

**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
SECOND SCOPELY DISTRIBUTION TO CERTAIN INVESTORS**

In accordance with the Receiver’s Plan of Distribution [Dkt. 368-1] (the “**Plan**”), which the Court approved on November 26, 2024 [Dkt. 408], Melanie L. Cyganowski, the receiver (the “**Receiver**”) for the Receivership Entities¹, hereby submits this report (the “**Report**”) summarizing the Receiver’s second distribution of the Scopely Silo Component in the amount of \$2,848,223.53 to those Scopely Silo Investors that did not receive a prior Scopely distribution (the “**Second Scopely Distribution**”) and who delivered a properly completed Form W-9 or Form W-8, as applicable, to the Receiver by the deadline set by the Receiver. Under the Plan, only Scopely Silo Investors are entitled to any distribution on account of Scopely.²

¹ 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.

² 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.

I. Introduction

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

II. The First Scopely Distribution

In the Receiver’s Notice of Plan Implementation dated December 18, 2024, the Receiver advised that Scopely Silo Investors that by January 15, 2025 delivered properly completed Forms W-9 or Forms W-8, as applicable, would be sent distributions on or before January 31, 2025 on account of their Allowed Scopely Silo Interests (the “***First Wave Scopely Silo Investors***”).

As previously reported, on or about January 31, 2025, the Receiver mailed checks or issued (or scheduled) wire transfers to the First Wave Scopely Silo Investors in the total amount of \$5,729,173.46 (the “***First Scopely Distribution***”). See First Scopely Report. The amount of cash

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. Additionally, by Order dated February 27, 2025 [Dkt. 469], the Court approved the Receiver’s settlement agreement with UTO Overseas Inc. (“UTO”). On or about April 1, 2025, the Receiver wired \$443,258.44 on account of UTO’s Allowed Scopely Silo Interest, which distribution to UTO is equal to the Scopely Recovery Percentage. The balance of UTO’s Disputed Claim (\$546,741.56) that had been held in Reserve will now be deemed to be Distributable Scopely Cash and distributed to all Scopely Silo Investors in a future Scopely Silo distribution.

that was distributed in the First Scopely Distribution to each First Wave Scopely Silo Investor is set forth in the First Scopely Report (at Exhibit B thereto).

III. The Second Scopely Distribution

The Receiver previously reported her intent to make a further distribution from the remaining Distributable Scopely Cash to Scopely Silo Investors that (i) did not receive a distribution in the First Scopely Distribution and (ii) delivered to the Receiver properly completed Forms W-9 or Forms W-8, as applicable, by March 3, 2025 (or such other deadline to which the Receiver agreed) (the “*Second Wave Scopely Silo Investors*”).

Commencing on March 21, 2025 and continuing through April 1, 2025, the Receiver sent checks or scheduled wire transfers⁴ to the Second Wave Scopely Silo Investors, for a total distribution of \$2,848,223.53 (the “*Second Scopely Distribution*”). The amount of cash that was distributed in the Second Scopely Distribution to each Second Wave Scopely Silo Investors is set forth on Exhibit A to this Report.

IV. Future Scopely Distributions

To date, the Receiver has distributed or is scheduled to distribute⁵ \$8,557,396.99 of the Distributable Scopely Cash, or almost 80% of the Distributable Scopely Cash.⁶ Approximately \$2,417,455.83 remains to be distributed. The Receiver endeavors to distribute the balance of Distributable Scopely Cash as soon as possible to those Scopely Silo Investors that have not yet received a Scopely Silo Distribution (the “*Remaining Scopely Silo Investors*”). However, numerous of the Remaining Scopely Silo Investors have not provided the Receiver with Forms W-

⁴ Certain wire transfers are identified but not scheduled or sent because the Receiver is awaiting wire instructions or she has been unable to confirm the wire instructions she has received.

⁵ See footnote 4.

⁶ This includes \$546,741.56 that had been held in Reserve pending resolution of the UTO Disputed Claim but which upon resolution of the UTO dispute became Distributable Scopely Cash. See footnote 3. Moreover, additional funds currently held in Reserve could become Distributable Scopely Cash upon the resolution of Disputed Interests relating to Scopely.

9 or Forms W-8, as applicable. Additionally, other Remaining Scopely Silo Investors that might be entitled to Scopely Silo distributions have provided deficient Forms W-9 or Forms W-8 to the Receiver. 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.**

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

Dated: April 2, 2025
New York, New York

OTTERBOURG P.C.

By: /s/ Erik B. Weinick
Erik B. Weinick
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*Counsel for Melanie L. Cyganowski,
as Court-Appointed Receiver*

EXHIBIT "A"

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	First Scopely Distribution Amount	Second Scopely Distribution Amount
		[3]	[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	-	-
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	-
LP0148	26,880.00	-	-
LP0150	46,325.00	-	20,741.36
LP0153	32,500.00	-	-
LP0156	32,520.00	-	-
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	-	-
LP0241	34,000.00	-	15,223.02
LP0250	50,000.00	-	22,386.79
LP0258	10,000.00	4,477.36	-

[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 or the Second Scopely Distribution received a distribution. Certain wire transfer distributions might still be in process.

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]
LP0271	20,000.00	-	8,954.72
LP0284	50,000.00	-	22,386.79
LP0287	150,000.00	-	-
LP0288	50,000.00	-	-
LP0310	9,300.00	4,163.94	-
LP0320	100,000.00	44,773.58	-
LP0328	27,495.00	-	-
LP0334	214,050.00	-	-
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	-	-
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	-	-

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Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	First Scopely Distribution Amount [3]	Second Scopely Distribution Amount [3]
LP0532	15,000.00	6,716.04	-
LP0537	130,016.00	-	58,212.82
LP0542	25,000.00	-	-
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
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	-	-
LP0666	42,500.00	-	-
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	-
LP0732	25,500.00	11,417.26	-
LP0733	58,500.00	26,192.54	-
LP0736	42,250.00	18,916.84	-

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Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	First Scopely Distribution Amount [3]	Second Scopely Distribution Amount [3]
LP0738	21,250.00	9,514.39	-
LP0758	30,000.00	13,432.07	-
LP0761	64,800.00	-	-
LP0782	25,000.00	-	-
LP0784	75,000.00	33,580.18	-
LP0789	47,645.00	-	-
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	-	-
LP0884	50,000.00	22,386.79	-
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	-	-
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	-

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Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	First Scopely Distribution Amount [3]	Second Scopely Distribution Amount [3]
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	-	-
LP1186	21,500.00	-	-
LP1207	21,600.00	9,671.09	-
LP1208	108,000.00	-	-
LP1225	70,655.00	-	-
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
LP1283	100,100.00	-	-
LP1295	32,500.00	14,551.41	-
LP1317	15,000.00	-	6,716.04
LP1335	108,000.00	-	-
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	-	-
LP1425	22,100.00	-	9,894.96

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Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]
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	-	-
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	-	-
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
LP1781	40,000.00	-	17,909.43
LP1794	195,000.00	-	-
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

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Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	First Scopely Distribution Amount [3]	Second Scopely Distribution Amount [3]
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	-	-
LP1884	50,000.00	-	22,386.79
LP1910	70,000.00	-	-
LP1912	400,000.00	179,094.32	-
LP1918	25,000.00	-	11,193.39
LP1919	22,000.00	-	-
LP1930	24,000.00	10,745.66	-
LP1933	32,500.00	-	-
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	-
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	-
LP2063	100,000.00	-	-
LP2086	25,000.00	11,193.39	-

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Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	First Scopely Distribution Amount	Second Scopely Distribution Amount
		[3]	[3]
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	-	-
LP2128	24,960.00	11,175.49	-
LP2129	65,000.00	-	-
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	-
LP2238	16,419.00	-	-
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	-	-
LP2327	24,000.00	10,745.66	-
LP2332	61,455.00	-	27,515.60
LP2334	25,925.00	-	-
LP2335	42,500.00	19,028.77	-
LP2337	14,185.00	-	6,351.13
LP2342	65,000.00	-	-
LP2352	34,000.00	15,223.02	-
LP2368	20,000.00	-	-
LP2373	25,000.00	-	-
LP2416	100,000.00	-	44,773.58
LP2424	26,000.00	11,641.13	-
LP2455	30,260.00	13,548.49	-

[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 or the Second Scopely Distribution received a distribution. Certain wire transfer distributions might still be in process.

Scopely Silo Investors Allowed Interests and Scopely Distribution Amounts

Investor Identification		First Scopely	Second Scopely
Number [1]	Allowed Interest [2]	Distribution Amount [3]	Distribution Amount [3]
LP2467	72,020.00	16,122.97	16,122.97
LP2474	25,500.00	-	11,417.26
LP2475	990,000.00	-	443,258.44

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