

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

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SECURITIES AND EXCHANGE COMMISSION, :	:
:	:
Plaintiff, :	:
:	:
-v- :	No. 1:22-cv-03897-LAK
:	:
STRAIGHTPATH VENTURE PARTNERS LLC, :	:
STRAIGHTPATH MANAGEMENT LLC, :	:
BRIAN K. MARTINSEN, :	:
MICHAEL A. CASTILLERO, :	:
FRANCINE A. LANAIA, and :	:
ERIC D. LACHOW, :	:
:	:
Defendants. :	:
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**RECEIVER’S REPORT OF THIRD SCOPELY DISTRIBUTION
AND FIRST RUBRIK SILO DISTRIBUTION**

In accordance with the Receiver’s Plan of Distribution [Dkt. 368-1] (the “**Plan**”)¹, which the Court approved on November 26, 2024 [Dkt. 408], Melanie L. Cyganowski, the receiver (the “**Receiver**”) for the Receivership Entities², hereby submits this report (the “**Report**”) summarizing the Receiver’s: (i) third distribution of the Scopely Silo Component in the amount of \$1,143,861.50 to Scopely Silo Investors that did not receive a prior Scopely distribution (the “**Third Scopely Distribution**”); and (ii) the Receiver’s first distribution of the Rubrik Silo Component in the amount of \$11,968,310.31 to Rubrik Silo Investors, in each instance, to the extent Scopely Silo Investors and Rubrik Silo Investors, as applicable, delivered a properly completed Form W-9 or Form W-8 to the Receiver by the deadline set by the Receiver.

¹ Nothing herein is intended to or shall in any way modify or amend the Plan. Capitalized terms used herein are not necessarily consistent with the terms defined in the Plan.

² The “**Receivership Entities**” include, collectively, StraightPath Venture Partners LLC, StraightPath Management LLC, SP Ventures Fund LLC, SP Ventures Fund 2 LLC, SP Ventures Fund 3 LLC, SP Ventures Fund 4 LLC, SP Ventures Fund 5 LLC, SP Ventures Fund 6 LLC, SP Ventures Fund 7 LLC, SP Ventures Fund 8 LLC, SP Ventures Fund 9.

I. The First Wave and Second Wave Scopely Distributions

The Receivership received cash proceeds from the Scopely Buyout in the aggregate amount of \$15,121,266.53 (the “***Scopely Cash Proceeds***”). As previously reported in the “Receiver’s Report of First Scopely Distribution on January 31, 2025” (the “***First Scopely Report***”) [Dkt. 450 at Exhibit A], after deduction of Reserves in the total amount of \$4,569,672.15, the total amount of Scopely Cash Proceeds that was available for distribution as of January 31, 2025 was \$10,551,594.38 (the “***Distributable Scopely Cash***”). Based on the current Reserve amounts, the *pro rata* distribution to Scopely Silo Investors is estimated to be approximately 45% of each Allowed Scopely Interest (the “***Scopely Recovery Percentage***”).³ Pursuant to the Plan, only Scopely Silo Investors holding Allowed Interests in Class 3 of the Plan (“***Class 3***”) are entitled to receive any distribution on account of Scopely.

On January 31, 2024 and commencing on March 21, 2025 and continuing through April 1, 2025, the Receiver distributed \$8,545,115.24 (the “***First Scopely Distribution***” and the “***Second Scopely Distribution***”, respectively) to Class 3 Scopely Silo Investors that provided properly completed Forms W-8/W-9 by the deadlines set by the Receiver (the “***First Wave Scopely Silo Investors***” and “***Second Wave Scopely Silo Investors***”, respectively.)

A. The Third Scopely Distribution

In the Receiver’s “Notice of the Third Scopely Distribution and First Rubrik Distribution” (the “***Scopely and Rubrik Notice***”) [Dkt. 485], the Receiver reported her intent to make a further distribution from the remaining Distributable Scopely Cash to Class 3 Scopely Silo Investors that (i) did not receive a distribution in the First Scopely Distribution or the Second Scopely

³ The Scopely Recovery Percentage could increase depending on the resolution of Disputed Interests related to Scopely that form the basis of a portion of the Reserves.

Distribution and (ii) delivered to the Receiver properly completed Forms W-9 or Forms W-8, as applicable, by May 9, 2025 (or such other deadline to which the Receiver agreed) (the “***Third Wave Scopely Silo Investors***”).

On May 16, 2025, the Receiver sent checks or scheduled wire transfers⁴ to the Third Wave Scopely Silo Investors for a total distribution of \$1,143,861.50 (the “***Third Scopely Distribution***”). The amount of cash that was distributed in the Third Scopely Distribution to each Third Wave Scopely Silo Investors is set forth at Exhibit A to this Report.

B. Future Scopely Distributions

To date, the Receiver has distributed or is scheduled to distribute \$9,688,976.74⁵ of the Distributable Scopely Cash, or almost 90% of the Distributable Scopely Cash. Approximately \$1,538,414.38 remains to be distributed. The Receiver will endeavor to distribute the balance of Distributable Scopely Cash as soon as possible to those Class 3 Scopely Silo Investors that have not yet received a Scopely Silo Distribution (the “***Remaining Scopely Silo Investors***”). However, many of the Remaining Scopely Silo Investors have not provided the Receiver with Forms W-9 or Forms W-8, as applicable, or have provided incomplete or otherwise deficient forms. Before the Receiver can make any distribution under the Plan to an Investor, the Investor is required to provide the Receiver with a properly completed Form W-9 and /or Form W-8. The Scopely Silo distributions of Remaining Scopely Silo Investors that have failed to provide the Receiver with properly completed Forms W-9 or Forms W-8, as applicable, are subject to forfeiture in accordance with the Plan. **The Receiver urges all Investors to promptly submit properly completed Forms W-9 or Forms W-8, as applicable.**

⁴ Certain wire transfers have not been scheduled or sent because the Receivership Team is awaiting wire instructions or it has been unable to confirm the wire instructions which have been received.

⁵ This percentage may be subject to change. *See* footnote 4.

The Receiver will provide further notice as soon as possible concerning future distributions including the timing of further distributions to Remaining Scopely Silo Investors.

II. Rubrik Distribution

As previously reported in the Scopely and Rubrik Notice, on or about April 25, 2024 Rubrik Inc. “went public”. Following a “lock-up” period during which the Receiver could not sell the Receivership’s shares in Rubrik, the Receivership sold its Rubrik shares and received cash proceeds in the aggregate amount of \$68,526,597.76 (the “***Rubrik Cash Proceeds***”). After deduction of Reserves in the amount of \$35,687,818.74, the total amount of Rubrik Cash Proceeds that was available for distribution as of May 23, 2025 was \$32,838,779.02 (the “***Distributable Rubrik Cash***”). Of the total Distributable Rubrik Cash, the amount to be distributed to Class 3 Rubrik Silo Investors is \$14,023,531.07 (the “***Rubrik Silo Distributable Amount***”) and the amount to be distributed under the Rubrik Pot Component is \$18,815,247.95 (the “***Rubrik Distributable Pot Amount***”).

A. The First Rubrik Distribution

In the Scopely and Rubrik Notice, the Receiver advised that Class 3 Rubrik Silo Investors that delivered properly completed Forms W-9 or Forms W-8, as applicable, by May 9, 2025 (or such other deadline to which the Receiver agreed) would be sent distributions on or about May 23, 2025 on account of those Class 3 Allowed Rubrik Interests (the “***First Wave Rubrik Silo Investors***”).

On or about May 23, 2025, the Receiver mailed checks or issued (or scheduled) wire transfers⁶ to the First Wave Rubrik Silo Investors in the total amount of \$11,968,310.31 (the “***First***”).

⁶ Certain wire transfers have not been scheduled or sent because the Receivership Team is awaiting wire instructions or it has been unable to confirm the wire instructions which have been received.

Rubrik Distribution”). The amount of cash that was distributed in the First Rubrik Distribution to each First Wave Rubrik Silo Investor is set forth at Exhibit B to this Report.

B. Future Rubrik Distributions

To date, of the total Rubrik Silo Distributable Amount, the Receiver has distributed or is scheduled to distribute \$11,968,310.31⁷, or approximately 85% of the total, with \$2,055,220.77 remaining. The Receiver will endeavor to distribute the \$2,055,220.77 as soon as possible to those Class 3 Rubrik Silo Investors that have not yet received a Rubrik Silo Distribution (the “***Remaining Rubrik Silo Investors***”). However, many of the Remaining Rubrik Silo Investors have not provided the Receiver with a properly completed Form W-9 and/or Form W-8, as applicable. Additionally, the Rubrik Distributable Pot Amount will be distributed to all Investors and Claimants on a *pro rata* basis under the Rubrik Pot Component. However, many of the Investors and/or Claimants have not provided the Receiver with properly completed Forms W-9 or Forms W-8, as applicable. As noted, before the Receiver can make any distribution under the Plan to an Investor or a Claimant, the Investor and/or Claimant is required to provide the Receiver with a properly completed Form W-9 and/or Form W-8, as applicable. **The Receiver urges all Investors to promptly submit properly completed Forms W-9 or Forms W-8, as applicable.**

Dated: May 29, 2025
New York, New York

OTTERBOURG P.C.

By: /s/ Erik B. Weinick
Erik B. Weinick
Alexandra Cosio-Marron
230 Park Avenue
New York, NY 10169
(212) 661-9100
Email: eweinick@otterbourg.com
Counsel for Melanie L. Cyganowski,
as Court-Appointed Receiver

⁷ See footnote 7.

Exhibit A

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP0010	\$ 15,000.00	\$ -	\$ 6,716.04	\$ -
LP0014	1,240,000.00	555,192.38	-	-
LP0017	50,000.00	-	22,386.79	-
LP0023	10,000.00	4,477.36	-	-
LP0030	42,000.00	18,804.90	-	-
LP0060	75,000.00	33,580.18	-	-
LP0090	131,947.50	-	59,077.62	-
LP0102	65,000.00	29,102.83	-	-
LP0103	50,000.00	-	-	22,386.79
LP0106	25,000.00	11,193.39	-	-
LP0110	20,000.00	-	8,954.72	-
LP0123	65,000.00	-	29,102.83	-
LP0128	50,000.00	22,386.79	-	-
LP0138	2,886,460.96	1,292,371.89	-	-
LP0147	26,880.00	-	-	-
LP0150	46,325.00	-	20,741.36	-
LP0153	32,500.00	-	-	14,551.41
LP0156	32,520.00	-	-	14,560.37
LP0162	20,400.00	-	9,133.81	-
LP0163	139,500.00	-	62,459.14	-
LP0164	42,250.00	18,916.84	-	-
LP0165	50,000.00	22,386.79	-	-
LP0170	218,000.00	-	97,606.40	-
LP0174	270,000.00	120,888.66	-	-
LP0179	20,400.00	-	9,133.81	-
LP0190	16,000.00	-	7,163.77	-
LP0193	40,170.00	-	17,985.55	-
LP0194	25,500.00	-	-	-
LP0215	50,000.00	-	22,386.79	-
LP0230	25,500.00	-	-	11,417.26
LP0241	34,000.00	-	15,223.02	-
LP0250	50,000.00	-	22,386.79	-
LP0258	10,000.00	4,477.36	-	-
LP0271	20,000.00	-	8,954.72	-
LP0284	50,000.00	-	22,386.79	-
LP0287	150,000.00	-	-	67,160.37
LP0288	50,000.00	-	-	22,386.79
LP0310	9,300.00	4,163.94	-	-

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Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP0320	100,000.00	44,773.58	-	-
LP0328	27,495.00	-	-	-
LP0334	214,050.00	-	-	95,837.85
LP0338	43,500.00	19,476.51	-	-
LP0340	50,000.00	22,386.79	-	-
LP0345	20,000.00	8,954.72	-	-
LP0348	8,500.00	3,805.75	-	-
LP0369	25,000.00	11,193.39	-	-
LP0370	195,000.00	87,308.48	-	-
LP0393	100,000.00	-	44,773.58	-
LP0400	150,000.00	67,160.37	-	-
LP0404	21,500.00	-	9,626.32	-
LP0409	25,000.00	-	-	11,193.39
LP0412	58,000.00	-	-	-
LP0415	108,290.00	-	-	-
LP0422	15,015.00	-	6,722.75	-
LP0425	102,000.00	45,669.05	-	-
LP0438	42,250.00	18,916.84	-	-
LP0444	976,124.00	437,045.66	-	-
LP0450	19,500.00	8,730.85	-	-
LP0462	52,000.00	23,282.26	-	-
LP0468	777,140.00	-	-	-
LP0481	30,940.00	13,852.95	-	-
LP0487	27,000.00	-	12,088.87	-
LP0488	40,000.00	-	17,909.43	-
LP0494	20,000.00	-	8,954.72	-
LP0516	54,000.00	24,177.73	-	-
LP0521	50,000.00	-	-	22,386.79
LP0532	15,000.00	6,716.04	-	-
LP0537	130,016.00	-	58,212.82	-
LP0542	25,000.00	-	-	11,193.39
LP0547	50,000.00	22,386.79	-	-
LP0549	75,000.00	-	33,580.18	-
LP0556	835,294.00	-	-	-
LP0558	26,975.00	12,077.67	-	-
LP0568	25,000.00	-	11,193.39	-
LP0571	44,720.00	-	-	-
LP0575	42,500.00	-	19,028.77	-

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Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP0576	15,000.00	-	6,716.04	-
LP0580	64,000.00	28,655.09	-	-
LP0584	21,600.00	-	9,671.09	-
LP0592	20,000.00	-	8,954.72	-
LP0593	42,500.00	19,028.77	-	-
LP0595	40,000.00	-	17,909.43	-
LP0601	50,000.00	22,386.79	-	-
LP0614	50,000.00	22,386.79	-	-
LP0617	29,750.00	-	13,320.14	-
LP0640	16,000.00	7,163.77	-	-
LP0643	40,000.00	-	17,909.43	-
LP0645	25,025.00	-	-	11,204.59
LP0666	42,500.00	-	-	19,028.77
LP0678	25,075.00	11,226.98	-	-
LP0684	54,405.00	-	24,359.07	-
LP0688	73,750.00	-	-	-
LP0690	108,000.00	48,355.47	-	-
LP0699	330,000.00	147,752.81	-	-
LP0701	20,020.00	8,963.67	-	-
LP0727	25,000.00	5,596.70	-	5,596.70
LP0732	25,500.00	11,417.26	-	-
LP0733	58,500.00	26,192.54	-	-
LP0736	42,250.00	18,916.84	-	-
LP0738	21,250.00	9,514.39	-	-
LP0758	30,000.00	13,432.07	-	-
LP0761	64,800.00	-	-	-
LP0782	25,000.00	-	-	11,193.39
LP0784	75,000.00	33,580.18	-	-
LP0789	47,645.00	-	-	21,332.37
LP0802	85,020.00	38,066.50	-	-
LP0806	127,500.00	57,086.31	-	-
LP0807	18,200.00	-	-	-
LP0810	162,000.00	72,533.20	-	-
LP0829	25,000.00	-	11,193.39	-
LP0851	60,000.00	26,864.15	-	-
LP0875	255,000.00	114,172.63	-	-
LP0882	40,000.00	-	-	17,909.43
LP0884	50,000.00	22,386.79	-	-

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Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP0895	250,000.00	-	-	-
LP0903	15,000.00	-	-	-
LP0904	42,500.00	19,028.77	-	-
LP0931	540,000.00	-	241,777.33	-
LP0932	25,000.00	-	11,193.39	-
LP0950	325,000.00	-	145,514.13	-
LP0968	50,000.00	22,386.79	-	-
LP0975	111,865.00	-	-	50,085.96
LP0990	305,000.00	136,559.42	-	-
LP0998	52,195.00	-	23,369.57	-
LP1005	65,000.00	29,102.83	-	-
LP1010	20,000.00	-	8,954.72	-
LP1047	75,000.00	-	-	-
LP1049	46,750.00	-	-	-
LP1060	20,000.00	8,954.72	-	-
LP1064	42,500.00	-	19,028.78	-
LP1070	325,000.00	-	145,514.13	-
LP1073	35,000.00	15,670.75	-	-
LP1082	25,000.00	11,193.39	-	-
LP1105	80,000.00	-	35,818.86	-
LP1113	75,000.00	-	33,580.18	-
LP1135	65,960.00	-	29,532.65	-
LP1140	24,500.00	10,969.53	-	-
LP1155	35,000.00	-	15,670.75	-
LP1158	54,000.00	24,177.73	-	-
LP1176	125,000.00	-	55,966.97	-
LP1183	48,750.00	-	-	21,827.12
LP1186	21,500.00	-	-	-
LP1207	21,600.00	9,671.09	-	-
LP1208	108,000.00	-	-	-
LP1225	70,655.00	-	-	31,634.77
LP1239	85,000.00	-	38,057.54	-
LP1240	42,900.00	-	19,207.87	-
LP1242	114,985.00	51,482.90	-	-
LP1254	22,270.00	-	-	-
LP1257	85,000.00	38,057.54	-	-
LP1264	20,000.00	-	8,954.72	-
LP1276	25,500.00	-	11,417.26	-

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP1283	100,100.00	-	-	44,818.35
LP1295	32,500.00	14,551.41	-	-
LP1317	15,000.00	-	6,716.04	-
LP1335	108,000.00	-	-	48,355.47
LP1336	17,000.00	7,611.51	-	-
LP1347	70,000.00	-	-	-
LP1356	10,000.00	4,477.36	-	-
LP1363	32,500.00	14,551.41	-	-
LP1377	540,000.00	241,777.32	-	-
LP1380	25,000.00	11,193.39	-	-
LP1392	53,179.00	-	-	-
LP1399	38,000.00	-	-	17,013.96
LP1425	22,100.00	-	-	9,894.96
LP1435	50,000.00	22,386.79	-	-
LP1441	83,980.00	-	37,600.85	-
LP1475	32,000.00	14,327.55	-	-
LP1477	25,500.00	-	-	-
LP1483	130,845.00	58,583.99	-	-
LP1492	52,000.00	-	-	23,282.26
LP1494	65,000.00	-	-	-
LP1519	19,000.00	-	8,506.98	-
LP1547	330,000.00	-	147,752.81	-
LP1556	19,500.00	-	8,730.85	-
LP1572	30,000.00	-	13,432.07	-
LP1596	52,345.00	-	23,436.73	-
LP1601	20,000.00	-	8,954.72	-
LP1610	51,000.00	-	-	22,834.53
LP1613	15,000.00	-	6,716.04	-
LP1614	25,000.00	-	11,193.39	-
LP1638	150,000.00	-	67,160.37	-
LP1646	85,000.00	-	38,057.54	-
LP1657	65,000.00	29,102.83	-	-
LP1672	25,000.00	11,193.39	-	-
LP1699	28,020.00	12,545.56	-	-
LP1703	51,000.00	-	22,834.53	-
LP1716	21,245.00	-	-	-
LP1755	56,400.00	-	25,252.30	-
LP1756	17,300.00	-	7,745.83	-

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP1781	40,000.00	-	17,909.43	-
LP1794	195,000.00	-	-	87,308.48
LP1807	35,000.00	-	15,670.75	-
LP1810	26,000.00	-	11,641.13	-
LP1811	21,600.00	9,671.09	-	-
LP1815	21,250.00	-	9,514.39	-
LP1850	144,500.00	64,697.82	-	-
LP1852	42,499.90	-	19,028.73	-
LP1854	65,000.00	29,102.83	-	-
LP1866	25,000.00	11,193.39	-	-
LP1869	19,500.00	8,730.85	-	-
LP1872	15,000.00	6,716.04	-	-
LP1874	30,000.00	13,432.07	-	-
LP1876	22,750.00	-	-	10,185.99
LP1910	70,000.00	-	-	31,341.51
LP1912	400,000.00	179,094.32	-	-
LP1918	25,000.00	-	11,193.39	-
LP1919	22,000.00	-	-	9,850.19
LP1930	24,000.00	10,745.66	-	-
LP1933	32,500.00	-	-	14,551.41
LP1936	52,455.00	-	23,485.98	-
LP1939	65,000.00	-	-	-
LP1943	200,000.00	89,547.16	-	-
LP1946	25,000.00	-	-	-
LP1951	170,000.00	38,057.54	-	-
LP1953	20,000.00	-	8,954.72	-
LP1959	40,625.00	-	-	-
LP1967	126,165.00	56,488.59	-	-
LP1969	19,500.00	-	-	-
LP1980	25,000.00	11,193.39	-	-
LP1984	10,000.00	2,238.69	-	2,238.68
LP1995	25,000.00	-	-	-
LP2000	139,349.00	-	-	-
LP2021	50,000.00	-	22,386.79	-
LP2027	22,750.00	10,185.99	-	-
LP2033	42,500.00	-	19,028.77	-
LP2052	21,600.00	9,671.09	-	-
LP2057	432,000.00	193,421.86	-	-

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP2063	100,000.00	-	-	-
LP2086	25,000.00	11,193.39	-	-
LP2090	20,250.00	9,066.65	-	-
LP2096	216,000.00	96,710.93	-	-
LP2104	65,000.00	29,102.83	-	-
LP2119	19,500.00	-	-	8,730.85
LP2128	24,960.00	11,175.49	-	-
LP2129	65,000.00	-	-	29,102.83
LP2133	25,000.00	11,193.39	-	-
LP2145	25,330.00	-	11,341.15	-
LP2149	33,000.00	-	-	-
LP2159	100,000.00	44,773.58	-	-
LP2197	45,695.00	20,459.29	-	-
LP2208	50,000.00	-	22,386.79	-
LP2218	25,000.00	11,193.39	-	-
LP2224	519,365.00	-	-	232,538.30
LP2238	16,419.00	-	-	7,351.37
LP2244	22,500.00	10,074.06	-	-
LP2246	32,500.00	14,551.41	-	-
LP2256	30,000.00	-	13,432.07	-
LP2262	20,000.00	-	8,954.72	-
LP2287	30,225.00	13,532.81	-	-
LP2312	32,500.00	14,551.41	-	-
LP2317	21,600.00	-	-	9,671.09
LP2327	24,000.00	10,745.66	-	-
LP2332	61,455.00	-	27,515.60	-
LP2334	25,925.00	-	-	11,607.55
LP2335	42,500.00	19,028.77	-	-
LP2337	14,185.00	-	6,351.13	-
LP2342	65,000.00	-	-	29,102.82
LP2352	34,000.00	15,223.02	-	-
LP2368	20,000.00	-	-	-
LP2373	25,000.00	-	-	11,193.39
LP2416	100,000.00	-	44,773.58	-
LP2424	26,000.00	11,641.13	-	-
LP2455	30,260.00	13,548.49	-	-
LP2467	72,020.00	16,122.97	16,122.97	-
LP2474	25,500.00	-	11,417.26	-

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely	Third Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]	Distribution Amount [3]
LP2475	990,000.00	-	443,258.44	-
LP2479	50,000.00	-	-	-

-
- [1] Investor Identification Numbers may receive more than one check per distribution if the Investor Identification Number represents more than one individual and/or entity that historically received Schedule K-1 tax forms from the StraightPath Entities.
- [2] The total amount of Allowed Interests and the corresponding amount of Distributable Scopely Cash are both subject to change depending on the outcome of certain Disputed Interests.
- [3] Only a Scopely Silo Investors that delivered a properly completed Form W-9 or Form W-8 by the deadline for either the First Scopely Distribution, Second Scopely Distribution or Third Scopely Distribution received a distribution. Certain wire transfer distributions might still be in process.

Exhibit B

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification		First Rubrik Distribution	
Number [1]	Allowed Interest		Amount
LP0003	\$ 16,500.00	\$	5,421.73
LP0005	32,000.00		10,514.86
LP0009	25,000.00		8,214.74
LP0012	50,000.00		16,429.48
LP0014	2,160,000.00		709,753.25
LP0018	62,500.00		20,536.84
LP0021	50,000.00		-
LP0023	20,000.00		6,571.79
LP0034	50,000.00		16,429.47
LP0038	26,000.00		8,543.33
LP0041	10,000.00		3,285.89
LP0052	44,576.00		-
LP0053	40,300.00		13,242.16
LP0054	25,000.00		8,214.74
LP0059	10,036.00		-
LP0060	50,000.00		16,429.47
LP0061	49,995.00		-
LP0068	161,096.00		52,934.45
LP0070	50,000.00		16,429.47
LP0073	31,200.00		10,251.99
LP0075	26,000.00		8,543.33
LP0076	75,000.00		24,644.21
LP0077	32,500.00		-
LP0078	32,500.00		10,679.16
LP0084	100,000.00		32,858.95
LP0087	26,000.00		8,543.33
LP0105	15,000.00		4,928.84
LP0106	25,000.00		8,214.74
LP0109	20,000.00		6,571.79
LP0115	26,000.00		8,543.33
LP0124	20,000.00		6,571.79
LP0128	100,000.00		32,858.95
LP0130	26,000.00		8,543.33
LP0135	55,000.00		18,072.42
LP0136	100,000.00		32,858.95
LP0137	14,500.00		4,764.55

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP0138	4,460,455.00	1,465,658.46
LP0142	45,500.00	14,950.82
LP0144	27,000.00	8,871.92
LP0150	43,680.00	14,352.79
LP0151	58,000.00	19,058.19
LP0152	130,000.00	42,716.63
LP0155	91,000.00	29,901.64
LP0156	20,000.00	6,571.79
LP0162	59,800.00	19,649.65
LP0168	19,500.00	6,407.49
LP0170	156,000.00	51,259.96
LP0176	65,000.00	21,358.32
LP0179	20,280.00	6,663.79
LP0184	25,000.00	-
LP0188	135,000.00	44,359.58
LP0195	312,000.00	102,519.91
LP0196	50,000.00	-
LP0205	11,550.00	3,795.21
LP0207	64,750.00	21,276.17
LP0209	26,000.00	-
LP0210	25,000.00	8,214.74
LP0211	50,000.00	16,429.47
LP0212	25,000.00	8,214.74
LP0216	26,000.00	-
LP0229	42,500.00	13,965.05
LP0231	30,000.00	9,857.68
LP0233	99,020.00	32,536.93
LP0234	50,000.00	16,429.47
LP0248	65,000.00	-
LP0250	161,304.00	53,002.80
LP0255	75,000.00	24,644.21
LP0258	20,000.00	6,571.79
LP0271	20,000.00	6,571.79
LP0273	100,000.00	32,858.95
LP0274	157,000.00	51,588.55
LP0284	50,000.00	16,429.47

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP0287	50,000.00	16,429.47
LP0291	99,840.00	32,806.37
LP0304	25,000.00	8,214.74
LP0310	100,000.00	32,858.95
LP0317	21,000.00	6,900.38
LP0320	100,000.00	32,858.95
LP0326	78,000.00	25,629.98
LP0332	34,940.00	-
LP0337	50,000.00	16,429.47
LP0338	25,000.00	8,214.74
LP0348	5,200.00	1,708.67
LP0353	39,994.00	-
LP0360	25,000.00	-
LP0362	32,500.00	10,679.16
LP0364	27,000.00	8,871.92
LP0391	50,000.00	-
LP0396	75,000.00	-
LP0402	25,000.00	8,214.74
LP0404	26,000.00	8,543.33
LP0409	25,000.00	8,214.74
LP0412	82,500.00	-
LP0413	49,000.00	-
LP0414	25,000.00	8,214.74
LP0421	50,000.00	16,429.47
LP0425	52,000.00	17,086.65
LP0428	150,000.00	-
LP0434	25,000.00	-
LP0437	65,000.00	-
LP0441	26,000.00	-
LP0446	26,000.00	8,543.33
LP0447	100,000.00	-
LP0449	26,000.00	8,543.33
LP0453	26,000.00	8,543.33
LP0456	50,000.00	-
LP0462	32,500.00	10,679.16
LP0468	49,500.00	-

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP0471	20,000.00	6,571.79
LP0475	50,000.00	16,429.47
LP0481	42,900.00	14,096.49
LP0483	14,980.00	-
LP0484	17,550.00	5,766.75
LP0488	50,000.00	16,429.47
LP0494	20,000.00	6,571.79
LP0499	10,032.00	3,296.41
LP0502	100,000.00	32,858.95
LP0503	50,000.00	16,429.47
LP0509	25,000.00	-
LP0512	26,000.00	8,543.33
LP0514	19,500.00	6,407.49
LP0515	25,025.00	-
LP0531	30,000.00	9,857.68
LP0534	32,500.00	10,679.16
LP0537	49,500.00	16,265.18
LP0539	75,000.00	24,644.21
LP0547	25,000.00	8,214.74
LP0549	400,000.00	131,435.79
LP0559	325,000.00	106,791.58
LP0579	52,000.00	17,086.65
LP0588	19,800.00	6,506.07
LP0593	104,000.00	34,173.30
LP0604	33,000.00	10,843.45
LP0605	106,428.00	34,971.12
LP0614	27,500.00	9,036.21
LP0620	32,500.00	5,339.58
LP0628	500,000.00	164,294.73
LP0629	25,000.00	-
LP0631	104,250.00	34,255.45
LP0638	25,000.00	8,214.74
LP0643	15,028.00	4,938.04
LP0648	28,000.00	9,200.51
LP0651	25,000.00	8,214.74
LP0656	59,000.00	19,386.78

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP0662	25,000.00	8,214.74
LP0663	25,025.00	8,222.95
LP0667	310,000.00	-
LP0668	187,525.00	61,618.74
LP0670	33,000.00	10,843.45
LP0677	19,800.00	6,506.08
LP0678	24,895.00	8,180.23
LP0683	15,015.00	4,933.77
LP0689	50,000.00	16,429.47
LP0690	104,000.00	34,173.30
LP0701	26,000.00	8,543.33
LP0709	66,000.00	21,686.90
LP0713	50,000.00	16,429.47
LP0721	25,000.00	-
LP0722	44,000.00	-
LP0727	25,000.00	8,214.74
LP0731	25,000.00	8,214.74
LP0748	75,000.00	-
LP0750	17,500.00	5,750.32
LP0753	22,750.00	7,475.41
LP0758	30,000.00	9,857.68
LP0761	52,000.00	17,086.65
LP0766	77,805.00	25,565.90
LP0776	250,000.00	82,147.37
LP0781	44,464.00	14,610.40
LP0783	10,036.00	3,297.72
LP0784	100,000.00	32,858.95
LP0789	39,000.00	12,814.99
LP0797	25,000.00	-
LP0802	167,500.00	55,038.74
LP0805	40,000.00	13,143.58
LP0806	104,000.00	34,173.30
LP0810	52,500.00	17,250.95
LP0815	20,030.00	-
LP0817	15,000.00	4,928.84
LP0819	555,000.00	182,367.15

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP0822	182,000.00	59,803.28
LP0826	25,000.00	8,214.74
LP0828	60,476.00	-
LP0829	97,500.00	32,037.47
LP0833	25,000.00	-
LP0845	25,000.00	-
LP0846	26,000.00	-
LP0850	52,000.00	-
LP0851	25,000.00	8,214.74
LP0852	20,020.00	6,578.36
LP0858	25,000.00	8,214.74
LP0859	25,000.00	8,214.74
LP0864	35,000.00	11,500.63
LP0869	52,000.00	17,086.65
LP0872	140,140.00	-
LP0873	25,000.00	-
LP0875	165,000.00	54,217.26
LP0882	40,000.00	13,143.58
LP0883	50,000.00	16,429.47
LP0885	50,000.00	-
LP0891	65,000.00	21,358.32
LP0895	100,000.00	-
LP0898	52,000.00	-
LP0912	34,500.00	11,336.34
LP0917	75,900.00	24,939.94
LP0929	30,000.00	9,857.68
LP0932	25,000.00	8,214.74
LP0935	25,000.00	8,214.74
LP0938	30,000.00	9,857.68
LP0940	6,250.00	2,053.68
LP0942	25,000.00	8,214.74
LP0950	495,000.00	162,651.79
LP0955	6,500.00	2,135.83
LP0956	450,000.00	147,865.26
LP0957	20,020.00	6,578.36
LP0962	26,400.00	-

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP0968	50,000.00	16,429.47
LP0972	29,000.00	9,529.09
LP0990	232,000.00	76,232.76
LP0995	165,000.00	54,217.26
LP0996	17,523.00	-
LP1005	312,000.00	102,519.91
LP1014	65,000.00	21,358.32
LP1017	520,000.00	170,866.52
LP1019	20,280.00	6,663.79
LP1021	85,000.00	27,930.10
LP1026	100,000.00	32,858.95
LP1038	30,000.00	9,857.68
LP1044	40,051.00	-
LP1045	39,600.00	13,012.14
LP1046	33,000.00	10,843.46
LP1053	16,500.00	-
LP1056	150,000.00	49,288.42
LP1057	39,936.00	-
LP1059	208,000.00	68,346.61
LP1067	25,000.00	-
LP1072	52,000.00	17,086.65
LP1082	50,000.00	16,429.47
LP1094	18,200.00	5,980.33
LP1096	100,000.00	32,858.95
LP1104	50,000.00	-
LP1108	780,000.00	256,299.78
LP1110	25,000.00	8,214.74
LP1115	30,000.00	-
LP1116	20,475.00	6,727.87
LP1117	26,000.00	8,543.33
LP1119	31,515.00	10,355.50
LP1135	45,020.00	14,793.10
LP1136	50,000.00	16,429.47
LP1140	25,000.00	8,214.74
LP1144	100,000.00	32,858.95
LP1145	50,000.00	16,429.47

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP1147	27,000.00	8,871.92
LP1158	44,408.00	14,592.00
LP1160	50,000.00	16,429.47
LP1163	75,000.00	24,644.21
LP1168	26,000.00	8,543.33
LP1169	25,000.00	8,214.74
LP1176	400,000.00	131,435.79
LP1183	32,500.00	10,679.16
LP1184	20,280.00	6,663.79
LP1190	10,000.00	3,285.89
LP1200	52,000.00	17,086.65
LP1202	26,000.00	-
LP1209	26,000.00	8,543.33
LP1212	32,500.00	10,679.16
LP1220	26,000.00	8,543.33
LP1221	100,000.00	32,858.95
LP1223	50,000.00	16,429.47
LP1226	20,748.00	6,817.57
LP1228	139,000.00	45,673.94
LP1236	83,200.00	27,338.64
LP1243	35,000.00	11,500.63
LP1246	125,000.00	41,073.68
LP1248	50,000.00	16,429.47
LP1252	50,000.00	16,429.47
LP1257	52,000.00	17,086.65
LP1262	46,800.00	15,377.99
LP1264	16,500.00	5,421.73
LP1273	25,000.00	-
LP1275	390,000.00	-
LP1277	25,000.00	8,214.74
LP1278	24,960.00	8,201.59
LP1283	100,650.00	33,072.53
LP1285	66,000.00	21,686.90
LP1289	26,000.00	8,543.33
LP1307	20,800.00	6,834.66
LP1311	50,000.00	16,429.47

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP1312	15,000.00	4,928.84
LP1315	30,000.00	9,857.68
LP1318	20,000.00	6,571.79
LP1326	33,000.00	10,843.45
LP1355	104,000.00	34,173.30
LP1356	20,000.00	6,571.79
LP1362	66,000.00	21,686.90
LP1363	52,800.00	17,349.52
LP1366	24,300.00	7,984.72
LP1367	65,000.00	21,358.32
LP1371	25,000.00	8,214.74
LP1374	25,000.00	-
LP1381	50,000.00	16,429.47
LP1386	58,000.00	19,058.19
LP1394	24,750.00	8,132.59
LP1399	56,200.00	18,466.73
LP1418	50,000.00	16,429.47
LP1423	20,020.00	6,578.36
LP1431	30,000.00	-
LP1435	100,000.00	32,858.95
LP1439	31,980.00	10,508.29
LP1441	26,000.00	8,543.33
LP1444	15,000.00	4,928.84
LP1451	10,000.00	3,285.89
LP1452	50,000.00	16,429.47
LP1460	52,000.00	17,086.65
LP1470	25,000.00	-
LP1478	195,000.00	64,074.95
LP1480	13,000.00	4,271.66
LP1486	26,000.00	8,543.33
LP1493	18,000.00	5,914.61
LP1495	25,000.00	8,214.74
LP1508	20,800.00	6,834.66
LP1511	260,000.00	85,433.26
LP1512	50,000.00	16,429.47
LP1517	26,000.00	8,543.33

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP1520	26,000.00	8,543.33
LP1524	52,000.00	17,086.65
LP1536	260,000.00	85,433.26
LP1540	312,000.00	102,519.91
LP1541	28,275.00	9,290.87
LP1555	104,000.00	34,173.30
LP1565	24,500.00	-
LP1567	260,000.00	85,433.26
LP1568	20,020.00	6,578.36
LP1574	52,000.00	17,086.65
LP1575	26,884.00	8,833.80
LP1579	26,000.00	8,543.33
LP1580	35,661.15	-
LP1587	104,000.00	34,173.30
LP1588	650,000.00	213,583.15
LP1589	975,000.00	320,374.73
LP1591	33,000.00	10,843.45
LP1592	26,208.00	8,611.67
LP1599	97,000.00	31,873.18
LP1605	20,020.00	6,578.36
LP1610	156,000.00	51,259.96
LP1611	104,000.00	34,173.30
LP1616	30,004.00	9,859.00
LP1618	44,824.00	14,728.69
LP1622	20,800.00	6,834.66
LP1625	21,000.00	6,900.38
LP1626	88,504.00	29,081.48
LP1627	25,000.00	8,214.74
LP1630	24,500.00	8,050.44
LP1635	26,000.00	8,543.33
LP1636	156,000.00	51,259.96
LP1641	35,000.00	11,500.63
LP1642	29,750.00	9,775.54
LP1652	389,232.00	127,897.53
LP1655	50,128.00	16,471.53
LP1657	100,000.00	32,858.95

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP1664	25,000.00	-
LP1667	50,000.00	16,429.47
LP1672	25,000.00	8,214.74
LP1693	260,000.00	85,433.26
LP1696	45,012.00	14,790.46
LP1701	21,875.00	7,187.89
LP1710	100,000.00	32,858.95
LP1712	10,000.00	3,285.89
LP1720	27,500.00	9,036.21
LP1726	170,000.00	55,860.21
LP1750	25,000.00	8,214.74
LP1755	47,000.00	15,443.70
LP1761	25,000.00	8,214.74
LP1772	100,000.00	32,858.95
LP1781	25,000.00	8,214.74
LP1782	23,100.00	7,590.42
LP1788	49,875.00	16,388.40
LP1794	52,000.00	17,086.65
LP1799	25,000.00	8,214.74
LP1808	19,000.00	6,243.20
LP1811	19,800.00	6,506.07
LP1820	25,000.00	-
LP1838	33,000.00	10,843.45
LP1842	16,500.00	5,421.73
LP1843	20,280.00	-
LP1845	25,000.00	8,214.74
LP1846	26,400.00	8,674.76
LP1849	26,000.00	-
LP1850	104,000.00	34,173.30
LP1858	26,000.00	8,543.32
LP1866	25,000.00	8,214.74
LP1867	20,800.00	6,834.66
LP1868	26,400.00	8,674.76
LP1877	100,000.00	-
LP1893	130,000.00	42,716.63
LP1897	26,000.00	8,543.33

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP1903	50,000.00	-
LP1908	26,000.00	8,543.32
LP1910	60,000.00	19,715.37
LP1912	52,500.00	17,250.95
LP1914	15,028.00	-
LP1915	25,000.00	8,214.74
LP1918	30,000.00	9,857.68
LP1919	25,000.00	8,214.74
LP1923	104,000.00	34,173.30
LP1924	20,800.00	6,834.66
LP1928	6,500.00	2,135.83
LP1937	26,000.00	-
LP1947	25,000.00	-
LP1958	50,000.00	16,429.47
LP1961	47,060.00	-
LP1977	660,000.00	216,869.04
LP1980	25,000.00	8,214.74
LP1982	25,220.00	8,287.03
LP1984	10,000.00	3,285.84
LP1991	25,000.00	-
LP2000	254,000.00	-
LP2015	26,000.00	-
LP2021	150,000.00	49,288.42
LP2022	200,000.00	-
LP2027	66,000.00	21,686.90
LP2040	26,000.00	8,543.33
LP2045	50,000.00	16,429.47
LP2048	39,000.00	12,814.99
LP2055	26,000.00	8,543.33
LP2058	6,500.00	2,135.83
LP2062	474,084.00	155,779.01
LP2064	25,000.00	8,214.74
LP2085	25,000.00	8,214.74
LP2096	208,000.00	68,346.61
LP2099	125,000.00	-
LP2101	50,000.00	-

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP2104	52,000.00	17,086.65
LP2108	50,000.00	-
LP2111	68,952.00	22,656.90
LP2113	66,000.00	21,686.90
LP2124	25,480.00	8,372.46
LP2129	36,400.00	11,960.66
LP2136	25,000.00	8,214.74
LP2145	20,800.00	6,834.66
LP2146	50,000.00	16,429.47
LP2147	50,000.00	16,429.47
LP2149	26,000.00	-
LP2156	7,800.00	-
LP2161	104,000.00	34,173.30
LP2162	25,000.00	8,214.74
LP2181	12,500.00	4,107.37
LP2184	75,000.00	24,644.21
LP2191	65,000.00	21,358.32
LP2196	42,500.00	13,965.05
LP2197	15,015.00	4,933.77
LP2200	26,000.00	8,543.33
LP2201	156,000.00	-
LP2203	104,000.00	34,173.30
LP2211	136,000.00	44,688.17
LP2220	52,000.00	17,086.65
LP2224	278,473.00	91,503.29
LP2225	32,500.00	10,679.16
LP2229	16,250.00	5,339.58
LP2244	49,500.00	16,265.18
LP2246	33,000.00	10,843.45
LP2247	33,000.00	10,843.45
LP2249	234,000.00	76,889.93
LP2256	50,000.00	16,429.47
LP2265	33,000.00	10,843.45
LP2267	100,000.00	32,858.95
LP2281	104,000.00	34,173.30
LP2287	30,160.00	9,910.26

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
LP2295	104,000.00	34,173.30
LP2297	9,900.00	3,253.04
LP2309	31,000.00	10,186.27
LP2312	33,452.00	10,991.97
LP2332	61,464.00	20,196.42
LP2334	18,200.00	5,980.33
LP2337	19,800.00	6,506.07
LP2344	150,000.00	49,288.42
LP2347	100,100.00	-
LP2352	20,000.00	6,571.79
LP2353	68,000.00	-
LP2356	100,048.00	32,874.72
LP2366	17,500.00	5,750.32
LP2373	25,000.00	8,214.73
LP2378	87,750.00	-
LP2380	130,000.00	42,716.63
LP2381	104,000.00	34,173.30
LP2391	20,800.00	6,834.66
LP2393	52,000.00	17,086.65
LP2402	150,000.00	49,288.42
LP2408	33,000.00	10,843.45
LP2420	25,480.00	8,372.46
LP2421	25,000.00	8,214.74
LP2425	32,500.00	10,679.16
LP2446	130,000.00	42,716.63
LP2457	119,600.00	39,299.30
LP2463	25,000.00	-
LP1129	25,000.00	8,214.74
LP2431	17,500.00	5,750.32
LP0289	17,500.00	5,750.32
LP2479	50,000.00	-

[1] Investor Identification Numbers may receive more than one check per distribution if the Investor Identification Number represents more than one individual and/or entity that historically received Schedule K-1 tax form from the StraightPath Entities.

Rubrik Silo Investors Allowed Interests and First Rubrik Distribution Amounts

Investor Identification Number [1]	Allowed Interest	First Rubrik Distribution Amount
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- [2] The total amount of Allowed Interests and the corresponding amount of Distributable Rubrik Cash are both subject to change depending on the outcome of certain Disputed Interests.
- [3] Only those Rubrik Silo Investors that delivered a properly completed Form W-9 or Form W-8 by the deadline for the First Rubrik Distribution received a distribution. Certain wire transfer distributions might still be in process.