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 ON JULY 2026 CATCH-UP DISTRIBUTION

In accordance with the Plan of Distribution [Dkt. 368-1] (the "**Plan**"),[1] the Receiver hereby submits this Report summarizing the Distributions she made on or about July 17, 2026 (the "**July 2026 Catch-Up Distribution**") to those Investors: (i) for which a properly completed Form W-9 or Form W-8 ("**Tax Form**") was received by the Receivership in the period April 1, 2026 through July 8, 2026, (ii) that had not previously received a Distribution and (iii) that were otherwise entitled to Distributions under the Plan.[2]

In the July 2026 Catch-Up Distribution, the Receiver distributed $192,616.12 by check or wire transfer as follows:[3]

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[1] Capitalized terms not otherwise defined herein have the meanings set forth in the Plan. Nothing herein is in any way intended to or does modify or amend the Plan.

[2] In accordance with the Plan, only Investors with Allowed Interests in Plan Classes 3 and 4(a) (each an "**Eligible Investor")** were entitled to any Distribution as part of the July 2026 Catch-Up Distribution.

[3] Certain wire transfers being issued as part of the July 2026 Catch-Up Distribution may still be in process as of the date of this Report.

i. Distribution of Airbnb Realized Cash (Pot Component only) (the "**July 2026 Airbnb Catch-Up Distribution**") in the amount of $2,631.41 to 19 Eligible Investors;[4]

ii. Distribution of Scopely Realized Cash (Silo Component only) (the "**July 2026 Scopely Catch-Up Distribution**") in the amount of $38,729.15 to 2 Eligible Investors;

iii. Distribution of Rubrik Realized Cash (Silo Component and Pot Component) (the "**July 2026 Rubrik Catch-Up Distribution**") in the aggregate amount of $105,140.99 comprised of $32,702.20 (Silo Component) to 3 Eligible Investors and $72,438.79 (Pot Component) to 18 Eligible Investors;

iv. Distribution of SpaceX Realized Cash (Pot Component only) (the "**July 2026 SpaceX Catch-Up Distribution**") in the amount of $14,937.25 to 19 Eligible Investors;

v. Distribution of Chime Realized Cash (Pot Component only) (the "**July 2026 Chime Catch-Up Distribution**") in the amount of $50.71 to 12 Eligible Investors;

vi. Distribution of Klarna Realized Cash (Silo Component and Pot Component) (the "**July 2026 Klarna Catch-Up Distribution**") in the aggregate amount of $4,184.14, comprised of $3,829.73 (Silo Component) to 1 Eligible Investor and $354.41 (Pot Component) to 12 Eligible Investors;

vii. Distribution of Blend Realized Cash (Pot Component only) (the "**July 2026**

[4] The number of Eligible Investors that received a Distribution is based on the number of applicable LP Numbers, which can represent more than one individual and/or entity that historically received Schedule K-1 tax forms from StraightPath.

Blend Catch-Up Distribution") in the amount of $453.99 to 18 Eligible Investors;

viii. Distribution of SoFi Realized Cash (Pot Component only) (the "**July 2026 SoFi Catch-Up Distribution**") in the amount of $1,878.88 to 18 Eligible Investors;

ix. Distribution of 23andMe Realized Cash (Pot Component only) (the "**July 2026 23andMe Catch-Up Distribution**") in the amount of $9.49 to 18 Eligible Investors;

x. Distribution of Palantir Realized Cash (Pot Component only) (the "**July 2026 Palantir Catch-Up Distribution**") in the amount of $3,049.29 to 18 Eligible Investors;

xi. Distribution of Grab Realized Cash (Pot Component only) (the "**July 2026 Grab Catch-Up Distribution**") in the amount of $419.34 to 18 Eligible Investors;

xii. Distribution of Grab Settlement Cash (Pot Component only) (the "**July 2026 Grab Settlement Catch-Up Distribution**") in the amount of $181.40 to 12 Eligible Investors; and

xiii. Distribution of Escrow Funds (Pot Component only) (the "**July 2026 Escrow Catch-Up Distribution**") in the amount of $20,950.08 to 18 Eligible Investors.

Each Eligible Investor entitled to a Distribution listed above was sent one or more checks or received one or more wire transfers in payment of the Distribution. Information attached to each check or an email sent to each wire transfer recipient identifies the amount of each Distribution by applicable Pre-IPO Company or other recovery source listed above.

Exhibits 1-15 attached hereto detail the payments that constitute the July 2026 Catch-Up Distribution. Each Exhibit concerns the Distribution for the Silo Component and/or the Pot

Component, as applicable, related to a Pre-IPO Company or other recovery source listed above. Each Exhibit includes one or more tables showing how the July 2026 Catch-Up Distribution was calculated in accordance with the Plan and one or more tables identifying the amount paid to each Eligible Investor.[5]

Below is a list of the Exhibits and their contents:[6]

Exhibit 1: July 2026 Airbnb Tranche 1 Catch-Up Distribution (Pot Component)

Exhibit 2: July 2026 Airbnb Tranche 2 Catch-Up Distribution (Pot Component)

Exhibit 3: July 2026 Scopely Catch-Up Distribution (Silo Component)

Exhibit 4: July 2026 Rubrik Catch-Up Distribution (Silo Component and Pot Component)

Exhibit 5: July 2026 SpaceX Tranche 1 Catch-Up Distribution (Pot Component)

Exhibit 6: July 2026 SpaceX Tranche 2 Catch-Up Distribution (Pot Component)

Exhibit 7: July 2026 Chime Catch-Up Distribution (Pot Component)

Exhibit 8: July 2026 Klarna Catch-Up Distribution (Silo Component and Pot Component)

Exhibit 9: July 2026 Blend Catch-Up Distribution (Pot Component)

Exhibit 10: July 2026 SoFi Catch-Up Distribution (Pot Component)

Exhibit 11: July 2026 23andMe Catch-Up Distribution (Pot Component)

Exhibit 12: July 2026 Palantir Catch-Up Distribution (Pot Component)

Exhibit 13: July 2026 Grab Catch-Up Distribution (Pot Component)

Exhibit 14: July 2026 Grab Settlement Catch-Up Distribution (Pot Component)

Exhibit 15: July 2026 Escrow Catch-Up Distribution (Pot Component)

As the Receiver has frequently noted, before she is permitted to make any Distributions to an Investor, the Investor is required to provide the Receiver with a properly completed Tax Form. However, certain Investors (the "**Remaining Investors**") still have not provided the Receiver with

[5] In each Exhibit, Eligible Investors are listed by Investor (LP) Numbers.

[6] Please note that for both Airbnb and SpaceX, StraightPath invested through more than one SVP or held the applicable securities in different brokerage accounts. The securities for each such company were sold in two blocks (each a "**Tranche**"). Accordingly, for each of Airbnb and SpaceX, the Distributions for the different Tranches are set forth in separate Exhibits (for each, "Tranche 1" and "Tranche 2").

properly completed Tax Forms, and as a result, all distributable cash has not been distributed. By failing to deliver a properly completed Tax Form to the Receiver, the Remaining Investors are delaying, and are in jeopardy of forfeiting, Distributions to which they otherwise might be entitled. **The Receiver urges all Remaining Investors to immediately submit properly completed Tax Forms.**

Dated: July 24, 2026
New York, New York

OTTERBOURG P.C.

By: */s/ Peter Feldman*
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as Court-Appointed Receiver

Exhibit 1

Airbnb Tranche 1

Table A

Pot Component

Airbnb Tranche 1 Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds [1]	$	1,469,178.44
Less:		
Tax Reserve Amount		(195,660.23)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(95,513.87)
Disputed Interest/Claim Reserve Sub-Fund		(222,865.68)
Total Reserve Amount		(514,039.78)
Distributable Cash	**$**	**955,138.66**
Multiply by:		
Pot Component Percent [2]		58.9%
Pot Component	**$**	**562,670.37**

[1] Cash Proceeds represent the proceeds from the sale of approximately eighty-two percent (82%) of StraightPath's total assets related to Airbnb.

[2] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Airbnb Tranche 1 Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 56.13
LP0166	43,500.00	81.39
LP0377	25,000.00	46.77
LP0410	25,000.00	46.77
LP0427	30,015.00	56.16
LP0586	22,500.00	42.10
LP0898	372,625.00	697.16
LP0996	17,523.00	32.78
LP1186	21,500.00	40.23
LP1316	19,000.00	35.55
LP1379	150,000.00	280.64
LP1494	218,164.00	408.17
LP1504	20,925.00	39.15
LP1749	22,500.00	42.10
LP1834	90,000.00	168.38
LP1964	9,750.00	18.24
LP2088	29,000.00	54.26
LP2315	19,200.00	35.92

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 2

Airbnb Tranche 2

Table A

Pot Component

Airbnb Tranche 2 Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds [1]	$	297,952.16
Less:		
Tax Reserve Amount		(30,724.72)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(20,042.06)
Disputed Interest/Claim Reserve Sub-Fund		(46,764.80)
Total Reserve Amount		(97,531.58)
Distributable Cash	**$**	**200,420.58**
Multiply by:		
Pot Component Percent [2]		55.01%
Pot Component	**$**	**110,261.21**

[1] Cash Proceeds represent the proceeds from the sale of approximately eighteen percent (18%) of StraightPath's total assets related to Airbnb.

[2] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Airbnb Tranche 2 Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 11.13
LP0166	43,500.00	16.14
LP0586	22,500.00	8.35
LP0898	372,625.00	138.25
LP1186	21,500.00	7.98
LP1379	150,000.00	55.65
LP1494	218,164.00	80.95
LP1504	20,925.00	7.76
LP1607	200,600.00	74.43
LP1749	22,500.00	8.35
LP1834	90,000.00	33.40
LP2315	19,200.00	7.12

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 3

Scopely

Table A

Silo Component

Scopely Silo - Calculation of Distributable Cash in Accordance with Plan

Scopely Cash Proceeds	$	15,121,266.53
Less:		
Tax Reserve Amount		(2,181,123.78)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(970,510.71)
Disputed Interest/Claim Reserve Sub-Fund [1]		(1,418,037.66)
Total Reserve Amount		(4,569,672.15)
Distributable Cash	**$**	**10,551,594.38**
Multiply by:		
Silo Component Percent		100.0%
Silo Component	**$**	**10,551,594.38**

Scopely Silo - Allowed Interest July 2026 Distribution Amounts

Investor Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP1186	$ 21,500.00	$ 9,626.32
LP1494	65,000.00	29,102.83

[1] Identification Numbers may receive more than one check per Distribution if the 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 Investors with Allowed Interests, in Plan Classes 3 and 4 that deliver a properly completed Form W-9 or Form W-8 are entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 4

Rubrik

Table A

Silo Component

Rubrik Silo - Calculation of Distributable Cash in Accordance with Plan

Total Rubrik Cash Proceeds	$	68,526,597.76
Less:		
Tax Reserve Amount		(24,741,559.06)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(3,283,877.90)
Disputed Interest/Claim Reserve Sub-Fund		(7,662,381.78)
Total Reserve Amount		(35,687,818.74)
Distributable Rubrik Cash	**$**	**32,838,779.02**
Multiply by:		
Silo Component Percentage [1]		42.7%
Rubrik Silo Component	**$**	**14,023,531.07**

[1] The Silo Component Percentage is derived by dividing the aggregate cash amount that StraightPath paid to acquire the Rubrik Silo Shares by Total Rubrik Cash Proceeds.

Rubrik Silo - Allowed Interest July 2026 Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 9,857.68
LP0898	52,000.00	17,086.65
LP0996	17,523.00	5,757.87

[1] Identification Numbers may receive more than one check per Distribution if the 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 Rubrik Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests, in Plan Classes 3 and 4 that deliver a properly completed Form W-9 or Form W-8 are entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Table B

Pot Component

Rubrik Pot - Calculation of Distributable Cash in Accordance with Plan

Total Rubrik Cash Proceeds	$ 68,526,597.76
Less:	
Tax Reserve Amount	(24,741,559.06)
Non-Tax Reserve Amount	
Administrative Reserve Sub-Fund	(3,283,877.90)
Disputed Interest/Claim Reserve Sub-Fund	(7,662,381.78)
Total Reserve Amount	(35,687,818.74)
Distributable Rubrik Cash	**$ 32,838,779.02**
Multiply by:	
Pot Component Percentage [1]	57.3%
Rubrik Pot Component	**$ 18,815,247.95**

[1] The Pot Component Percent is derived by dividing the difference between the Total Rubrik Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Rubrik Silo Shares by Total Rubrik Cash Proceeds.

Rubrik Pot - Allowed Interest July 2026 Distribution Amounts

Investor Identification Number [1]	Allowed Interest [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 1,863.45
LP0898	372,625.00	23,145.65
LP0996	17,523.00	1,088.44
LP0166	43,500.00	2,702.01
LP0377	25,000.00	1,552.88
LP0410	25,000.00	1,552.88
LP0427	30,015.00	1,864.39
LP0586	22,500.00	1,397.59
LP1186	21,500.00	1,335.48
LP1316	19,000.00	1,180.19
LP1379	150,000.00	9,317.27
LP1494	218,164.00	13,551.28
LP1504	20,925.00	1,299.76
LP1749	22,500.00	1,397.59
LP1834	90,000.00	5,590.36
LP1964	9,750.00	605.62
LP2088	29,000.00	1,801.34
LP2315	19,200.00	1,192.61

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 5

SpaceX Tranche 1

Table A

Pot Component

SpaceX Tranche 1 Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds [1]	$	5,165,725.70
Less:		
Tax Reserve Amount		(1,478,715.46)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(276,525.77)
Disputed Interest/Claim Reserve Sub-Fund		(645,226.79)
Total Reserve Amount		(2,400,468.02)
Distributable Cash	**$**	**2,765,257.68**
Multiply by:		
Pot Component Percent [2]		86.74%
Pot Component	**$**	**2,398,500.74**

[1] Cash Proceeds represent the proceeds from the sale of approximately sixty-four percent (64%) of StraightPath's total assets related to SpaceX.

[2] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

SpaceX Tranche 1 Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 239.26
LP0166	43,500.00	346.93
LP0377	25,000.00	199.38
LP0410	25,000.00	199.38
LP0427	30,015.00	239.38
LP0586	22,500.00	179.44
LP0898	372,625.00	2,971.79
LP0996	17,523.00	139.75
LP1186	21,500.00	171.47
LP1316	19,000.00	151.53
LP1379	150,000.00	1,196.29
LP1494	218,164.00	1,739.92
LP1504	20,925.00	166.88
LP1749	22,500.00	179.44
LP1834	90,000.00	717.78
LP1964	9,750.00	77.76
LP2088	29,000.00	231.28
LP2315	19,200.00	153.13

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Class 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 6

SpaceX Tranche 2

Table A

Pot Component

SpaceX Tranche 2 Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds [1]	$	2,985,450.00
Less:		
Tax Reserve Amount		(865,990.48)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(158,959.46)
Disputed Interest/Claim Reserve Sub-Fund		(370,905.42)
Total Reserve Amount		(1,395,855.36)
Distributable Cash	**$**	**1,589,594.64**
Multiply by:		
Pot Component Percent [2]		86.98%
Pot Component	**$**	**1,382,588.18**

[1] Cash Proceeds represent the proceeds from the sale of approximately thirty-six percent (36%) of StraightPath's total assets related to Airbnb.

[2] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

SpaceX Tranche 2 Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]	
LP0141	30,000.00	$	139.57
LP0166	43,500.00	$	202.38
LP0586	22,500.00	$	104.68
LP0898	372,625.00	$	1,733.60
LP1186	21,500.00	$	100.03
LP1379	150,000.00	$	697.86
LP1494	218,164.00	$	1,014.99
LP1504	20,925.00	$	97.35
LP1607	200,600.00	$	933.27
LP1749	22,500.00	$	104.68
LP1834	90,000.00	$	418.72
LP2315	19,200.00	$	89.33

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 7

Chime

Table A

Pot Component

Chime Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	527,754.50
Less:		
Tax Reserve Amount		-
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(39,581.59)
Disputed Interest/Claim Reserve Sub-Fund		(92,357.04)
Total Reserve Amount		(131,938.63)
Distributable Cash	**$**	**395,815.87**
Multiply by:		
Pot Component Percent [1]		3%
Pot Component	**$**	**12,439.16**

[1] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Chime Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 1.26
LP0898	372,625.00	15.60
LP0166	43,500.00	1.82
LP0586	22,500.00	0.94
LP1186	21,500.00	0.90
LP1379	150,000.00	6.28
LP1494	218,164.00	9.13
LP1504	20,925.00	0.88
LP1607	200,600.00	8.40
LP1749	22,500.00	0.94
LP1834	90,000.00	3.76
LP2315	19,200.00	0.80

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 8

Klarna

Table A

Silo Component

Klarna Silo - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	1,261,255.92
Less:		
Tax Reserve Amount		-
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(94,594.19)
Disputed Interest/Claim Reserve Sub-Fund		(220,719.79)
Total Reserve Amount		(315,313.98)
Distributable Cash	**$**	**945,941.94**
Multiply by:		
Silo Component Percent [1]		90.81%
Silo Component	**$**	**859,004.61**

[1] The Silo Component Percent is derived by dividing the aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Klarna Silo - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Interest [2]	July 2026 Distribution Amount [3]
LP1607	49,400.00	$ 3,829.73

[1] Identification Numbers may receive more than one check per Distribution if the 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 Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Table B

Pot Component

Klarna Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	1,261,255.92
Less:		
Tax Reserve Amount		-
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(94,594.19)
Disputed Interest/Claim Reserve Sub-Fund		(220,719.79)
Total Reserve Amount		(315,313.98)
Distributable Cash	**$**	**945,941.94**
Multiply by:		
Pot Component Percent [1]		9.19%
Pot Component	**$**	**86,937.33**

[1] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Klarna Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	30,000.00	$ 8.78
LP0166	43,500.00	$ 12.73
LP0586	22,500.00	$ 6.58
LP0898	372,625.00	$ 109.01
LP1186	21,500.00	$ 6.29
LP1379	150,000.00	$ 43.88
LP1494	218,164.00	$ 63.82
LP1504	20,925.00	$ 6.12
LP1607	200,600.00	$ 58.68
LP1749	22,500.00	$ 6.58
LP1834	90,000.00	$ 26.32
LP2315	19,200.00	$ 5.62

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 9

Blend

Table A

Pot Component

Blend Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	173,169.08
Less:		
Tax Reserve Amount		(17,065.78)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(11,707.75)
Disputed Interest/Claim Reserve Sub-Fund		(27,318.08)
Total Reserve Amount		(56,091.61)
Distributable Cash	**$**	**117,077.47**
Multiply by:		
Pot Component Percent [1]		100%
Pot Component	**$**	**117,077.47**

[1] StraightPath did not allocate or sell any shares of Blend Labs, Inc. to StraightPath investors As such, one hundred percent (100%) of Distributable Cash is allocated to the Pot Component.

Blend Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 11.68
LP0898	372,625.00	145.06
LP0996	17,523.00	6.82
LP0166	43,500.00	16.93
LP0377	25,000.00	9.73
LP0410	25,000.00	9.73
LP0427	30,015.00	11.68
LP0586	22,500.00	8.76
LP1186	21,500.00	8.37
LP1316	19,000.00	7.40
LP1379	150,000.00	58.39
LP1494	218,164.00	84.93
LP1504	20,925.00	8.15
LP1749	22,500.00	8.76
LP1834	90,000.00	35.04
LP1964	9,750.00	3.80
LP2088	29,000.00	11.29
LP2315	19,200.00	7.47

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 10
SoFi

Table A

Pot Component

SoFi Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	1,614,490.40
Less:		
Tax Reserve Amount		(409,943.18)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(90,341.04)
Disputed Interest/Claim Reserve Sub-Fund [1]		(210,795.77)
Total Reserve Amount		(711,079.99)
Distributable Cash	**$**	**903,410.41**
Multiply by:		
Pot Component Percent [1]		53.6%
Pot Component	**$**	**484,528.30**

[1] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

SoFi Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 48.33
LP0166	43,500.00	70.08
LP0377	25,000.00	40.28
LP0410	25,000.00	40.28
LP0427	30,015.00	48.36
LP0586	22,500.00	36.25
LP0898	372,625.00	600.34
LP0996	17,523.00	28.23
LP1186	21,500.00	34.64
LP1316	19,000.00	30.61
LP1379	150,000.00	241.67
LP1494	218,164.00	351.49
LP1504	20,925.00	33.71
LP1749	22,500.00	36.25
LP1834	90,000.00	145.00
LP1964	9,750.00	15.71
LP2088	29,000.00	46.72
LP2315	19,200.00	30.93

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 11

23andMe

Table A

Pot Component

23andMe Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	8,685.27
Less:		
Tax Reserve Amount		-
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(651.40)
Disputed Interest/Claim Reserve Sub-Fund [1]		(1,519.92)
Total Reserve Amount		(2,171.32)
Distributable Cash	**$**	**6,513.95**
Multiply by:		
Pot Component Percent [1]		37.6%
Pot Component	**$**	**2,449.53**

[1] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

23andMe Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 0.24
LP0166	43,500.00	0.35
LP0377	25,000.00	0.20
LP0410	25,000.00	0.20
LP0427	30,015.00	0.24
LP0586	22,500.00	0.18
LP0898	372,625.00	3.04
LP0996	17,523.00	0.14
LP1186	21,500.00	0.18
LP1316	19,000.00	0.15
LP1379	150,000.00	1.22
LP1494	218,164.00	1.78
LP1504	20,925.00	0.17
LP1749	22,500.00	0.18
LP1834	90,000.00	0.74
LP1964	9,750.00	0.08
LP2088	29,000.00	0.24
LP2315	19,200.00	0.16

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 12

Palantir

Table A

Pot Component

Palantir Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	1,895,882.55
Less:		
Tax Reserve Amount		(776,031.78)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(83,988.81)
Disputed Interest/Claim Reserve Sub-Fund [1]		(195,973.88)
Total Reserve Amount		(1,055,994.47)
Distributable Cash	**$**	**839,888.08**
Multiply by:		
Pot Component Percent [1]		93.6%
Pot Component	**$**	**786,350.88**

[1] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Palantir Pot - Allowed Interest July 2026 Distribution Amounts

Investor Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 78.44
LP0166	43,500.00	113.74
LP0377	25,000.00	65.37
LP0410	25,000.00	65.37
LP0427	30,015.00	78.48
LP0586	22,500.00	58.83
LP0898	372,625.00	974.31
LP0996	17,523.00	45.82
LP1186	21,500.00	56.22
LP1316	19,000.00	49.68
LP1379	150,000.00	392.21
LP1494	218,164.00	570.44
LP1504	20,925.00	54.71
LP1749	22,500.00	58.83
LP1834	90,000.00	235.32
LP1964	9,750.00	25.49
LP2088	29,000.00	75.83
LP2315	19,200.00	50.20

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 13

Grab

Table A

Pot Component

Grab Pot - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	3,045,778.78
Less:		
Tax Reserve Amount		(666,293.68)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(178,461.38)
Disputed Interest/Claim Reserve Sub-Fund [1]		(416,409.90)
Total Reserve Amount		(1,261,164.96)
Distributable Cash	**$**	**1,784,613.82**
Multiply by:		
Pot Component Percent [1]		6.1%
Pot Component	**$**	**108,139.29**

[1] The Pot Component Percent is derived by dividing the difference between the Cash Proceeds and aggregate cash amount that StraightPath paid to acquire the Silo Shares by Cash Proceeds.

Grab Pot - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 10.79
LP0166	43,500.00	15.64
LP0377	25,000.00	8.99
LP0410	25,000.00	8.99
LP0427	30,015.00	10.79
LP0586	22,500.00	8.09
LP0898	372,625.00	133.99
LP0996	17,523.00	6.30
LP1186	21,500.00	7.73
LP1316	19,000.00	6.83
LP1379	150,000.00	53.94
LP1494	218,164.00	78.45
LP1504	20,925.00	7.52
LP1749	22,500.00	8.09
LP1834	90,000.00	32.36
LP1964	9,750.00	3.51
LP2088	29,000.00	10.43
LP2315	19,200.00	6.90

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 14

Grab Settlement

Table A

Pot Component

Grab Settlement (Pot Only) - Calculation of Distributable Cash in Accordance with Plan

Cash Proceeds	$	107,870.27
Less:		
Tax Reserve Amount		(48,541.62)
Non-Tax Reserve Amount		
Administrative Reserve Sub-Fund		(4,449.65)
Disputed Interest/Claim Reserve Sub-Fund		(10,382.51)
Total Reserve Amount		(63,373.78)
Distributable Cash	**$**	**44,496.49**

Grab Settlement (Pot Only) - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 4.49
LP0166	43,500.00	6.51
LP0586	22,500.00	3.37
LP0898	372,625.00	55.79
LP1186	21,500.00	3.22
LP1379	150,000.00	22.46
LP1494	218,164.00	32.67
LP1504	20,925.00	3.13
LP1607	200,600.00	30.04
LP1749	22,500.00	3.37
LP1834	90,000.00	13.48
LP2315	19,200.00	2.87

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.

Exhibit 15

Escrow Funds

Table A

Pot Component

Escrow Funds - Calculation of Distributable Cash in Accordance with Plan Escrow Funds

Escrow Funds	$ 14,038,182.45
Less:	
Tax Reserve Amount	(6,834,682.10)
Non-Tax Reserve Amount	
Administrative Reserve Sub-Fund	-
Disputed Interest/Claim Reserve Sub-Fund [1]	(1,800,875.09)
Total Non-Tax Reserve Amount	(1,800,875.09)
Total Reserve Amount	(8,635,557.19)
Distributable Cash	**$ 5,402,625.26**

Escrow Funds (Pot Component) - Allowed Interest July 2026 Distribution Amounts

Identification Number [1]	Allowed Amount [2]	July 2026 Distribution Amount [3]
LP0141	$ 30,000.00	$ 538.93
LP0898	372,625.00	6,693.97
LP0996	17,523.00	314.79
LP0166	43,500.00	781.45
LP0377	25,000.00	449.11
LP0410	25,000.00	449.11
LP0427	30,015.00	539.20
LP0586	22,500.00	404.20
LP1186	21,500.00	386.23
LP1316	19,000.00	341.32
LP1379	150,000.00	2,694.65
LP1494	218,164.00	3,919.18
LP1504	20,925.00	375.90
LP1749	22,500.00	404.20
LP1834	90,000.00	1,616.80
LP1964	9,750.00	175.15
LP2088	29,000.00	520.97
LP2315	19,200.00	344.92

[1] Identification Numbers may receive more than one check per Distribution if the 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 Allowed Claims and the corresponding amount of Distributable Cash are subject to change depending on the outcome of certain Disputed Interests.

[3] Only Investors with Allowed Interests in Plan Classes 3 and 4 that delivered a properly completed Form W-9 or Form W-8 were entitled to receive a distribution. Certain wire transfer distributions may still be in process.