6,420
Jelli	1/25/2022	\$382,011	2.00%	\$7,640
Austin Cityfund	1/28/2022	\$457,105	1.00%	\$4,571
Rx Delivered Now	1/28/2022	\$467,023	2.00%	\$9,340
Dallas Cityfund	2/9/2022	\$320,820	1.00%	\$3,208
Miami Cityfund	2/10/2022	\$260,575	1.00%	\$2,606
PittMoss	2/10/2022	\$481,438	2.00%	\$9,629
Power Trucks USA	2/15/2022	\$83,158	2.00%	\$1,663
Edify.ai	2/16/2022	\$89,372	1.60%	\$1,430
Stojo	2/17/2022	\$503,486	2.00%	\$10,070
Curastory	2/18/2022	\$534,826	2.00%	\$10,697
Customer.io	2/18/2022	\$4,847,779	1.33%	\$64,475
FluentPet	2/18/2022	\$742,514	2.00%	\$14,850
Happy Tummy Asia	2/18/2022	\$60,809	0.00%	\$0
Cybolt	2/24/2022	\$2,567,867	1.30%	\$33,382
Iris	2/24/2022	\$766,898	2.00%	\$15,338

FCF Beasts	3/2/2022	\$348,540	2.00%	\$6,971
FCF Glacier Boyz	3/2/2022	\$320,952	2.00%	\$6,419
FCF Zappers	3/2/2022	\$253,434	2.00%	\$5,069
FCF Wild Aces	3/3/2022	\$297,554	2.00%	\$5,951
Emrod	3/4/2022	\$1,069,995	2.00%	\$21,400
Hawaiian Bros	3/9/2022	\$2,409,882	1.75%	\$42,173
Bowr	3/9/2022	\$105,905	2.00%	\$2,118
nedl	3/10/2022	\$155,019	2.00%	\$3,100
Nada	3/11/2022	\$1,824,399	2.00%	\$36,488
Linen	3/11/2022	\$4,595,975	2.00%	\$91,919
NUOVO	3/14/2022	\$83,999	2.00%	\$1,680
Canopy	3/16/2022	\$325,470	2.00%	\$6,509
NatureTrak	3/17/2022	\$174,467	2.00%	\$3,489
Upright	3/17/2022	\$200,132	2.00%	\$4,003
Troop	3/22/2022	\$337,780	2.00%	\$6,756
ReThink Ice Cream	3/23/2022	\$98,104	2.00%	\$1,962
Koning	3/24/2022	\$2,101,141	2.00%	\$42,023
Qoins	3/24/2022	\$231,786	2.00%	\$4,636
Brik + Klik	3/29/2022	\$224,931	2.00%	\$4,499
Quantum Music	3/29/2022	\$79,025	2.00%	\$1,580
Oonee	4/4/2022	\$1,069,921	2.00%	\$21,398
Dryvebox	4/19/2022	\$447,172	2.00%	\$8,943
Inahsi Naturals	4/19/2022	\$83,515	2.00%	\$1,670
Responsum Health	4/19/2022	\$130,063	2.00%	\$2,601
Obi (Bellhop)	4/20/2022	\$532,601	2.00%	\$10,652
The Bucket List Studios	4/22/2022	\$2,891,457	1.69%	\$48,915
Fitbux	4/25/2022	\$98,500	2.00%	\$1,970
We Are The New Farmers	4/28/2022	\$207,371	2.00%	\$4,147
FreightPal	4/29/2022	\$203,927	2.00%	\$4,079
Alpine-X	5/2/2022	\$1,380,864	2.00%	\$27,617
Podetize	5/4/2022	\$187,077	2.00%	\$3,742
Thimble	5/4/2022	\$192,828	2.00%	\$3,857
Apothio Initial Litigation Offering	5/6/2022	\$347,888	0.00%	\$0
KAIYO Rooftop Bar & Restaurant	5/6/2022	\$436,215	2.00%	\$8,724

KUL MOCKS	5/6/2022	\$52,458	2.00%	\$1,049
Overland Bound	5/9/2022	\$711,972	2.00%	\$14,239
QuickLoadz	5/9/2022	\$387,178	2.00%	\$7,744
Revero	5/10/2022	\$2,999,916	1.00%	\$29,999
Congreso Park	5/12/2022	\$177,106	1.00%	\$1,771
Down to Cook	5/12/2022	\$63,870	2.00%	\$1,277
BitGreen	5/13/2022	\$4,972,906	1.30%	\$64,865
Canvino	5/16/2022	\$71,682	2.00%	\$1,434
The Axle Workout	5/19/2022	\$142,718	2.00%	\$2,854
Yumwoof	5/19/2022	\$162,885	2.00%	\$3,258
Epoch Financial Group	5/20/2022	\$112,031	2.00%	\$2,241
Cria Hair	5/21/2022	\$35,500	2.00%	\$710
True Made Foods	5/21/2022	\$759,187	2.00%	\$15,184
Data Gran	5/24/2022	\$176,463	1.00%	\$1,765
QuantmRE	5/27/2022	\$527,936	2.00%	\$10,559
Health Cost IQ	6/1/2022	\$54,076	2.00%	\$1,082
Waku	6/1/2022	\$87,001	2.00%	\$1,740
A Blue Egg Corporation	6/6/2022	\$105,180	2.00%	\$2,104
Hawaiian Bros	6/9/2022	\$1,760,562	2.00%	\$35,211
Inside.com	6/9/2022	\$783,302	1.00%	\$7,833
ArkHAUS	6/10/2022	\$317,390	1.00%	\$3,174
CAVU	6/10/2022	\$317,390	2.00%	\$6,348
Hydro Wind Energy	6/14/2022	\$529,590	2.00%	\$10,592
Duradry	6/17/2022	\$103,839	2.00%	\$2,077
Punch	6/17/2022	\$108,927	1.00%	\$1,089
Rule Breaker Snacks	6/17/2022	\$171,592	2.00%	\$3,432
Storybook App	6/17/2022	\$221,385	2.00%	\$4,428
Xiggit	6/17/2022	\$194,037	2.00%	\$3,881
Cerveza Tulum	6/24/2022	\$161,875	2.00%	\$3,238
Guac	6/27/2022	\$2,362,308	2.00%	\$47,246
kweliTV	8/4/2022	\$245,318.75	2.00%	\$4,906
BioLight	9/7/2022	\$66,304	2.00%	\$1,326
MINNA	9/7/2022	\$57,551	2.00%	\$1,151
Cabinet Health	9/8/2022	\$217,640.18	2.00%	\$4,353

ALL3D	9/27/2022	\$144,522	2.00%	\$2,890
HEVO	10/5/2022	\$1,851,080.26	2.00%	\$37,022
Terraformation	10/13/2022	\$4,998,708.19	2.00%	\$99,974
Nav.it	10/17/2022	\$60,200	2.00%	\$1,204
GRRRL	10/19/2022	\$150,480	2.00%	\$3,010
Drink LMNT	10/21/2022	\$2,145,765.17	1.50%	\$32,186
Arable Brewing Company	10/21/2022	\$68,660	0.00%	\$0
Referrizer	10/21/2022	\$74,132	2.00%	\$1,483
Gryphon Online Safety	10/21/2022	\$213,028.07	2.00%	\$4,261
The 420 Hotels	10/21/2022	\$191,056.69	1.00%	\$1,911
Runner	10/26/2022	\$383,484.55	1.50%	\$5,752
Frequency Machine	10/27/2022	\$45,522	2.00%	\$910
Helios	11/1/2022	\$163,102.24	2.00%	\$3,262
Azure Printed Homes	11/3/2022	\$596,869	2.00%	\$11,937
Fluent Forever	11/4/2022	\$290,010.30	2.00%	\$5,800
Ivee	11/8/2022	\$141,099	2.00%	\$2,822
Modern Picnic	11/11/2022	\$102,250	2.00%	\$2,045
GoBe	11/16/2022	\$176,297	2.00%	\$3,526
Thomas & Wynter	11/16/2022	\$66,055	2.00%	\$1,321
StayFi	11/16/2022	\$177,004.50	2.00%	\$3,540
Growmotely	11/21/2022	\$63,213	2.00%	\$1,264
TipSnaps	11/23/2022	\$46,282.56	2.00%	\$926
Toast	11/28/2022	\$282,240.59	1.00%	\$2,822
SOMOS	11/28/2022	\$49,864	2.00%	\$997
Mighty Monkey	11/29/2022	\$4,996,854.66	2.00%	\$99,937
StyleRow	12/6/2022	\$4,998,970.87	1.50%	\$74,985
SoMee	12/9/2022	\$264,102	2.00%	\$5,282
Altwork	12/20/2022	\$224,615.30	2.00%	\$4,492
Hedge	12/20/2022	\$231,262	2.00%	\$4,625
Hydro Hash	12/21/2022	\$4,995,981.19	2.00%	\$99,920
Ember Fund	12/28/2022	\$4,838,751.75	1.33%	\$64,194
Curios	12/29/2022	\$4,991,445.68	1.00%	\$49,914
Mullybox	12/29/2022	\$85,253.00	2.00%	\$1,705
Pickzen	1/3/2023	\$186,505.80	2.00%	\$3,730

Rose Sisters Chips	1/4/2023	\$48,550	2.00%	\$971
Champion Lender	1/4/2023	\$137,249	2.00%	\$2,745
Steeped Coffee	1/6/2023	\$4,997,358	1.00%	\$49,974
NPCx	1/6/2023	\$544,138	2.00%	\$10,883
Cultos	1/10/2023	\$4,996,831	2.00%	\$99,937
Upshift	1/13/2023	\$170,490	1.00%	\$1,705
Attn: Grace	1/18/2023	\$77,791	2.00%	\$1,556
VONMERCIER	1/18/2023	\$111,630	2.00%	\$2,233
Aura	1/18/2023	\$483,652	2.00%	\$9,673
Automatic	1/20/2023	\$55,035	1.50%	\$826
Maybe	1/23/2023	\$209,367	1.00%	\$2,094
Slated	1/23/2023	\$105,830	2.00%	\$2,117
Cool Beans	1/23/2023	\$64,011	2.00%	\$1,280
Day One	1/25/2023	\$87,950	2.00%	\$1,759
Securisyn Medical	1/26/2023	\$111,884	2.00%	\$2,238
Stock Card	1/30/2023	\$41,580	2.00%	\$832
SuperBetter	1/30/2023	\$100,580	2.00%	\$2,012
Kapitalwise	1/30/2023	\$41,162	2.00%	\$823
Delee	2/1/2023	\$204,059	2.00%	\$4,081
Utobo	2/1/2023	\$33,787	2.00%	\$676
Comrad	2/3/2023	\$82,247	2.00%	\$1,645
Mainvest	2/3/2023	\$385,795	1.00%	\$3,858
GoPillar	2/3/2023	\$46,275	2.00%	\$926
ElectroSpit	2/7/2023	\$133,555	2.00%	\$2,671
Ludus	2/7/2023	\$226,866	2.00%	\$4,537
Sienna Sauce	2/8/2023	\$96,036	2.00%	\$1,921
Drop Delivery	2/15/2023	\$201,779	2.00%	\$4,036
North Carolina Beach Rental Portfolio	2/17/2023	\$606,533	1.00%	\$6,065
Asaak	2/22/2023	\$287,221	2.00%	\$5,744
Instafloss	2/22/2023	\$376,670	2.00%	\$7,533
TagMango	2/22/2023	\$54,520	1.00%	\$545
AlgenAir	2/22/2023	\$34,770	2.00%	\$695
Amped Innovation	2/22/2023	\$177,715	2.00%	\$3,554
Juna	2/24/2023	\$51,802	2.00%	\$1,036

Dex	2/24/2023	\$158,980	2.00%	\$3,180
tbh	2/24/2023	\$591,845	2.00%	\$11,837
Heywell	2/24/2023	\$142,150	2.00%	\$2,843
Scripx Pharmacy & Health	2/24/2023	\$42,451	2.00%	\$849
Uncooked	2/24/2023	\$47,600	2.00%	\$952
Mediar	2/24/2023	\$38,951	2.00%	\$779
Navigate Accelerator	2/27/2023	\$28,551	2.00%	\$571
Kombucha Town	2/28/2023	\$62,500	2.00%	\$1,250
Arka	3/3/2023	\$152,394	1.50%	\$2,286
Phuc Labs	3/6/2023	\$184,044	2.00%	\$3,681
RedThread	3/8/2023	\$126,073	2.00%	\$2,521
Moriondo	3/8/2023	\$58,700	2.00%	\$1,174
Hydro Wind Energy	3/14/2023	\$191,424	1.00%	\$1,914
Prismatext	3/14/2023	\$58,201	2.00%	\$1,164
NeXtGen Biologics	3/14/2023	\$238,610	2.00%	\$4,772
RaaS 99	3/14/2023	\$36,034	2.00%	\$721
Tax Lab, Inc	3/14/2023	\$70,399	2.00%	\$1,408
Genius Juice	3/17/2023	\$31,700	2.00%	\$634
Mr Bing Foods	3/17/2023	\$82,304	2.00%	\$1,646
Clockout	3/17/2023	\$130,080	2.00%	\$2,602
Chilling	3/21/2023	\$289,451	2.00%	\$5,789
JuneBrain	3/22/2023	\$77,980	2.00%	\$1,560
Pylons Inc.	4/3/2023	\$35,126	2.00%	\$703
Lunar Hard Seltzer	4/3/2023	\$266,185	1.50%	\$3,993
Lambs	4/4/2023	\$622,855	1.50%	\$9,343
SeeMe	4/6/2023	\$39,854	2.00%	\$797
American Consumer Financial Network	4/6/2023	\$276,681	1.50%	\$4,150
LEXI	4/7/2023	\$591,361	2.00%	\$11,827
Riders Share	4/10/2023	\$710,883	1.50%	\$10,663
Metaintro	4/14/2023	\$4,975,220	2.00%	\$99,504
NovaXS Biotech Corp.	4/17/2023	\$113,893	2.00%	\$2,278
Golightly	4/17/2023	\$183,120	2.00%	\$3,662
Tombot	4/20/2023	\$252,580	2.00%	\$5,052
Hold The Magic	4/20/2023	\$79,475	2.00%	\$1,590

Nobody Studios	4/21/2023	\$771,105	2.00%	\$15,422
Phantom Phood	4/26/2023	\$39,646	2.00%	\$793
Moksha	4/28/2023	\$92,178	2.00%	\$1,844
Neureka for Epilepsy	5/2/2023	\$87,101	2.00%	\$1,742
Thomsen's Inc.	5/2/2023	\$67,091	1.00%	\$671
The Cru	5/2/2023	\$104,813	2.00%	\$2,096
Supersapiens	5/4/2023	\$1,234,996	2.00%	\$24,700
dexFreight	5/8/2023	\$88,492	2.00%	\$1,770
Atsign	5/8/2023	\$163,889	2.00%	\$3,278
Share Scoops	5/8/2023	\$202,558	2.00%	\$4,051
Gryph & IvyRose	5/9/2023	\$31,518	2.00%	\$630
Athyna	5/10/2023	\$58,750	2.00%	\$1,175
LootMogul	5/11/2023	\$125,687	2.00%	\$2,514
Solvpath	5/11/2023	\$154,261	2.00%	\$3,085
Airspace Experience Technologies (ASX)	5/11/2023	\$234,967	2.00%	\$4,699
Cafe X - Robotic Coffee Bars	5/12/2023	\$317,398	2.00%	\$6,348
TIBU Health	5/12/2023	\$69,613	2.00%	\$1,392
SpongeBath	5/12/2023	\$64,800	2.00%	\$1,296
OhmniLabs	5/15/2023	\$331,769	2.00%	\$6,635
Guac	5/16/2023	\$496,027	2.00%	\$9,921
Kencko Foods	5/16/2023	\$200,748	2.00%	\$4,015
Phoebe	5/17/2023	\$76,100	2.00%	\$1,522
Bright Trip	5/18/2023	\$74,188	2.00%	\$1,484
Fierce	5/22/2023	\$66,253	1.50%	\$994
Geoship	5/22/2023	\$404,109	2.00%	\$8,082
Avid Water Technology	5/23/2023	\$232,340	2.00%	\$4,647
Ingenii	5/24/2023	\$100,882	2.00%	\$2,018
SuperPhone	5/25/2023	\$319,680	2.00%	\$6,394
Volley Tequila Seltzer	5/31/2023	\$120,155	2.00%	\$2,403
Revival	6/2/2023	\$167,402	2.00%	\$3,348
Easy Expense	6/2/2023	\$222,699	2.00%	\$4,454
Parlor Beverages	6/8/2023	\$141,838	2.00%	\$2,837
Afttrparty	6/8/2023	\$26,555	2.00%	\$531
The Free Spirits Company	6/15/2023	\$137,835	2.00%	\$2,757

Zest	6/23/2023	\$94,590	1.50%	\$1,419
QuantmRE	6/27/2023	\$165,594	2.00%	\$3,312
BuyAlerts	7/12/2023	\$1,470,818	2.00%	\$29,416
Hydro Hash	7/18/2023	\$493,250	2.00%	\$9,865
Soon	7/20/2023	\$699,213	2.00%	\$13,984
Tiny Organics	7/25/2023	\$163,784	2.00%	\$3,276
Pure Culture Beauty	7/31/2023	\$49,422	2.00%	\$988
Paint Nite	8/3/2023	\$99,541	2.00%	\$1,991
Pul Hydration	8/7/2023	\$51,070	2.00%	\$1,021
Bioverge	8/8/2023	\$138,007	2.00%	\$2,760
AVEC Drinks	8/21/2023	\$54,580	2.00%	\$1,092
Nunbelievable	8/30/2023	\$140,010	2.00%	\$2,800
TeamUp	9/5/2023	\$267,400	1.00%	\$2,674
BioCertica	9/5/2023	\$25,021	2.00%	\$500
B.T.R. NATION	9/7/2023	\$67,848	2.00%	\$1,357
Azure Printed Homes	9/19/2023	\$240,757	2.00%	\$4,815
Evolution Devices	9/19/2023	\$149,548	2.00%	\$2,991
SnapDNA	9/21/2023	\$282,385	2.00%	\$5,648

Continued below

Republic Capital Portfolio

Information as of Q3, 2023

Values provided are to the best of our knowledge based on imperfect market data as of Q3, 2023, and are subject to change. We provide it here for illustrative purposes only. Note Investors should not assume value to any of these assets until they are sold and dividends accrue for Note. Note is a profit-sharing security, and does not provide or represent ownership over these assets.

Company	Date	Invested	Net Corporate Carry	Percentage of Proceeds upon Exit
Staked	3/4/2019	\$ 133,499.82	8.75%	25%
Blockdaemon	4/4/2019	\$ 99,999.96	3.70%	25%

DrinkBev	4/15/2019	\$ 107,998.42	0.16%	25%
Carta	5/10/2019	\$ 2,738,600.00	4.00%	25%
Akin's Army	5/24/2019	\$ 150,000.60	3.43%	25%
Relativity	5/31/2019	\$ 1,133,910.00	3.50%	25%
Carta	7/2/2019	\$ 2,432,100.00	1.50%	25%
Carta	7/2/2019	\$ 2,258,245.00	2.50%	25%
Agnetix	7/5/2019	\$ 445,500.00	3.16%	25%
Bokksu	7/10/2019	\$ 310,000.00	2.20%	25%
Superpedestrian	7/31/2019	\$ 210,000.00	3.15%	25%
LTSE	8/13/2019	\$ 250,000.15	4.69%	25%
Orthogonal Thinker	8/15/2019	\$ 996,000.00	4.23%	25%
Lover Boy	9/3/2019	\$ 237,000.00	3.00%	25%
Relativity	9/17/2019	\$ 5,597,629.42	5.14%	25%
Relativity	9/17/2019	\$ 647,000.00	6.45%	25%
Relativity	9/17/2019	\$ 236,039.22	6.50%	25%
Relativity	9/17/2019	\$ 127,000.00	6.50%	25%
EquipmentShare	9/27/2019	\$ 970,000.00	7.50%	25%
EquipmentShare	9/27/2019	\$ 3,082,000.00	7.54%	25%
EquipmentShare	9/27/2019	\$ 2,048,000.00	3.63%	25%
Orthogonal Thinker	10/1/2019	\$ 1,088,000.00	4.50%	25%
Apollo Neuroscience	10/3/2019	\$ 380,000.00	5.08%	25%
Noble	10/17/2019	\$ 241,300.00	7.18%	25%
Relativity	10/21/2019	\$ 1,000,000.00	2.50%	25%
Relativity	10/21/2019	\$ 5,202,000.00	5.70%	25%
Relativity	10/21/2019	\$ 970,000.00	5.50%	25%
Relativity	10/21/2019	\$ 792,000.00	4.00%	25%
Relativity	10/21/2019	\$ 377,100.00	8.00%	25%
EquipmentShare	11/6/2019	\$ 2,930,000.00	7.50%	25%
EquipmentShare	11/6/2019	\$ 1,124,528.00	6.85%	25%
EquipmentShare	11/6/2019	\$ 970,000.00	10.00%	25%
EquipmentShare	11/22/2019	\$ 4,075,472.00	4.43%	25%
LTSE	12/11/2019	\$ 500,000.00	2.48%	25%
Caraway	2/3/2020	\$ 555,000.00	5.07%	25%
Authereum	2/4/2020	\$ 80,000.00	5.33%	25%

EquipmentShare	2/28/2020	\$ 235,000.00	6.70%	25%
EquipmentShare	2/28/2020	\$ 329,080.00	4.50%	25%
EquipmentShare	2/28/2020	\$ 216,200.00	3.07%	25%
EquipmentShare	2/28/2020	\$ 5,224,280.00	4.78%	25%
EquipmentShare	2/28/2020	\$ 628,500.00	3.98%	25%
EquipmentShare	2/28/2020	\$ 3,910,000.00	3.00%	25%
EquipmentShare	2/28/2020	\$ 4,276,760.00	5.11%	25%
EquipmentShare	2/28/2020	\$ 2,960,000.00	5.00%	25%
EquipmentShare	2/28/2020	\$ 1,970,000.00	2.35%	25%
Carta	4/2/2020	\$ 2,087,000.00	4.71%	25%
Carta	4/2/2020	\$ 890,140.00	6.50%	25%
Carta	4/2/2020	\$ 2,123,000.00	5.50%	25%
Carta	5/5/2020	\$ 1,227,000.00	4.07%	25%
SpaceX	5/12/2020	\$ 753,183.00	3.38%	25%
SpaceX	5/20/2020	\$ 1,598,415.00	5.35%	25%
Botkeeper	5/29/2020	\$ 1,000,000.23	5.36%	25%
Passport	6/30/2020	\$ 974,780.94	8.37%	25%
Passport	6/30/2020	\$ 627,000.47	6.29%	25%
EquipmentShare	7/15/2020	\$ 4,749,350.00	4.50%	25%
EquipmentShare	7/15/2020	\$ 2,000,650.00	6.24%	25%
Golden Hearts Gaming	7/29/2020	\$ 325,000.00	4.92%	25%
Philo	8/7/2020	\$ 500,000.00	6.00%	25%
Tailwind Sponsor LLC	8/20/2020	\$ 1,500,000.00	6.55%	25%
EquipmentShare	9/14/2020	\$ 6,368,246.00	7.78%	25%
EquipmentShare	9/14/2020	\$ 3,436,996.00	5.76%	25%
EquipmentShare	9/14/2020	\$ 2,038,992.00	7.76%	25%
EquipmentShare	9/14/2020	\$ 1,105,766.00	5.99%	25%
EquipmentShare	9/14/2020	\$ 9,100,000.00	4.00%	25%
EquipmentShare	10/2/2020	\$ 2,434,997.36	4.50%	25%
ShipRocket	10/5/2020	\$ 735,294.12	6.03%	25%
Rescale	10/23/2020	\$ 9,507,815.34	6.32%	25%
EquipmentShare	10/27/2020	\$ 1,000,000.00	6.97%	25%
Relativity	11/23/2020	\$ 6,879,338.12	5.93%	25%
Good Eggs	12/16/2020	\$ 499,999.34	4.92%	25%

Chingari (Equity)	12/29/2020	\$ 1,004,000.00	5.30%	25%
Rescale	1/5/2021	\$ 562,583.44	9.27%	25%
Pipe	1/6/2021	\$ 500,000.00	5.58%	25%
Accredible	1/15/2021	\$ 750,000.00	5.08%	25%
Carta	1/22/2021	\$ 709,901.03	6.00%	25%
Carta	1/25/2021	\$ 1,748,112.45	5.00%	25%
Carta	1/25/2021	\$ 537,361.01	5.11%	25%
Nanotronics	2/10/2021	\$ 1,698,400.00	3.34%	25%
Tailwind International Sponsor LLC	2/16/2021	\$ 1,000,000.00	6.41%	25%
Klarna	3/9/2021	\$ 14,893,316.88	5.39%	25%
dClimate	3/12/2021	\$ 1,369,051.00	6.36%	25%
dClimate	3/16/2021	\$ 354,000.00	6.37%	25%
School16	3/18/2021	\$ 281,000.00	6.93%	25%
Kafene	3/22/2021	\$ 1,198,974.11	1.86%	25%
Ordermark	3/26/2021	\$ 316,200.00	8.16%	25%
Klarna	4/23/2021	\$ 5,926,895.00	5.05%	25%
Sybil Capital Fund I-A, LP**	4/23/2021	\$ 326,400.00	7.09%	25%
AHP Investments, LP**	5/1/2021	\$ 50,000.00	7.09%	25%
Draft Ventures II, LP**	5/1/2021	\$ 54,196.00	7.09%	25%
Fund II, a series of Utsav Samani Investments, LP**	5/1/2021	\$ 480,000.00	7.09%	25%
Harry Hurst I, a series of Harry Hurst, LP**	5/1/2021	\$ 132,444.00	7.09%	25%
Root One, a series of iSeed SEA, LP**	5/1/2021	\$ 188,000.00	7.09%	25%
Stonebridge Alpha - 1, LP**	5/1/2021	\$ 228,000.00	7.09%	25%
Jetty	5/3/2021	\$ 48,000.00	7.09%	25%
Zoe Financial	5/3/2021	\$ 599,998.37	7.37%	25%
Begin	5/5/2021	\$ 18,000.00	7.09%	25%
Bit.Country	5/5/2021	\$ 150,000.00	7.09%	25%
Claystack	5/5/2021	\$ 100,000.00	7.09%	25%
SMBX	5/7/2021	\$ 48,225.80	7.09%	25%
Pipe	5/17/2021	\$ 20,068,731.67	5.79%	25%
Subspace	5/18/2021	\$ 200,000.00	5.00%	25%
QP - Fund II, a series of Todd & Rahul's Angel Deals, LP**	5/21/2021	\$ 173,600.00	7.09%	25%
Avalanche	5/25/2021	\$ 5,000,000.00	10.00%	25%

Pyth Network	5/25/2021	\$ 200,000.00	7.09%	25%
Analytical Space	5/27/2021	\$ 2,499,999.77	6.78%	25%
Kraken	5/28/2021	\$ 10,000,035.00	5.81%	25%
MotoRefi	6/1/2021	\$ 2,999,835.50	3.97%	25%
Rarible (Equity)	6/7/2021	\$ 333,330.55	7.09%	25%
Genies	6/18/2021	\$ 3,000,000.00	7.61%	25%
BlockSwap	6/25/2021	\$ 400,000.00	7.07%	25%
Customer.io	6/28/2021	\$ 28,000.00	7.09%	25%
Avalanche	7/1/2021	\$ 35,000,000.00	7.16%	25%
Multicoin Venture Fund II US, LP**	7/1/2021	\$ 480,000.00	7.09%	25%
Pontem	7/6/2021	\$ 100,000.00	10.00%	25%
HedgeHog	7/13/2021	\$ 150,000.00	7.09%	25%
Hedgehog	7/13/2021	\$ 400,100.00	4.29%	25%
Saber	7/13/2021	\$ 288,010.00	1.64%	25%
CoinFund Ventures Onshore QP LP**	7/14/2021	\$ 432,000.00	7.09%	25%
Rescale	7/19/2021	\$ 1,122,455.00	2.50%	25%
Skryse	7/29/2021	\$ 2,010,620.00	3.57%	25%
Plaid	7/30/2021	\$ 4,365,900.00	7.12%	25%
Rescale	8/6/2021	\$ 471,991.51	7.50%	25%
Portal Defi	8/9/2021	\$ 100,000.00	7.09%	25%
Plaid	8/13/2021	\$ 12,052,654.10	6.13%	25%
Chingari (Gari - Seed)	8/17/2021	\$ 1,000,000.00	10.00%	25%
Ufit	8/19/2021	\$ 250,000.00	10.00%	25%
DuraFi (Lolliswap) - First Round	8/25/2021	\$ 250,000.00	10.00%	25%
Star Atlas (ATLAS)	8/31/2021	\$ 250,000.00	10.00%	25%
Star Atlas (POLIS)	8/31/2021	\$ 250,000.00	10.00%	25%
Firefly Aerospace	9/1/2021	\$ 10,880,000.00	6.69%	25%
Chingari	9/7/2021	\$ 500,000.00	3.42%	25%
Humanode	9/7/2021	\$ 500,000.00	10.00%	25%
Relativity	9/8/2021	\$ 1,250,000.00	2.42%	25%
Dapper Labs	9/14/2021	\$ 5,033,984.18	7.55%	25%
Chingari (Equity)	9/14/2021	\$ 5,000,000.00	7.73%	25%
Turing	9/14/2021	\$ 188,780.00	5.00%	25%
Zebec Protocol	9/17/2021	\$ 600,000.00	3.26%	25%

Metalink	9/21/2021	\$ 300,000.00	10.00%	25%
Zebec Protocol	9/21/2021	\$ 500,000.00	10.00%	25%
Arcana	9/28/2021	\$ 250,000.00	10.00%	25%
OP Games	9/28/2021	\$ 100,000.00	10.00%	25%
Chingari (Gari - Private)	9/29/2021	\$ 2,000,000.00	10.00%	25%
Ratio Finance	9/29/2021	\$ 1,500,000.00	10.00%	25%
Supra Oracles (Pre-Seed)	9/29/2021	\$ 200,000.00	10.00%	25%
Backend Capital II LP**	9/30/2021	\$ 216,000.00	7.09%	25%
zk.Link	9/30/2021	\$ 1,500,000.00	10.00%	25%
Public	10/5/2021	\$ 999,990.00	4.21%	25%
Relativity	10/7/2021	\$ 2,275,918.80	5.00%	25%
Jet Protocol	10/8/2021	\$ 250,000.00	7.09%	25%
Squads	10/11/2021	\$ 80,000.00	7.09%	25%
Element Finance	10/12/2021	\$ 500,000.00	10.00%	25%
Chingari	10/13/2021	\$ 3,440,000.00	8.13%	25%
zk.Link	10/19/2021	\$ 500,000.00	4.53%	25%
Skryryse	10/21/2021	\$ 9,879,984.32	6.78%	25%
Kibo	10/24/2021	\$ 250,000.00	10.00%	25%
Kafene	10/25/2021	\$ 500,000.00	7.38%	25%
Axiom Space	10/26/2021	\$ 11,000,000.00	5.71%	25%
Monkeyball	10/26/2021	\$ 250,000.00	10.00%	25%
Nanotronics	11/2/2021	\$ 1,324,062.50	1.91%	25%
Versus	11/5/2021	\$ 88,022.39	7.09%	25%
Polygon	11/16/2021	\$ 5,000,000.00	10.00%	25%
Campground	11/19/2021	\$ 250,000.00	7.09%	25%
Campground	11/19/2021	\$ 250,000.00	10.00%	25%
Pods Finance	11/19/2021	\$ 300,000.00	10.00%	25%
Pods Finance	11/19/2021	\$ 88,000.00	7.09%	25%
Symbiosis	11/19/2021	\$ 500,000.00	10.00%	25%
Chingari (Equity)	11/30/2021	\$ 1,825,000.00	9.78%	25%
Arbol	12/1/2021	\$ 1,469,000.00	6.29%	25%
Blinkmoon	12/1/2021	\$ 500,000.00	10.00%	25%
Mojoverse	12/3/2021	\$ 300,000.00	10.00%	25%
Ratio Finance	12/3/2021	\$ 1,000,000.00	5.21%	25%

Nested Finance	12/7/2021	\$ 250,000.00	10.00%	25%
IQ Protocol	12/10/2021	\$ 250,000.00	10.00%	25%
Pocket Network	12/13/2021	\$ 1,870,000.00	10.00%	25%
Swing (Polkaswitch)	12/13/2021	\$ 2,000,000.00	10.00%	25%
goTenna Inc	12/17/2021	\$ 1,100,437.00	6.34%	25%
Astra	1/3/2022	\$ 1,000,000.00	10.00%	25%
IQ Protocol	1/3/2022	\$ 750,000.00	5.67%	25%
Nested Finance	1/4/2022	\$ 250,000.00	10.00%	25%
Polygon	1/4/2022	\$ 30,409,062.00	7.45%	25%
Polygon	1/5/2022	\$ 4,591,000.00	9.34%	25%
Supra Oracles (Seed)	1/7/2022	\$ 500,000.00	10.00%	25%
Kado Money	1/13/2022	\$ 250,000.00	7.09%	25%
Fonbank	1/24/2022	\$ 48,000.00	7.09%	25%
Hubble	1/26/2022	\$ 88,000.00	7.09%	25%
Hubble	1/27/2022	\$ 162,000.00	10.00%	25%
Metaplex	1/27/2022	\$ 720,000.00	1.19%	25%
Near Protocol	1/28/2022	\$ 20,519,463.96	6.46%	25%
Dexalot	2/4/2022	\$ 248,000.00	7.09%	25%
Dexalot	2/4/2022	\$ 502,000.00	10.00%	25%
PrePO	2/4/2022	\$ 250,000.00	10.00%	25%
Proof Of Learn	2/8/2022	\$ 650,000.00	10.00%	25%
Ubet	2/8/2022	\$ 250,000.00	10.00%	25%
The Tie	2/15/2022	\$ 48,000.00	7.09%	25%
Tempo Games (Avy Entertainment)	2/18/2022	\$ 2,000,000.00	10.00%	25%
Gunzilla	2/22/2022	\$ 1,880,000.00	2.39%	25%
Hike	2/25/2022	\$ 1,000,000.00	10.00%	25%
Supra Oracles	3/3/2022	\$ 400,000.00	3.36%	25%
Gunzilla NFTs	3/11/2022	\$ 500,000.00	10.00%	25%
Gunzilla NFTs	3/11/2022	\$ 248,000.00	7.35%	25%
Durafi (Lolliswap)	3/17/2022	\$ 1,000,000.00	10.00%	25%
Earth	3/18/2022	\$ 48,000.00	7.35%	25%
Rappi	3/18/2022	\$ 25,487,529.66	6.74%	25%
Flipside	3/25/2022	\$ 13,703,299.49	6.30%	25%
Snailtrail	3/30/2022	\$ 48,000.00	7.09%	25%

Snailtrail	3/30/2022	\$ 188,000.00	7.35%	25%
Incept (Private)	3/31/2022	\$ 200,000.00	10.00%	25%
Incept (Seed)	3/31/2022	\$ 300,000.00	10.00%	25%
Gamer Gains	4/1/2022	\$ 200,000.00	10.00%	25%
Snailtrail	4/1/2022	\$ 264,000.00	10.00%	25%
CoinDCX	4/4/2022	\$ 5,014,934.04	6.95%	25%
MetaEngine	4/4/2022	\$ 248,000.00	7.35%	25%
Privateer	4/4/2022	\$ 248,000.00	7.35%	25%
Amulet	4/12/2022	\$ 250,000.00	10.00%	25%
NotVC**	4/12/2022	\$ 168,000.00	7.35%	25%
SeriesFi	4/14/2022	\$ 1,000,000.00	3.83%	25%
GMI Computing	4/22/2022	\$ 400,000.00	7.35%	25%
Ufit	4/27/2022	\$ 500,000.00	10.00%	25%
Galaxy Eco	5/3/2022	\$ 50,000.00	10.00%	25%
Busha	5/10/2022	\$ 400,000.00	7.35%	25%
Utila	5/17/2022	\$ 30,002.12	7.35%	25%
Blocklords	5/23/2022	\$ 250,000.00	10.00%	25%
Trading Strategy (Market Software Limited)	5/23/2022	\$ 250,000.00	10.00%	25%
Magpie	5/31/2022	\$ 148,000.00	7.35%	25%
Oasys	6/3/2022	\$ 1,000,000.00	10.00%	25%
Astaria	6/6/2022	\$ 250,000.00	10.00%	25%
Fandom	6/9/2022	\$ 50,000.00	7.35%	25%
Albedo	6/13/2022	\$ 1,554,998.44	3.74%	25%
Moonray	6/23/2022	\$ 500,000.00	10.00%	25%
GoGoPool	6/24/2022	\$ 150,500.00	7.35%	25%
GoGoPool	6/24/2022	\$ 500,500.00	10.00%	25%
Merkle Science	6/24/2022	\$ 1,000,131.00	6.05%	25%
Oasys	6/28/2022	\$ 4,000,000.00	5.16%	25%
Zed Run (Future Future)	7/5/2022	\$ 1,000,000.00	10.00%	25%
Firefly Aerospace	7/7/2022	\$ 6,619,740.00	1.76%	25%
Gnosis	7/8/2022	\$ 1,000,000.00	10.00%	25%
Magic Square	7/8/2022	\$ 500,000.00	10.00%	25%
Menthol Protocol	7/8/2022	\$ 500,000.00	10.00%	25%
BidsNFT	7/15/2022	\$ 250,000.00	10.00%	25%

OP3N (EST MEDIA HOLDINGS)	7/15/2022	\$ 1,000,499.35	10.00%	25%
Comm Technologies	7/18/2022	\$ 148,497.16	7.35%	25%
Double Jump	8/5/2022	\$ 1,100,000.00	1.16%	25%
Revelator	8/12/2022	\$ 1,000,000.00	10.00%	25%
B&J Studios	8/19/2022	\$ 147,997.26	7.35%	25%
Firefly Aerospace	8/19/2022	\$ 5,000,000.00	6.52%	25%
Axiom Space	8/22/2022	\$ 495,000.00	2.37%	25%
FOMO Pay	8/22/2022	\$ 500,000.00	7.35%	25%
Steer Protocol	9/20/2022	\$ 250,000.00	10.00%	25%
Obscuro	9/21/2022	\$ 250,000.00	10.00%	25%
Array Labs	9/26/2022	\$ 250,000.00	7.35%	25%
FARE (Fareplay)	9/30/2022	\$ 500,000.00	10.00%	25%
Humanode	10/6/2022	\$ 25,000.00	10.00%	25%
Nibiru (MTRX Services Ltd.)	10/6/2022	\$ 1,000,000.00	10.00%	25%
Petra	10/27/2022	\$ 811,099.89	4.86%	25%
Cupcake Studios	11/1/2022	\$ 37,000.00	7.35%	25%
Raindrop Studios	11/1/2022	\$ 18,500.00	7.35%	25%
York Space Systems	11/14/2022	\$ 4,520,500.00	3.97%	25%
Shima Capital LLC**	12/5/2022	\$ 248,000.00	7.35%	25%
TruFin	12/12/2022	\$ 250,000.00	10.00%	25%
Fund II, A Series of WV, L.P.**	12/16/2022	\$ 440,000.00	7.35%	25%
Galaxy Fund I, L.P.**	12/16/2022	\$ 60,000.00	7.35%	25%
Ryan Delk Fund III**	12/16/2022	\$ 248,000.00	7.35%	25%
Shrug IV-A LP	1/6/2023	\$ 140,000.00	7.35%	25%
Backend Capital II, LP	1/18/2023	\$ 180,000.00	7.35%	25%
Multicoine Venture Fund III US LP	1/18/2023	\$ 125,000.00	7.35%	25%
Sphere	2/21/2023	\$ 250,000.00	10.00%	25%
K2 Space	2/28/2023	\$ 1,499,999.89	2.37%	25%
NoRamp	2/28/2023	\$ 50,000.00	10.00%	25%
Firefly Aerospace	3/27/2023	\$ 2,478,000.00	10.00%	25%
Firefly Aerospace	3/27/2023	\$ 2,691,400.00	5.03%	25%
Axiom Space	3/30/2023	\$ 4,741,850.00	6.25%	25%
Asymmetry	4/18/2023	\$ 500,000.00	10.00%	25%
Jiritsu	5/4/2023	\$ 400,000.00	10.00%	25%

Laddercaster	5/4/2023	\$ 250,000.00	10.00%	25%
Gunzilla	5/16/2023	\$ 1,400,372.34	1.67%	25%
goTenna Inc	5/30/2023	\$ 499,999.84	6.52%	25%
Self ID	6/7/2023	\$ 49,999.90	7.35%	25%
K2 Space	6/14/2023	\$ 500,000.00	6.52%	25%
Axiom Space	8/1/2023	\$ 6,310,661.85	5.75%	25%
Gunzilla	8/9/2023	\$ 2,903,724.00	5.14%	25%

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