

**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 THE  
FIRST RUBRIK POT DISTRIBUTION**

Melanie L. Cyganowski, the receiver (the “**Receiver**”) for the Receivership Entities<sup>1</sup>, hereby submits this report (the “**Report**”) concerning the Receiver’s first distribution of the Rubrik Pot Component, commencing on July 16, 2025 in the amount of \$16,238,325.21 (the “**First Rubrik Pot Distribution**”).<sup>2</sup>

**I. Introduction**

The Receiver previously reported on the Receivership’s sale of Rubrik shares. *See* “Receiver’s Report of Third Scopely Distribution and First Rubrik Silo Distribution” dated May 29, 2025 [Dkt. 505] and the “Receiver’s Supplemental Report of the May 23, 2025 Rubrik Silo Distribution” dated June 4, 2025 [Dkt. 507] (the “**Supplemental Rubrik Silo Report**”). As

<sup>1</sup> The terms “**Receivership Entities**” and “**StraightPath**” 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 and SP Ventures Fund 9 LLC.

<sup>2</sup> Capitalized terms used but not defined herein shall have the meanings ascribed in the Plan of Distribution [Dkt. 368-1] (the “**Plan**”) approved by the Court by order dated November 26, 2024 [Dkt. 408].

explained in the Supplemental Rubrik Silo Report, the Receivership Estate received cash proceeds (net of brokerage and related fees) from the sale of Rubrik shares in the amount of \$68,526,597.76 (the “**Total Rubrik Cash Proceeds**”). However, in accordance with the Plan, before distribution, the Receiver was required to deduct from the Total Rubrik Cash Proceeds the Tax Reserve Amount and the Non-Tax Reserve Amount. As described in the Supplemental Rubrik Silo Report, \$24,741,559.60 was deducted for the Tax Reserve Amount<sup>3</sup> and \$10,946,259.68 was deducted for the Non-Tax Reserve Amount<sup>4</sup>, for a total of Reserve Amount of \$35,687,818.74.

After deduction of the Reserve Amount, the Total Rubrik Cash Proceeds available for distribution as of May 23, 2025 was \$32,838,779.02 (the “**Distributable Rubrik Cash**”) (i.e., \$68,526,597.76 minus \$35,687,818.74 = \$32,838,779.02).<sup>5</sup> Under the Plan, the Distributable Rubrik Cash was divided between the Rubrik Silo Component (to be distributed to the “**Rubrik Silo Investors**”, i.e., those Plan Class 3 Investors that had “earmarked” their StraightPath investments toward Rubrik) and the Rubrik Pot Component (to be distributed to all Investors and Claimants with Allowed Interests and Allowed Claims, respectively, in Class 4 of the Plan).<sup>6</sup>

As discussed in the Supplemental Rubrik Silo Report, based on the calculations required under the Plan, the Rubrik Silo Component was approximately 42.7% of the Distributable Rubrik

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<sup>3</sup> The Receiver is considering strategies permitted by law to reduce the amount of taxes due on account of the Rubrik sale.

<sup>4</sup> Of this amount, \$7,662,381.78 was allocated to the Disputed Interest/Claim Reserve Sub-Fund and \$3,283,877.90 was allocated to the Administrative Reserve Sub-Fund.

<sup>5</sup> Distributable Rubrik Cash could potentially be increased depending on several factors, including reductions in the Reserves due to, among other things, the calculation of actual tax liability and the favorable resolution of Disputed Interests and Disputed Claims.

<sup>6</sup> Nothing in this Report is intended to amend, modify or otherwise change the Plan or any of its provisions. Among other things, under the Plan only Investors and Claimants with Allowed Interests and Allowed Claims, respectively, are entitled to distributions *except for* such parties with subordinated Allowed Interests and/or subordinated Allowed Claims, which under the terms of the Plan only receive distributions after all other Allowed Interests and Allowed Claims are paid in full. All discussions in this Report, including regarding distributions, are subject to all terms of the Plan, without exception.

Cash and the Rubrik Pot Component was approximately 57.3% of the Distributable Rubrik Cash, so that net of the Reserves, of the Total Rubrik Cash Proceeds:

\$14,023,531.07 was allocated to the Rubrik Silo Component, and  
\$18,815,247.95 was allocated to the Rubrik Pot Component.

## **II. The Rubrik Distributions**

### **A. The First Rubrik Silo Distribution**

On or about May 23, 2025, the Receiver mailed checks and issued (or scheduled) wire transfers in the total amount of \$11,968,310.31 to those Rubrik Silo Investors that had provided the Receiver with properly completed Forms W-9 or Forms W-8, as applicable, by May 9, 2025 (the “**First Rubrik Silo Deadline**”).

Accordingly, of the \$14,023,531.07 allocated to the Rubrik Silo Component from the Rubrik Distributable Cash, \$2,055,220.76<sup>7</sup> remains to be distributed to those applicable Rubrik Silo Investors that have not yet received a Rubrik Silo Distribution, including Rubrik Silo Investors that failed to deliver properly completed Forms W-9 or Forms W-8, as applicable, to the Receiver by the First Rubrik Silo Deadline. (See discussion below regarding future distributions.)

### **B. The First Rubrik Pot Distribution**

As noted above, under the Plan, of Distributable Rubrik Cash, \$18,815,247.95 was allocated to the Rubrik Pot Component. Under the Plan, all Class 4 Investors and Claimants with Allowed Interests and Allowed Claims, respectively, are entitled to a pro rata distribution from the Rubrik Pot Component. On or about July 16, 2025, the Receiver mailed checks and issued (or scheduled) wire transfers in the total amount of \$16,238,325.21 to those Class 4 Investors with

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<sup>7</sup> \$14,023,531.07 minus \$11,968,310.31 equals \$2,055,220.76.

Allowed Interests whose properly completed Forms W-9 or Forms W-8, as applicable, were received and processed by the Receivership by June 30, 2025. (the “**First Rubrik Pot Deadline**”).<sup>8</sup>

Accordingly, of the \$18,815,247.95 allocated to the Rubrik Pot Component from the Rubrik Distributable Cash, \$2,576,922.74<sup>9</sup> remains to be distributed. (See discussion below regarding future distributions.)

For further information, see Exhibits A and B attached hereto. Exhibit A, entitled “Distributable Rubrik Cash and Rubrik Pot Component Recovery Percentage as of July 16, 2025”, sets forth in chart form information about the First Rubrik Pot Distribution. Exhibit B, entitled “First Rubrik Pot Component: Distribution Amounts by LP Number”, sets forth the Allowed Interests of each Investor in Class 4 of the Plan, and the amount, if any, that the Receiver distributed to that Investor on account of the Allowed Interest as part of the First Rubrik Pot Distribution.

### **C. Future Distributions**

Rubrik: As noted above, of Distributable Rubrik Cash, \$2,055,220.76 remains to be distributed to Rubrik Silo Investors with Allowed Interests in Class 3 and \$2,576,922.74 remains to be distributed to Class 4 Investors and Claimants with Allowed Interests and Allowed Claims, respectively.

Scopely: “Available Scopely Cash to Distribute”<sup>10</sup> of \$1,538,414.38 remains to be distributed to Scopely Silo Investors with Allowed Interests in Class 3.

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<sup>8</sup> The Receivership Team is awaiting wire instructions for certain wire transfers.

<sup>9</sup> \$18,815,247.95 minus \$16,238,325.21 equals \$2,576,922.74.

<sup>10</sup> As defined in the “Receiver’s Report of First Scopely Distribution on January 31, 2025” [Dkt. 450].



Pre-Receivership Public Shares: The Receiver has sold certain Pre-Receivership Public Shares and is preparing to distribute the sale proceeds (net of Reserves) in accordance with the Plan.

Once the Receivership Team has determined the applicable pro rata amounts to be distributed, the Receiver will determine the dates of future deadlines for distributees to submit Forms W-9 and W-8 and the expected dates of future distributions. The Receiver will announce these dates through Court filings and postings to the StraightPath website: <https://www.straightpathreceivership.com>.

#### **D. Instructions for Delivery of Tax Forms**

The Receiver reminds all potential distributees that before they can receive distributions to which they believe they are entitled (as to which the Receiver reserves all rights), the distributees must first provide the Receiver with properly completed Forms W-9 and/or Forms W-8, as applicable. Failure to do so may result in forfeiture of a distribution to which an Investor or Claimant may otherwise be entitled.<sup>11</sup> **The Receiver urges all Investors and Claimants who have not submitted properly completed Forms W-9 or Forms W-8, as applicable, to do so promptly.**

Information regarding the completion and delivery of Forms W-9 or Forms W-8 (“Forms”) is set forth on the StraightPath Receivership website (<https://www.straightpathreceivership.com/>). General guidance for submission is set forth below<sup>12</sup>:

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<sup>11</sup> Nothing in this Notice guarantees a distribution to any Investor or Claimant. All distributions are subject to the terms and conditions of the Plan.

<sup>12</sup> This Section D is only intended to provide general information regarding the Forms W-9 or Forms W-8 and solely for the purposes of the Plan. Nothing herein is intended as, and should not be construed as tax advice. Neither the Receiver nor her retained professionals are able to provide tax advice to Investors and Claimants. The Receiver encourages all Investors and Claimants to consult with their personal tax advisors and/or financial custodians in completing the applicable Tax Forms.

1. Use the most up-to-date Forms. For Form W-9, the most current version was revised in March 2024. Those using the online portal available through the StraightPath Receivership website will be using the most up-to-date version.

2. Complete the Form according to the IRS guidance, which is attached to the Form:

- a. Form W-9 and the instructions on how to complete that Form can be obtained via this IRS website: <https://www.irs.gov/pub/irspdf/fw9.pdf?v=20240914011136>.
- b. Form W-8 and the instructions on how to complete that Form can be obtained via this IRS website: <https://www.irs.gov/pub/irs-prior/iw8-2022.pdf>.

3. Submit the completed Form to the Receiver's Claim Agent via (i) Online portal at: <https://cases.stretto.com/StraightPathVentureW9>, or (ii) U.S. Mail to: StraightPath Receivership c/o Stretto 410 Exchange, Suite 100, Irvine, CA 92602.

4. Each Form must be completed for the person or entity that invested in StraightPath and *must be signed* in "Part II: Certification". *An unsigned Form will not be valid.*

5. You should direct all questions relating to the submission of the Forms to [straightpathreceivershipW9@stretto.com](mailto:straightpathreceivershipW9@stretto.com) or (877) 418-7976 and all general Receivership related questions to [straightpathreceivership@stout.com](mailto:straightpathreceivership@stout.com).

Dated: July 22, 2025  
New York, New York

**OTTERBOURG P.C.**

By: /s/ Peter Feldman  
Peter Feldman  
Erik B. Weinick  
230 Park Avenue  
New York, NY 10169  
(212) 661-9100  
*Counsel for Receiver*

## EXHIBIT A

**Distributable Rubrik Cash and Rubrik Pot Component Recovery Percentage as of July 16, 2025**

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 Non-Tax Reserve Amount	(10,946,259.68)
Total Reserve Amount	(35,687,818.74)
<b>Distributable Rubrik Cash</b>	<b>\$ 32,838,779.02</b>
Multiply by:	
Pot Component Percentage [1]	57.3%
<b>Rubrik Pot Component</b>	<b>\$ 18,815,247.95</b>
<b>Rubrik Pot Component Recovery Percentage</b>	<b>6.2%</b>

- [1] The Pot Component Percentage 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.



## EXHIBIT B

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0003	\$ 162,950.00	\$ 10,121.66
LP0005	47,000.00	2,919.41
LP0009	225,000.00	13,975.90
LP0012	150,000.00	9,317.26
LP0014	3,606,800.00	224,036.83
LP0018	546,950.00	33,973.87
LP0021	268,000.00	16,646.85
LP0023	80,000.00	4,969.21
LP0034	150,000.00	9,317.27
LP0038	26,000.00	1,614.99
LP0041	20,000.00	1,242.30
LP0052	74,576.00	-
LP0053	102,700.00	6,379.22
LP0054	47,000.00	2,919.41
LP0059	10,036.00	623.39
LP0060	525,000.00	32,610.44
LP0061	100,003.00	6,211.70
LP0068	561,076.00	34,851.31
LP0070	100,000.00	6,211.51
LP0073	53,700.00	3,335.58
LP0075	62,000.00	3,851.14
LP0076	125,000.00	7,764.39
LP0077	32,500.00	2,018.74
LP0078	55,000.00	3,416.33
LP0084	381,000.00	23,665.86
LP0087	26,000.00	1,614.99
LP0105	30,000.00	1,863.45
LP0106	75,000.00	4,658.63
LP0109	194,629.00	12,089.40
LP0115	50,600.00	3,143.03
LP0124	91,600.00	5,689.75
LP0128	200,000.00	12,423.02
LP0130	133,000.00	8,261.31

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0135	107,500.00	6,677.38
LP0136	362,000.00	22,485.68
LP0137	24,700.00	1,534.24
LP0138	38,390,592.02	2,384,636.63
LP0142	80,500.00	5,000.27
LP0144	27,000.00	1,677.11
LP0150	117,005.00	7,267.78
LP0151	208,211.00	12,933.05
LP0152	1,766,812.00	109,745.75
LP0155	318,000.00	19,752.61
LP0156	166,520.00	10,343.41
LP0162	80,200.00	4,981.63
LP0168	142,500.00	8,851.41
LP0170	790,000.00	49,070.95
LP0176	267,000.00	16,584.74
LP0179	65,680.00	4,079.72
LP0184	25,000.00	1,552.88
LP0188	135,000.00	8,385.54
LP0195	789,500.00	49,039.89
LP0196	150,000.00	-
LP0205	21,550.00	1,338.58
LP0207	64,750.00	4,021.95
LP0209	26,000.00	-
LP0210	25,000.00	1,552.88
LP0211	50,000.00	3,105.76
LP0212	55,800.00	3,466.02
LP0216	26,000.00	1,614.99
LP0229	144,245.00	8,959.80
LP0231	30,000.00	1,863.45
LP0233	393,020.00	24,412.49
LP0234	120,550.00	7,487.98
LP0248	825,000.00	51,244.98
LP0250	461,304.00	28,653.96

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0255	150,000.00	9,317.27
LP0258	80,000.00	4,969.21
LP0271	110,000.00	6,832.66
LP0273	200,000.00	12,423.02
LP0274	1,099,000.00	68,264.52
LP0284	100,000.00	6,211.51
LP0287	940,000.00	58,388.22
LP0291	134,840.00	8,375.60
LP0304	50,600.00	3,143.03
LP0310	300,000.00	18,634.54
LP0317	21,000.00	1,304.42
LP0320	900,000.00	55,903.61
LP0326	200,000.00	12,423.02
LP0332	34,940.00	2,170.30
LP0337	75,063.67	4,662.59
LP0338	83,500.00	5,186.61
LP0348	41,300.00	2,565.35
LP0353	628,754.00	-
LP0360	25,000.00	-
LP0362	32,500.00	2,018.74
LP0364	27,000.00	1,677.10
LP0391	400,000.00	24,846.05
LP0396	125,000.00	-
LP0402	25,000.00	1,552.88
LP0404	120,275.00	7,470.90
LP0409	150,000.00	9,317.27
LP0412	421,875.00	-
LP0413	93,000.00	5,776.71
LP0414	25,000.00	1,552.88
LP0421	271,000.00	16,833.20
LP0425	717,000.00	44,536.54
LP0428	150,000.00	9,317.27
LP0434	25,000.00	-

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0437	65,000.00	4,037.48
LP0441	26,000.00	-
LP0446	101,095.00	6,279.53
LP0447	200,000.00	-
LP0449	45,800.00	2,844.87
LP0453	105,000.00	6,522.09
LP0456	50,000.00	-
LP0462	194,000.00	12,050.33
LP0468	1,293,020.00	-
LP0471	123,000.00	7,640.16
LP0475	200,000.00	12,423.02
LP0481	215,040.00	13,357.24
LP0483	32,480.00	-
LP0484	63,055.00	3,916.67
LP0488	125,000.00	7,764.39
LP0494	110,000.00	6,832.66
LP0499	10,032.00	623.14
LP0502	232,500.00	14,441.77
LP0503	50,000.00	3,105.76
LP0509	100,000.00	-
LP0512	135,700.00	8,429.02
LP0514	58,200.00	3,615.10
LP0515	25,025.00	-
LP0531	90,000.00	5,590.36
LP0534	131,000.00	8,137.08
LP0537	589,535.00	36,619.04
LP0539	413,000.00	25,653.55
LP0547	285,000.00	17,702.81
LP0549	850,000.00	52,797.86
LP0559	845,000.00	52,487.28
LP0579	157,000.00	9,752.07
LP0588	19,800.00	1,229.88
LP0593	246,700.00	15,323.80

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0604	112,000.00	6,956.89
LP0605	1,023,722.00	63,588.62
LP0614	427,500.00	26,554.22
LP0620	32,500.00	2,018.74
LP0628	1,000,000.00	62,115.12
LP0629	25,000.00	-
LP0631	335,445.00	20,836.21
LP0638	40,000.00	2,484.60
LP0643	215,080.00	13,359.72
LP0648	28,000.00	1,739.22
LP0651	75,000.00	4,658.63
LP0656	119,000.00	7,391.70
LP0662	25,000.00	1,552.88
LP0663	25,025.00	1,554.43
LP0667	310,000.00	19,255.69
LP0668	287,525.00	17,859.65
LP0670	227,750.00	14,146.72
LP0677	19,800.00	1,229.88
LP0678	79,976.00	4,967.72
LP0683	102,030.00	6,337.61
LP0689	100,000.00	6,211.51
LP0690	419,000.00	26,026.24
LP0701	120,020.00	7,455.06
LP0709	322,000.00	20,001.07
LP0713	200,000.00	12,423.02
LP0721	50,000.00	-
LP0722	44,000.00	-
LP0727	90,000.00	5,590.36
LP0731	25,000.00	1,552.88
LP0748	225,000.00	-
LP0750	17,500.00	1,087.01
LP0753	69,820.00	4,336.88
LP0758	114,600.00	7,118.39

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0761	279,800.00	17,379.81
LP0766	175,000.00	10,870.15
LP0776	450,000.00	27,951.81
LP0781	177,464.00	11,023.20
LP0783	10,036.00	623.39
LP0784	500,000.00	31,057.56
LP0789	496,717.00	30,853.64
LP0797	50,000.00	3,105.76
LP0802	532,770.00	33,093.07
LP0805	172,000.00	10,683.80
LP0806	341,500.00	21,212.32
LP0810	922,000.00	57,270.14
LP0815	47,780.00	-
LP0817	65,000.00	4,037.48
LP0819	555,000.00	34,473.89
LP0822	1,095,000.00	68,016.06
LP0826	247,976.00	15,403.06
LP0828	559,876.00	-
LP0829	544,500.00	33,821.69
LP0833	75,000.00	-
LP0845	75,000.00	-
LP0846	42,000.00	-
LP0850	634,515.00	39,412.98
LP0851	135,000.00	8,385.54
LP0852	92,270.00	5,731.36
LP0858	25,000.00	1,552.88
LP0859	25,000.00	1,552.88
LP0864	35,000.00	2,174.03
LP0869	204,500.00	12,702.54
LP0872	194,140.00	12,059.03
LP0873	50,000.00	-
LP0875	1,340,000.00	83,234.27
LP0882	200,000.00	12,423.02

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0883	150,000.00	9,317.27
LP0885	50,000.00	3,105.76
LP0891	353,000.00	21,926.64
LP0895	810,000.00	-
LP0898	372,625.00	-
LP0912	170,200.00	10,571.99
LP0917	105,900.00	6,577.99
LP0929	30,000.00	1,863.45
LP0932	200,000.00	12,423.02
LP0935	25,000.00	1,552.88
LP0938	30,000.00	1,863.45
LP0940	35,200.00	2,186.45
LP0942	25,000.00	1,552.88
LP0950	1,312,500.00	81,526.10
LP0955	21,800.00	1,354.11
LP0956	1,050,000.00	65,220.88
LP0957	20,020.00	1,243.54
LP0962	74,400.00	4,621.37
LP0968	300,000.00	18,634.54
LP0972	65,000.00	4,037.48
LP0990	1,434,000.00	89,073.09
LP0995	420,000.00	26,088.35
LP0996	17,523.00	-
LP1005	730,000.00	45,344.04
LP1014	119,000.00	7,391.70
LP1017	1,055,000.00	65,531.46
LP1019	60,692.00	3,769.89
LP1021	125,000.00	7,764.39
LP1026	340,000.00	21,119.14
LP1038	30,000.00	1,863.45
LP1044	222,071.00	-
LP1045	167,500.00	10,404.28
LP1046	82,000.00	5,093.44

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1053	34,000.00	-
LP1056	450,000.00	27,951.81
LP1057	133,936.00	8,319.45
LP1059	253,000.00	15,715.13
LP1067	25,000.00	-
LP1072	102,015.00	6,336.67
LP1082	174,700.00	10,851.51
LP1094	54,200.00	3,366.64
LP1096	315,000.00	19,566.26
LP1104	50,000.00	-
LP1108	3,770,000.00	234,174.02
LP1110	50,000.00	3,105.76
LP1115	180,000.00	-
LP1116	81,525.00	5,063.94
LP1117	26,000.00	1,614.99
LP1119	342,665.00	21,284.68
LP1135	164,980.00	10,247.75
LP1136	50,000.00	3,105.76
LP1140	310,500.00	19,286.75
LP1144	400,000.00	24,846.05
LP1145	70,000.00	4,348.06
LP1147	72,000.00	4,472.29
LP1158	138,108.00	8,578.60
LP1160	88,000.00	5,466.13
LP1163	225,000.00	13,975.90
LP1168	26,000.00	1,614.99
LP1169	25,000.00	1,552.88
LP1176	1,315,400.00	81,706.23
LP1183	324,480.00	20,155.12
LP1184	20,280.00	1,259.70
LP1190	1,041,350.00	64,683.58
LP1200	141,500.00	8,789.29
LP1202	295,300.00	18,342.60

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1209	44,000.00	2,733.07
LP1212	122,860.00	7,631.46
LP1220	236,160.00	14,669.11
LP1221	200,000.00	12,423.02
LP1223	70,000.00	4,348.06
LP1226	41,148.00	2,555.91
LP1228	185,000.00	11,491.30
LP1236	218,600.00	13,578.37
LP1243	170,000.00	10,559.58
LP1246	525,000.00	32,610.44
LP1248	75,000.00	4,658.63
LP1252	50,000.00	3,105.76
LP1257	564,000.00	35,032.93
LP1262	46,800.00	2,906.99
LP1264	90,500.00	5,621.42
LP1273	25,000.00	1,552.88
LP1275	2,051,500.00	-
LP1277	75,000.00	4,658.63
LP1278	75,110.00	4,665.47
LP1283	1,002,475.70	62,268.90
LP1285	66,000.00	4,099.60
LP1289	40,000.00	2,484.60
LP1307	36,800.00	2,285.84
LP1311	150,000.00	9,317.27
LP1312	30,000.00	1,863.45
LP1315	239,984.00	14,906.64
LP1318	60,000.00	3,726.91
LP1326	33,000.00	2,049.80
LP1355	154,000.00	9,565.73
LP1356	80,000.00	4,969.21
LP1362	209,500.00	13,013.12
LP1363	197,300.00	12,255.31
LP1366	110,765.00	6,880.18

[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.

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1367	65,000.00	4,037.48
LP1371	65,000.00	4,037.48
LP1374	25,000.00	-
LP1381	268,000.00	16,646.85
LP1386	318,000.00	19,752.61
LP1394	24,750.00	1,537.35
LP1399	150,400.00	9,342.11
LP1418	50,000.00	3,105.76
LP1423	20,020.00	1,243.54
LP1431	30,000.00	-
LP1435	375,000.00	23,293.17
LP1439	58,980.00	3,663.55
LP1441	424,425.00	26,363.21
LP1444	15,000.00	931.73
LP1451	20,000.00	1,242.30
LP1452	100,000.00	6,211.51
LP1460	104,000.00	6,459.97
LP1470	25,000.00	-
LP1478	1,440,000.00	89,445.78
LP1480	13,000.00	807.50
LP1486	26,000.00	1,614.99
LP1493	18,000.00	1,118.07
LP1495	25,000.00	1,552.88
LP1508	40,800.00	2,534.30
LP1511	792,700.00	49,238.66
LP1512	142,000.00	8,820.35
LP1517	46,400.00	2,882.14
LP1520	79,500.00	4,938.15
LP1524	380,800.00	23,653.44
LP1536	260,000.00	16,149.93
LP1540	421,575.00	26,186.18
LP1541	78,275.00	4,862.06
LP1555	167,000.00	10,373.23

[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.

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1565	24,500.00	1,521.82
LP1567	545,000.00	33,852.74
LP1568	40,000.00	2,484.60
LP1574	147,000.00	9,130.92
LP1575	44,384.00	2,756.92
LP1579	26,000.00	1,614.99
LP1580	142,661.15	-
LP1587	104,000.00	6,459.97
LP1588	1,049,276.00	65,175.91
LP1589	1,557,000.00	96,713.25
LP1591	53,000.00	3,292.10
LP1592	90,208.00	5,603.28
LP1599	160,000.00	9,938.42
LP1605	60,820.00	3,777.84
LP1610	355,000.00	22,050.87
LP1611	104,000.00	6,459.97
LP1616	192,564.00	11,961.14
LP1618	66,424.00	4,125.94
LP1622	96,800.00	6,012.74
LP1625	42,000.00	2,608.84
LP1626	510,164.00	31,688.90
LP1627	35,000.00	2,174.03
LP1630	24,500.00	1,521.82
LP1635	26,000.00	1,614.99
LP1636	551,000.00	34,225.43
LP1641	168,200.00	10,447.76
LP1642	59,750.00	3,711.38
LP1652	389,232.00	24,177.19
LP1655	127,888.00	7,943.78
LP1657	435,000.00	27,020.08
LP1664	25,000.00	-
LP1667	150,000.00	9,317.27
LP1672	100,000.00	6,211.51

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1693	535,000.00	33,231.59
LP1696	70,012.00	4,348.80
LP1701	41,375.00	2,570.01
LP1710	365,000.00	22,672.02
LP1712	10,000.00	621.15
LP1720	120,758.00	7,500.90
LP1726	490,000.00	30,436.41
LP1750	25,000.00	1,552.88
LP1755	171,400.00	10,646.53
LP1761	75,000.00	4,658.63
LP1772	316,000.00	19,628.38
LP1781	65,000.00	4,037.48
LP1782	54,600.00	3,391.49
LP1788	330,125.00	20,505.76
LP1794	407,000.00	25,280.86
LP1799	50,000.00	3,105.76
LP1808	40,000.00	2,484.60
LP1811	62,400.00	3,875.98
LP1820	50,000.00	-
LP1838	176,000.00	10,932.26
LP1842	58,200.00	3,615.10
LP1843	40,280.00	-
LP1845	25,000.00	1,552.88
LP1846	98,400.00	6,112.13
LP1849	26,000.00	-
LP1850	846,950.00	52,608.40
LP1858	212,500.00	13,199.46
LP1866	175,000.00	10,870.15
LP1867	122,250.00	7,593.57
LP1868	74,400.00	4,621.37
LP1877	200,000.00	-
LP1884	30,000.00	1,863.45
LP1893	650,750.00	40,421.42

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1897	76,000.00	4,720.75
LP1903	50,000.00	-
LP1908	206,351.00	12,817.52
LP1910	320,000.00	19,876.84
LP1912	1,584,000.00	98,390.36
LP1914	30,043.00	-
LP1915	25,000.00	1,552.88
LP1918	85,000.00	5,279.79
LP1919	208,000.00	12,919.95
LP1923	117,200.00	7,279.89
LP1924	37,765.00	2,345.78
LP1928	21,800.00	1,354.11
LP1937	260,500.00	-
LP1947	25,000.00	-
LP1958	206,050.00	12,798.82
LP1961	47,060.00	-
LP1977	983,000.00	61,059.16
LP1980	210,000.00	13,044.18
LP1982	25,220.00	1,566.54
LP1984	50,000.00	3,105.76
LP1991	25,000.00	-
LP2000	768,349.00	47,726.09
LP2015	84,000.00	5,217.67
LP2021	975,000.00	60,562.25
LP2022	915,000.00	-
LP2027	353,170.00	21,937.20
LP2040	71,000.00	4,410.17
LP2045	100,000.00	6,211.51
LP2048	158,840.00	9,866.37
LP2055	26,000.00	1,614.99
LP2058	21,800.00	1,354.11
LP2062	474,084.00	29,447.79
LP2064	25,000.00	1,552.88

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2085	25,000.00	1,552.88
LP2096	719,000.00	44,660.77
LP2099	400,000.00	24,846.05
LP2101	110,000.00	-
LP2104	235,850.00	14,649.85
LP2108	125,000.00	-
LP2111	125,952.00	7,823.52
LP2113	153,000.00	9,503.62
LP2124	357,355.00	22,197.15
LP2129	359,400.00	22,324.18
LP2136	75,000.00	4,658.63
LP2145	127,830.00	7,940.18
LP2146	50,000.00	3,105.76
LP2147	200,000.00	12,423.02
LP2149	167,490.20	-
LP2156	7,800.00	-
LP2161	576,375.00	35,801.60
LP2162	25,000.00	1,552.88
LP2181	12,500.00	776.44
LP2184	175,000.00	10,870.15
LP2191	200,250.00	12,438.55
LP2196	42,500.00	2,639.89
LP2197	90,210.00	5,603.41
LP2200	90,000.00	5,590.36
LP2201	247,000.00	15,342.44
LP2203	886,600.00	55,071.27
LP2211	136,000.00	8,447.66
LP2220	263,000.00	16,336.28
LP2224	4,798,132.00	298,036.57
LP2225	109,750.00	6,817.13
LP2229	16,250.00	1,009.37
LP2244	330,095.00	20,503.89
LP2246	149,600.00	9,292.42

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2247	33,000.00	2,049.80
LP2249	459,000.00	28,510.84
LP2256	180,000.00	11,180.72
LP2265	338,000.00	20,994.91
LP2267	400,000.00	24,846.05
LP2281	235,000.00	14,597.05
LP2287	360,865.00	22,415.17
LP2295	251,300.00	15,609.53
LP2297	65,150.00	4,046.80
LP2309	89,000.00	5,528.25
LP2312	669,272.00	41,571.91
LP2332	176,869.00	10,986.24
LP2334	44,125.00	2,740.83
LP2337	143,600.00	8,919.73
LP2344	876,070.00	54,417.20
LP2347	450,992.00	28,013.42
LP2352	140,000.00	8,696.12
LP2353	124,925.00	-
LP2356	100,048.00	6,214.49
LP2366	84,700.00	5,261.15
LP2373	120,000.00	7,453.82
LP2378	87,750.00	-
LP2380	873,000.00	-
LP2381	335,036.00	20,810.80
LP2391	20,800.00	1,291.99
LP2393	210,000.00	13,044.18
LP2402	300,000.00	18,634.54
LP2408	158,000.00	9,814.19
LP2420	53,980.00	3,352.97
LP2421	75,000.00	4,658.63
LP2425	32,500.00	2,018.74
LP2446	530,000.00	32,921.02
LP2457	119,600.00	7,428.97

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2463	25,000.00	-
LP1129	75,000.00	4,658.63
LP2431	286,743.00	17,811.08
LP0289	17,500.00	1,087.01
LP2479	156,000.00	9,689.96
LP0002	150,000.00	9,317.27
LP0006	43,250.00	2,686.48
LP0007	93,000.00	5,776.71
LP0010	65,000.00	4,037.48
LP0011	102,800.00	6,385.43
LP0013	24,000.00	1,490.76
LP0015	50,000.00	3,105.76
LP0017	160,000.00	9,938.42
LP0019	10,000.00	621.15
LP0020	25,600.00	1,590.15
LP0022	38,500.00	2,391.43
LP0024	42,300.00	2,627.47
LP0025	40,000.00	2,484.60
LP0027	79,000.00	4,907.09
LP0028	18,000.00	1,118.07
LP0029	80,250.00	4,984.74
LP0030	121,000.00	7,515.93
LP0031	20,000.00	1,242.30
LP0033	25,000.00	-
LP0036	24,750.00	-
LP0037	105,000.00	6,522.09
LP0039	20,800.00	1,291.99
LP0043	42,750.00	2,655.42
LP0044	45,000.00	2,795.18
LP0045	25,000.00	1,552.88
LP0046	18,000.00	1,118.07
LP0047	25,600.00	1,590.15
LP0050	50,000.00	3,105.76

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0055	20,000.00	1,242.30
LP0057	20,625.00	1,281.12
LP0058	60,000.00	3,726.91
LP0063	50,000.00	3,105.76
LP0064	56,000.00	3,478.45
LP0065	38,000.00	2,360.37
LP0066	30,000.00	1,863.45
LP0067	25,000.00	-
LP0069	32,000.00	1,987.68
LP0071	100,000.00	6,211.51
LP0072	38,000.00	2,360.37
LP0074	20,000.00	-
LP0079	54,000.00	-
LP0080	20,000.00	1,242.30
LP0081	44,250.00	2,748.59
LP0083	28,000.00	1,739.22
LP0085	21,000.00	1,304.42
LP0086	20,000.00	1,242.30
LP0089	100,050.00	6,214.62
LP0090	539,980.00	33,540.92
LP0093	20,250.00	-
LP0094	25,000.00	1,552.88
LP0095	76,000.00	4,720.75
LP0098	29,000.00	1,801.34
LP0099	27,000.00	838.55
LP0100	200,000.00	12,423.02
LP0102	245,000.00	15,218.21
LP0103	100,000.00	6,211.51
LP0108	29,000.00	1,801.34
LP0110	55,000.00	3,416.33
LP0112	139,789.00	-
LP0113	25,000.00	-
LP0114	380,000.00	23,603.75

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0117	40,800.00	2,534.30
LP0121	68,000.00	4,223.83
LP0122	20,800.00	1,291.99
LP0123	314,000.00	19,504.15
LP0125	44,000.00	2,733.07
LP0126	60,000.00	-
LP0127	29,000.00	-
LP0129	383,000.00	23,790.09
LP0131	75,000.00	-
LP0132	144,000.00	8,944.58
LP0134	35,000.00	2,174.03
LP0139	17,700.00	-
LP0143	150,175.00	9,328.14
LP0147	46,880.00	-
LP0149	17,500.00	1,087.01
LP0153	142,725.00	8,865.38
LP0154	40,000.00	2,484.60
LP0157	43,750.00	2,717.54
LP0158	20,070.00	1,246.65
LP0159	20,250.00	1,257.83
LP0160	80,000.00	4,969.21
LP0161	28,000.00	1,739.22
LP0163	238,998.00	14,845.39
LP0164	42,250.00	2,624.36
LP0165	100,000.00	6,211.51
LP0166	43,500.00	-
LP0174	583,000.00	36,213.12
LP0178	125,000.00	-
LP0180	20,250.00	-
LP0181	25,000.00	1,552.88
LP0183	20,007.00	1,242.74
LP0185	190,000.00	11,801.87
LP0187	19,950.00	1,239.20

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0190	53,500.00	3,323.16
LP0192	25,000.00	1,552.88
LP0193	106,420.00	6,610.29
LP0194	52,500.00	-
LP0199	29,000.00	1,801.34
LP0200	57,000.00	3,540.56
LP0203	20,000.00	1,242.30
LP0206	44,800.00	2,782.76
LP0208	45,360.00	2,817.54
LP0213	24,975.00	1,551.33
LP0214	35,000.00	2,174.03
LP2447	25,000.00	1,552.88
LP0215	124,000.00	7,702.28
LP0217	75,000.00	4,658.63
LP0219	35,000.00	2,174.03
LP0220	84,000.00	5,217.67
LP0222	25,010.00	1,553.50
LP0223	60,000.00	3,726.91
LP0224	17,500.00	1,087.01
LP0225	50,400.00	3,130.60
LP0226	54,000.00	-
LP0227	83,971.00	5,215.87
LP0228	20,000.00	1,242.30
LP0232	80,010.00	4,969.83
LP0236	215,000.00	13,354.75
LP0237	25,000.00	1,552.88
LP0239	9,000.00	559.04
LP0240	33,016.00	2,050.79
LP0241	34,000.00	2,111.91
LP0242	40,050.00	-
LP0243	134,000.00	-
LP0244	113,800.00	-
LP0245	18,000.00	1,118.07

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0246	25,000.00	-
LP0247	25,000.00	1,552.88
LP0249	38,912.00	2,417.02
LP0251	20,000.00	1,242.30
LP0253	20,250.00	1,257.83
LP0254	38,000.00	2,360.37
LP0256	57,425.00	-
LP0257	20,000.00	1,242.30
LP0260	111,500.00	6,925.84
LP0262	290,000.00	18,013.39
LP0263	25,000.00	-
LP0264	20,000.00	1,242.30
LP0265	213,660.00	13,271.52
LP0266	18,000.00	-
LP0267	21,600.00	1,341.69
LP0270	30,000.00	1,863.45
LP0272	217,000.00	-
LP0275	15,950.00	990.74
LP0276	15,000.00	931.73
LP0278	38,500.00	2,391.43
LP0280	187,500.00	11,646.59
LP0282	45,000.00	2,795.18
LP0283	187,424.00	11,641.86
LP0285	25,200.00	1,565.30
LP0288	175,000.00	10,870.15
LP0290	90,000.00	5,590.36
LP0292	72,400.00	4,497.14
LP0293	77,500.00	4,813.92
LP0294	292,725.00	18,182.65
LP0295	40,070.00	2,488.95
LP0296	33,000.00	-
LP0298	30,000.00	1,863.45
LP0301	151,500.00	4,705.22

[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.

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0307	29,970.00	1,861.59
LP0311	45,000.00	2,795.18
LP0312	20,000.00	1,242.30
LP0313	20,000.00	1,242.30
LP0314	75,000.00	4,658.63
LP0315	102,000.00	6,335.74
LP0316	7,000.00	434.80
LP0318	20,000.00	1,242.30
LP0322	19,950.00	1,239.20
LP0323	22,000.00	1,366.54
LP0325	20,800.00	1,291.99
LP0327	300,000.00	18,634.54
LP0328	59,495.00	3,695.54
LP0330	100,000.00	6,211.51
LP0333	75,000.00	4,658.63
LP0334	432,000.00	26,833.73
LP0335	22,500.00	1,397.59
LP0336	71,000.00	4,410.17
LP0339	50,000.00	3,105.76
LP0340	200,000.00	12,423.02
LP0341	158,889.00	9,869.41
LP0343	52,490.00	3,260.42
LP0344	22,000.00	1,366.53
LP0345	220,000.00	13,665.33
LP0346	20,800.00	1,291.99
LP0349	50,000.00	3,105.76
LP0350	308,395.00	19,155.99
LP0351	400,000.00	24,846.05
LP0352	25,000.00	1,552.88
LP0354	74,932.00	-
LP0355	200,000.00	12,423.02
LP0356	156,300.00	9,708.59
LP0359	29,700.00	1,844.82

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0363	65,400.00	4,062.33
LP0365	22,500.00	1,397.59
LP0367	41,620.00	2,585.23
LP0368	100,700.00	6,254.99
LP0369	25,000.00	1,552.88
LP0370	195,000.00	12,112.45
LP0372	50,500.00	3,136.82
LP0373	25,200.00	1,565.30
LP0376	27,900.00	1,733.01
LP0377	25,000.00	-
LP0380	50,000.00	3,105.76
LP0381	21,000.00	1,304.42
LP0382	25,200.00	1,565.30
LP0383	45,000.00	2,795.18
LP0385	86,250.00	5,357.43
LP0386	305,500.00	18,976.17
LP0387	60,000.00	3,726.91
LP0388	117,000.00	-
LP0390	15,000.00	931.73
LP0392	25,000.00	1,552.88
LP0393	393,000.00	24,411.24
LP0394	15,000.00	931.73
LP0395	50,000.00	3,105.76
LP0399	74,500.00	-
LP0400	502,647.20	31,221.99
LP0401	50,000.00	3,105.76
LP0403	220,000.00	13,665.33
LP0405	41,250.00	2,562.25
LP0408	24,000.00	1,490.76
LP0410	25,000.00	-
LP0411	22,500.00	1,397.59
LP0415	648,290.00	40,268.61
LP0416	10,000.00	-

[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.

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0417	113,230.00	7,033.30
LP0418	20,000.00	1,242.30
LP0420	20,000.00	1,242.30
LP0422	33,015.00	2,050.73
LP0423	15,015.00	-
LP0424	76,000.00	4,720.75
LP0426	85,400.00	5,304.63
LP0427	30,015.00	-
LP0429	30,000.00	1,863.45
LP0430	400,000.00	24,846.05
LP0431	20,000.00	1,242.30
LP0432	66,825.00	4,150.84
LP0433	190,000.00	-
LP0435	50,000.00	3,105.76
LP0436	18,000.00	1,118.07
LP0438	42,250.00	2,624.36
LP0440	19,500.00	1,211.24
LP0442	25,000.00	1,552.88
LP0443	36,000.00	2,236.14
LP0444	2,050,124.00	127,343.70
LP0448	25,000.00	1,552.88
LP0450	128,000.00	7,950.74
LP0452	82,500.00	5,124.50
LP0454	82,000.00	5,093.44
LP0457	20,800.00	1,291.99
LP0458	50,000.00	3,105.76
LP0459	42,200.00	-
LP0460	15,960.00	991.36
LP0461	29,920.00	1,858.48
LP0463	48,000.00	2,981.53
LP0464	25,000.00	1,552.88
LP0467	41,800.00	2,596.41
LP0470	35,000.00	2,174.03

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0472	95,000.00	5,900.94
LP0473	55,000.00	3,416.33
LP0474	15,000.00	931.72
LP0477	15,000.00	-
LP0478	19,000.00	1,180.19
LP0479	25,000.00	1,552.88
LP0480	100,000.00	6,211.51
LP0486	27,500.00	1,708.17
LP0487	49,275.00	3,060.72
LP0490	53,334.00	-
LP0491	29,997.00	1,863.27
LP0492	20,800.00	1,291.99
LP0493	30,970.00	-
LP0495	41,300.00	2,565.35
LP0496	10,000.00	-
LP0497	73,970.00	4,594.66
LP0498	252,000.00	15,653.01
LP0500	29,000.00	1,801.34
LP0501	25,200.00	1,565.30
LP0504	55,800.00	3,466.02
LP0505	49,950.00	3,102.65
LP0506	78,998.00	-
LP0507	35,585.00	2,210.37
LP0508	17,500.00	1,087.01
LP0510	260,500.00	16,180.99
LP0511	50,000.00	-
LP0513	51,300.00	-
LP0516	54,000.00	3,354.22
LP0517	114,000.00	-
LP0519	42,375.00	2,632.13
LP0520	125,000.00	7,764.39
LP0521	310,000.00	19,255.69
LP0522	26,250.00	1,630.52

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0524	25,000.00	1,552.88
LP0525	20,000.00	1,242.30
LP0527	20,250.00	1,257.83
LP0528	20,800.00	1,291.99
LP0530	16,800.00	-
LP0532	91,000.00	5,652.48
LP0533	20,800.00	1,291.99
LP0535	67,050.00	4,164.82
LP0536	30,000.00	1,863.45
LP0540	21,000.00	1,304.42
LP0542	50,000.00	3,105.76
LP0544	100,000.00	6,211.51
LP0548	10,564.00	656.18
LP0550	35,000.00	2,174.03
LP0551	18,000.00	-
LP0553	25,460.00	-
LP0554	105,000.00	6,522.09
LP0555	63,000.00	-
LP0556	835,294.00	-
LP0557	17,507.00	-
LP0558	94,500.00	5,869.88
LP0562	17,500.00	1,087.01
LP0563	32,000.00	1,987.68
LP0564	53,450.00	3,320.05
LP0565	70,000.00	-
LP0566	21,850.00	-
LP0568	55,000.00	3,416.33
LP0569	100,500.00	6,242.57
LP0570	139,225.00	-
LP0571	62,120.00	-
LP0574	30,000.00	-
LP0575	42,500.00	2,639.89
LP0576	65,000.00	4,037.48

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0577	50,400.00	3,130.60
LP0580	241,582.00	15,005.90
LP0581	34,200.00	2,124.34
LP0582	18,000.00	1,118.07
LP0583	70,000.00	4,348.06
LP0584	97,100.00	6,031.38
LP0585	45,000.00	2,795.18
LP0586	22,500.00	-
LP0798	100,000.00	6,211.52
LP0589	25,000.00	1,552.88
LP0590	249,000.00	15,466.67
LP0592	60,000.00	3,726.91
LP0594	38,970.00	2,420.63
LP0595	70,000.00	4,348.06
LP0596	216,000.00	13,416.87
LP0599	500,000.00	31,057.56
LP0600	21,600.00	1,341.69
LP0601	430,000.00	26,709.51
LP0602	10,000.00	-
LP0603	27,000.00	1,677.11
LP0607	18,730.00	1,163.42
LP0608	14,000.00	869.61
LP0610	45,000.00	2,795.18
LP0611	30,000.00	-
LP0612	15,000.00	931.73
LP0613	21,000.00	1,304.42
LP0616	20,000.00	1,242.30
LP0617	53,750.00	3,338.69
LP0619	36,000.00	2,236.14
LP0622	20,000.00	1,242.30
LP0626	17,500.00	1,087.01
LP0627	51,300.00	3,186.51
LP0630	245,000.00	15,218.21

[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.

[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 and Disputed Claims.

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0632	15,000.00	931.73
LP0634	24,500.00	1,521.82
LP0635	21,000.00	-
LP0636	100,000.00	6,211.51
LP0637	17,500.00	1,087.01
LP0639	22,275.00	1,383.61
LP0640	41,000.00	2,546.72
LP0641	50,960.00	-
LP0642	20,016.00	1,243.30
LP0645	25,025.00	1,554.43
LP0646	20,800.00	-
LP0647	45,000.00	2,795.18
LP0650	20,500.00	1,273.36
LP0652	214,400.00	-
LP0653	50,000.00	-
LP0654	53,000.00	3,292.10
LP0655	346,500.00	21,522.89
LP0657	39,600.00	2,459.76
LP0658	87,500.00	-
LP0659	20,000.00	621.15
LP0661	31,500.00	1,956.63
LP0666	88,108.00	5,472.84
LP0669	40,000.00	2,484.60
LP0674	18,000.00	1,118.07
LP0675	30,000.00	1,863.45
LP0680	20,800.00	1,291.99
LP0684	150,925.00	9,374.73
LP0685	22,000.00	1,366.53
LP0686	15,000.00	931.73
LP0687	1,140,000.00	70,811.24
LP0688	128,750.00	-
LP0691	43,400.00	-
LP0693	183,545.00	11,400.92

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0694	18,000.00	1,118.07
LP0695	61,810.00	3,839.34
LP0697	30,020.00	1,864.70
LP0699	660,000.00	40,995.98
LP0700	11,000.00	683.27
LP0704	70,250.00	-
LP0708	72,502.00	4,503.47
LP0710	44,975.00	2,793.63
LP0711	20,800.00	1,291.99
LP0712	74,750.00	4,643.11
LP0715	36,000.00	2,236.14
LP0716	40,000.00	2,484.60
LP0717	32,600.00	2,024.95
LP0720	56,000.00	3,478.45
LP0723	158,000.00	9,814.19
LP0724	35,000.00	2,174.03
LP0725	200,000.00	-
LP0726	25,000.00	1,552.88
LP0728	155,524.00	9,660.39
LP0729	35,000.00	2,174.03
LP0730	50,000.00	3,105.76
LP0732	100,500.00	6,242.57
LP0733	354,550.00	22,022.92
LP0734	75,000.00	4,658.63
LP0735	62,000.00	-
LP0736	304,805.00	18,933.00
LP0738	61,650.00	3,829.40
LP0740	426,500.00	26,492.10
LP0742	101,400.00	6,298.47
LP0743	25,600.00	1,590.15
LP0746	20,800.00	-
LP0747	180,000.00	11,180.72
LP0751	22,000.00	-

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0754	40,000.00	2,484.60
LP0757	20,250.00	1,257.83
LP0759	1,000,000.00	62,115.12
LP0760	21,000.00	-
LP0764	20,016.00	1,243.30
LP0765	312,125.00	-
LP0767	25,000.00	1,552.88
LP0769	27,000.00	1,677.11
LP0770	252,720.00	15,697.74
LP0771	25,000.00	1,552.88
LP0777	121,196.00	7,528.10
LP0778	43,750.00	2,717.54
LP0779	250,400.00	15,553.63
LP0782	58,000.00	3,602.68
LP0785	89,000.00	5,528.25
LP0786	18,200.00	-
LP0787	300,030.00	18,636.40
LP0792	102,000.00	6,335.74
LP0793	17,500.00	-
LP0795	51,000.00	3,167.87
LP0796	250,000.00	15,528.78
LP0800	15,000.00	931.73
LP0801	105,000.00	-
LP0803	510,000.00	31,678.71
LP0807	89,700.00	-
LP0808	18,000.00	-
LP0811	99,990.00	6,210.89
LP0812	18,000.00	-
LP0813	32,000.00	1,987.68
LP0814	25,000.00	-
LP0816	25,000.00	1,552.88
LP0818	20,007.00	1,242.74
LP0820	90,000.00	-

[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.

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0823	62,000.00	3,851.14
LP0832	21,000.00	-
LP0834	20,800.00	1,291.99
LP0835	22,000.00	-
LP0838	123,500.00	7,671.22
LP0839	31,000.00	1,925.57
LP0840	20,800.00	1,291.99
LP0841	100,030.00	6,213.38
LP0842	216,000.00	-
LP0843	15,050.00	934.83
LP0844	70,000.00	4,348.06
LP0848	650,000.00	40,374.83
LP0849	35,000.00	2,174.03
LP0853	25,000.00	1,552.88
LP0854	45,500.00	2,826.24
LP0856	93,000.00	5,776.71
LP0857	29,000.00	-
LP0861	99,635.00	6,188.84
LP0863	55,500.00	3,447.39
LP0867	1,025,000.00	63,668.00
LP0868	3,200.00	-
LP0871	526,100.00	32,678.77
LP0874	131,500.00	8,168.14
LP0877	20,000.00	1,242.30
LP0879	12,000.00	745.38
LP0881	16,150.00	-
LP0884	125,000.00	7,764.39
LP0888	17,500.00	1,087.01
LP0890	76,570.00	4,756.16
LP0892	25,000.00	1,552.88
LP0894	33,000.00	-
LP0896	37,480.00	2,328.07
LP0899	16,000.00	-

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0901	54,000.00	3,354.22
LP0902	25,000.00	1,552.88
LP0903	112,000.00	-
LP0904	323,500.00	20,094.24
LP0905	36,000.00	2,236.14
LP0910	43,500.00	-
LP0911	114,000.00	7,081.12
LP0913	35,501.10	-
LP0914	29,000.00	-
LP0915	17,500.00	1,087.01
LP0916	20,000.00	1,242.30
LP0918	20,800.00	-
LP0919	25,000.00	776.44
LP0920	15,000.00	-
LP0923	50,000.00	3,105.76
LP0924	40,070.00	2,488.95
LP0925	16,000.00	993.84
LP0927	34,200.00	-
LP0928	48,000.00	2,981.53
LP0930	72,000.00	4,472.29
LP0931	1,460,000.00	90,688.08
LP0933	15,015.00	-
LP0934	41,550.00	2,580.88
LP0936	300,000.00	-
LP0943	70,000.00	4,348.06
LP0944	18,000.00	-
LP0945	25,000.00	-
LP0946	99,695.00	6,192.57
LP0947	82,000.00	5,093.44
LP0948	15,000.00	931.73
LP0949	30,000.00	1,863.45
LP0951	35,000.00	2,174.03
LP0952	36,000.00	-

[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.

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP0953	20,020.00	1,243.54
LP0954	84,500.00	5,248.73
LP0958	25,000.00	1,552.88
LP0960	79,000.00	-
LP0963	20,000.00	1,242.30
LP0964	30,000.00	1,863.45
LP0966	100,000.00	6,211.51
LP0969	25,000.00	1,552.88
LP0970	24,000.00	1,490.76
LP0971	18,000.00	1,118.07
LP0974	40,000.00	2,484.60
LP0975	166,865.00	10,364.84
LP0976	14,000.00	869.61
LP0977	36,000.00	2,236.14
LP0978	19,950.00	1,239.20
LP0979	200,000.00	12,423.02
LP0981	36,000.00	2,236.14
LP0982	189,978.33	11,800.53
LP0983	25,000.00	-
LP0985	10,150.00	630.47
LP0986	20,000.00	1,242.30
LP0987	28,500.00	-
LP0988	25,000.00	1,552.88
LP0991	260,000.00	16,149.93
LP0992	78,000.00	4,844.98
LP0993	50,000.00	3,105.76
LP0994	35,000.00	2,174.03
LP0997	15,000.00	931.73
LP0998	211,000.00	13,106.29
LP0999	100,044.00	-
LP1001	30,375.00	1,886.75
LP1002	125,000.00	-
LP1006	35,000.00	-

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1007	45,000.00	2,795.18
LP1008	90,000.00	5,590.36
LP1009	25,000.00	1,552.88
LP1010	87,000.00	5,404.02
LP1011	10,150.00	-
LP1012	123,000.00	7,640.16
LP1013	22,500.00	-
LP1016	21,600.00	1,341.69
LP1018	15,000.00	931.73
LP1020	151,000.00	9,379.38
LP1022	36,000.00	-
LP1023	62,500.00	-
LP1024	70,000.00	-
LP1025	100,000.00	6,211.51
LP1027	18,000.00	1,118.07
LP1030	21,000.00	1,304.42
LP1032	25,000.00	1,552.88
LP1034	55,000.00	3,416.33
LP1039	52,500.00	3,261.04
LP1040	40,500.00	2,515.66
LP1041	30,000.00	-
LP1042	27,000.00	1,677.11
LP1043	41,000.00	2,546.72
LP1047	343,000.00	21,305.49
LP1048	18,000.00	-
LP1049	64,250.00	-
LP1050	125,000.00	7,764.40
LP1051	20,800.00	1,291.99
LP1052	20,016.00	1,243.30
LP1054	50,000.00	-
LP1055	41,320.00	2,566.60
LP1058	65,750.00	4,084.07
LP1060	57,500.00	3,571.62

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1064	75,000.00	4,658.64
LP1065	134,500.00	-
LP1068	50,000.00	3,105.76
LP1069	20,000.00	-
LP1070	1,460,000.00	90,688.08
LP1071	1,081,289.00	67,164.40
LP1073	95,000.00	5,900.94
LP1074	36,000.00	2,236.14
LP1077	50,000.00	3,105.76
LP1078	252,000.00	15,653.01
LP1079	22,000.00	1,366.53
LP1080	38,250.00	2,375.90
LP1081	125,000.00	7,764.39
LP1086	20,800.00	-
LP1088	45,000.00	2,795.18
LP1089	40,860.00	2,538.02
LP1090	84,750.00	5,264.26
LP1091	25,000.00	1,552.88
LP1093	40,000.00	2,484.60
LP1095	20,000.00	1,242.30
LP1098	15,000.00	931.73
LP1099	25,000.00	776.44
LP1101	71,000.00	4,410.17
LP1103	30,400.00	1,888.30
LP1105	155,000.00	9,627.84
LP1106	54,424.00	3,380.55
LP1107	45,000.00	2,795.18
LP1109	20,800.00	1,291.99
LP1111	65,070.00	-
LP1112	325,000.00	20,187.42
LP1113	75,000.00	4,658.63
LP1114	30,000.00	-
LP1118	112,500.00	-

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1120	25,000.00	1,552.88
LP1122	17,500.00	1,087.01
LP1123	36,400.00	2,260.99
LP1124	44,000.00	2,733.07
LP1126	712,000.00	44,225.97
LP1127	78,300.00	4,863.61
LP1130	50,000.00	3,105.76
LP1131	44,000.00	2,733.07
LP1132	40,000.00	-
LP1137	81,400.00	5,056.17
LP1141	35,000.00	2,174.03
LP1142	52,500.00	-
LP1148	593,425.00	-
LP1150	20,800.00	1,291.99
LP1153	50,000.00	3,105.76
LP1154	182,000.00	11,304.95
LP1155	74,000.00	4,596.52
LP1157	27,000.00	1,677.11
LP1159	81,400.00	5,056.17
LP1161	20,000.00	1,242.30
LP1162	155,000.00	9,627.84
LP1164	50,000.00	3,105.76
LP1165	18,000.00	1,118.07
LP1171	21,000.00	-
LP1172	18,000.00	-
LP1173	29,628.00	1,840.35
LP1174	22,000.00	1,366.54
LP1177	25,000.00	1,552.88
LP1178	99,400.00	-
LP1179	16,000.00	993.84
LP1182	20,800.00	1,291.99
LP1185	22,750.00	1,413.12
LP1186	21,500.00	-

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1189	90,000.00	5,590.36
LP1191	36,000.00	2,236.14
LP1192	18,000.00	1,118.07
LP1193	18,000.00	1,118.07
LP1194	65,000.00	4,037.48
LP1199	50,000.00	-
LP1201	70,000.00	4,348.06
LP1203	20,000.00	1,242.30
LP1204	100,970.00	6,271.76
LP1205	79,500.00	4,938.15
LP1206	46,250.00	2,872.82
LP1207	36,600.00	2,273.41
LP1208	258,000.00	-
LP1210	102,000.00	6,335.74
LP1211	100,000.00	6,211.51
LP1213	68,032.80	4,225.87
LP1214	50,000.00	-
LP1215	20,400.00	1,267.15
LP1216	156,000.00	-
LP1217	53,000.00	3,292.10
LP1222	100,000.00	6,211.51
LP1225	126,155.00	7,836.13
LP1227	20,280.00	1,259.69
LP1229	24,700.00	1,534.24
LP1231	67,990.00	4,223.21
LP1233	20,000.00	-
LP1234	35,000.00	-
LP1237	20,000.00	1,242.30
LP1238	20,900.00	1,298.20
LP1239	85,000.00	5,279.79
LP1240	42,900.00	2,664.74
LP1241	20,500.00	1,273.36
LP1242	344,070.00	21,371.95

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1244	152,320.00	-
LP1245	20,800.00	1,291.99
LP1247	83,602.00	-
LP1249	20,002.00	-
LP1250	140,000.00	8,696.12
LP1251	21,000.00	1,304.42
LP1254	95,797.00	-
LP1255	21,000.00	1,304.42
LP1258	20,000.00	1,242.30
LP1260	110,675.00	6,874.59
LP1261	11,500.00	-
LP1263	65,116.00	4,044.69
LP1266	20,000.00	1,242.30
LP1267	20,000.00	1,242.30
LP1269	34,476.00	2,141.48
LP1271	24,650.00	1,531.14
LP1272	50,000.00	3,105.76
LP1279	24,000.00	1,490.76
LP1280	19,000.00	-
LP1281	50,000.00	3,105.76
LP1282	475,500.00	29,535.74
LP1286	100,000.00	6,211.51
LP1287	10,000.00	621.15
LP1288	198,243.50	12,313.92
LP1291	125,000.00	7,764.39
LP1293	20,510.00	-
LP1295	131,000.00	8,137.08
LP1296	41,000.00	-
LP1297	100,000.00	6,211.51
LP1298	20,000.00	1,242.30
LP1299	162,000.00	10,062.65
LP1303	208,000.00	-
LP1304	20,000.00	-

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1305	80,000.00	4,969.21
LP1308	20,000.00	1,242.30
LP1309	40,250.00	2,500.13
LP1310	1,327,561.00	82,461.62
LP1314	150,000.00	9,317.27
LP1316	19,000.00	-
LP1317	30,000.00	1,863.45
LP1319	20,000.00	1,242.30
LP1320	17,500.00	1,087.02
LP1321	100,000.00	-
LP1322	99,900.00	6,205.30
LP1324	47,150.00	2,928.73
LP1328	20,230.00	1,256.59
LP1329	20,000.00	1,242.30
LP1330	25,000.00	-
LP1331	20,000.00	1,242.30
LP1332	41,600.00	-
LP1333	121,000.00	7,515.93
LP1335	108,000.00	6,708.43
LP1336	65,250.00	4,053.01
LP1337	37,650.00	2,338.63
LP1338	35,000.00	2,174.02
LP1339	94,100.00	5,845.03
LP1341	19,000.00	1,180.19
LP1343	67,500.00	4,192.77
LP1345	22,000.00	-
LP1346	50,000.00	3,105.76
LP1347	170,000.00	-
LP1350	40,500.00	2,515.66
LP1351	44,976.00	2,793.69
LP1352	20,000.00	-
LP1353	15,000.00	931.73
LP1354	20,250.00	-

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1357	177,000.00	10,994.38
LP1358	30,000.00	1,863.45
LP1359	78,996.00	4,906.85
LP1361	10,000.00	621.15
LP1365	20,000.00	1,242.30
LP1370	46,000.00	2,857.30
LP1373	18,000.00	-
LP1376	20,800.00	1,291.99
LP1377	1,660,000.00	103,111.10
LP1378	21,600.00	1,341.69
LP1379	150,000.00	-
LP1380	125,000.00	7,764.39
LP1382	38,000.00	2,360.37
LP1383	118,000.00	-
LP1384	103,000.00	6,397.86
LP1388	24,700.00	1,534.24
LP1389	30,000.00	-
LP1392	188,179.00	-
LP1395	64,000.00	3,975.37
LP1396	53,505.00	3,323.47
LP1397	25,000.00	-
LP1398	39,000.00	2,422.49
LP1400	18,000.00	1,118.08
LP1402	450,000.00	27,951.81
LP1403	150,750.00	9,363.86
LP1404	20,000.00	1,242.30
LP1406	20,800.00	-
LP1407	85,000.00	5,279.79
LP1408	22,000.00	1,366.53
LP1409	90,000.00	5,590.36
LP1411	30,000.00	1,863.45
LP1412	250,000.00	15,528.78
LP1413	20,000.00	1,242.30

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1414	117,900.00	7,323.37
LP1415	101,150.00	-
LP1417	50,000.00	3,105.76
LP1419	21,000.00	1,304.42
LP1420	49,970.00	3,103.89
LP1421	35,000.00	-
LP1422	45,000.00	2,795.18
LP1424	35,000.00	2,174.03
LP1426	52,500.00	3,261.04
LP1427	20,800.00	1,291.99
LP1428	400,000.00	24,846.05
LP1429	32,000.00	1,987.68
LP1430	216,000.00	13,416.87
LP1432	44,000.00	2,733.07
LP1433	31,230.00	1,939.86
LP1434	50,006.00	3,106.13
LP1437	100,000.00	-
LP1442	1,026,000.00	63,730.12
LP1443	49,000.00	-
LP1445	37,200.00	-
LP1446	86,000.00	5,341.90
LP1447	25,200.00	-
LP1448	25,000.00	-
LP1453	119,000.00	7,391.70
LP1454	40,800.00	2,534.30
LP1455	64,000.00	3,975.37
LP1458	10,000.00	621.15
LP1459	18,000.00	-
LP1461	100,000.00	6,211.51
LP1462	50,000.00	-
LP1463	20,016.00	1,243.30
LP1464	20,925.00	1,299.76
LP1465	3,200.00	-

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1466	100,800.00	6,261.20
LP1468	20,400.00	1,267.15
LP1471	108,000.00	6,708.43
LP1472	53,200.00	3,304.52
LP1473	21,000.00	1,304.42
LP1474	70,000.00	4,348.06
LP1475	287,000.00	17,827.04
LP1476	20,016.00	1,243.30
LP1477	40,700.00	-
LP1479	17,500.00	1,087.01
LP1482	20,000.00	1,242.30
LP1483	443,345.00	27,538.43
LP1484	25,000.00	1,552.88
LP1485	22,000.00	1,366.53
LP1487	25,000.00	1,552.88
LP1488	20,020.00	-
LP1490	52,500.00	3,261.04
LP1491	204,500.00	12,702.54
LP1492	250,680.00	15,571.02
LP1494	218,164.00	-
LP1497	39,500.00	-
LP1498	104,600.00	6,497.24
LP1500	18,000.00	1,118.07
LP1502	25,000.00	1,552.88
LP1503	22,500.00	1,397.59
LP1504	20,925.00	-
LP1505	52,250.00	3,245.52
LP1506	20,000.00	1,242.30
LP1507	20,000.00	-
LP1509	27,000.00	1,677.11
LP1514	45,000.00	2,795.18
LP1518	30,000.00	1,863.45
LP1519	101,250.00	6,289.16

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1521	35,000.00	2,174.03
LP1522	73,000.00	4,534.40
LP1523	45,000.00	2,795.18
LP1525	50,000.00	3,105.76
LP1526	295,000.00	18,323.96
LP1527	14,000.00	869.61
LP1528	15,000.00	931.73
LP1529	35,000.00	2,174.03
LP1530	57,700.00	3,584.04
LP1531	17,000.00	1,055.96
LP1532	95,000.00	5,900.94
LP1533	21,000.00	1,304.42
LP1534	51,300.00	3,186.51
LP1535	47,600.00	2,956.68
LP1537	40,000.00	2,484.60
LP1539	22,425.00	1,392.93
LP1543	105,000.00	6,522.09
LP1545	105,000.00	6,522.09
LP1546	30,000.00	1,863.45
LP1547	970,000.00	60,251.67
LP1548	74,970.00	4,656.77
LP1549	97,500.00	6,056.22
LP1550	17,500.00	-
LP1551	92,760.00	5,761.80
LP1552	22,750.00	1,413.12
LP1556	67,000.00	4,161.71
LP1557	47,500.00	2,950.47
LP1558	17,840.00	1,108.13
LP1560	25,000.00	-
LP1561	20,800.00	1,291.99
LP1562	199,390.00	12,385.13
LP1563	60,000.00	3,726.91
LP1564	44,765.00	2,780.58

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1566	21,000.00	1,304.42
LP2481	260,000.00	16,149.93
LP1569	75,000.00	4,658.63
LP1570	38,800.00	2,410.06
LP1571	170,000.00	10,559.57
LP1572	57,000.00	3,540.56
LP1573	381,900.00	23,721.77
LP1576	180,000.00	11,180.72
LP1577	210,000.00	-
LP1578	97,900.00	6,081.07
LP1581	64,965.00	4,035.31
LP1582	48,750.00	3,028.11
LP1583	35,000.00	2,174.03
LP1584	44,750.00	2,779.65
LP1585	19,950.00	1,239.20
LP1586	17,500.00	1,087.01
LP1590	11,000.00	683.27
LP1593	45,000.00	2,795.18
LP1594	67,000.00	4,161.71
LP1595	25,000.00	1,552.88
LP1596	52,345.00	3,251.42
LP1597	70,000.00	4,348.06
LP1598	185,500.00	11,522.36
LP1600	50,000.00	3,105.76
LP1601	65,000.00	4,037.48
LP1603	24,200.00	1,503.19
LP1604	20,000.00	1,242.30
LP1606	29,000.00	1,801.34
LP1607	200,600.00	12,460.29
LP1608	38,000.00	2,360.37
LP1609	63,550.00	3,947.42
LP1612	51,200.00	3,180.29
LP1613	58,998.00	3,664.67

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1614	175,008.00	10,870.64
LP1615	29,750.00	1,847.92
LP1617	44,000.00	2,733.07
LP1619	110,000.00	6,832.66
LP1620	170,000.00	10,559.57
LP1621	85,000.00	5,279.79
LP1623	68,500.00	4,254.89
LP1624	50,040.00	3,108.24
LP1628	25,000.00	1,552.88
LP1629	175,000.00	10,870.15
LP1631	57,060.00	3,544.29
LP1632	235,040.00	14,599.54
LP1633	61,000.00	-
LP1634	24,500.00	1,521.82
LP1637	150,000.00	9,317.27
LP1638	260,000.00	16,149.93
LP1639	48,000.00	2,981.53
LP1640	35,000.00	2,174.03
LP1643	272,959.00	-
LP1644	56,160.00	3,488.39
LP1645	29,520.00	1,833.64
LP1646	881,136.29	54,731.89
LP1647	49,320.00	3,063.52
LP1648	165,000.00	10,249.00
LP1650	61,470.00	3,818.22
LP1651	263,315.00	16,355.84
LP1653	62,000.00	3,851.14
LP1654	27,200.00	-
LP1658	25,000.00	1,552.88
LP1660	220,000.00	13,665.33
LP1661	700,000.00	43,480.59
LP1662	50,562.94	3,140.72
LP1663	54,000.00	3,354.22

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1666	18,000.00	1,118.07
LP1668	19,500.00	1,211.24
LP1669	29,000.00	1,801.34
LP1670	100,000.00	-
LP1671	215,000.00	13,354.75
LP1673	49,980.00	3,104.51
LP1674	50,065.00	-
LP1675	19,000.00	1,180.19
LP1676	89,000.00	-
LP1677	24,975.00	1,551.33
LP1679	21,000.00	1,304.42
LP1680	217,300.00	-
LP1682	52,500.00	3,261.04
LP1685	17,500.00	1,087.02
LP1686	70,650.00	4,388.43
LP1690	21,000.00	1,304.42
LP1692	152,000.00	9,441.50
LP1698	20,250.00	628.92
LP1699	53,520.00	3,324.40
LP1700	15,000.00	-
LP1702	21,000.00	-
LP1703	51,000.00	3,167.87
LP1704	132,500.00	8,230.25
LP1705	36,000.00	2,236.14
LP1707	22,400.00	1,391.38
LP1708	20,400.00	-
LP1709	20,000.00	1,242.30
LP1711	20,215.00	-
LP1714	75,600.00	4,695.90
LP1715	22,500.00	1,397.59
LP1716	43,740.00	2,716.92
LP1718	45,000.00	2,795.18
LP1719	10,000.00	621.15

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1724	131,000.00	8,137.08
LP1725	22,000.00	1,366.54
LP1727	75,000.00	2,329.32
LP1728	190,000.00	11,801.87
LP1729	25,000.00	1,552.88
LP1730	620,150.00	38,520.69
LP1731	25,000.00	1,552.88
LP1732	25,000.00	-
LP1734	235,000.00	14,597.05
LP1735	40,250.00	2,500.13
LP1736	14,000.00	869.61
LP1737	50,800.00	-
LP1738	90,000.00	5,590.36
LP1740	100,255.00	-
LP1742	30,000.00	1,863.45
LP1745	15,500.00	-
LP1746	14,000.00	869.61
LP1749	22,500.00	-
LP1752	20,000.00	1,242.30
LP1754	136,800.00	8,497.35
LP1756	64,300.00	3,994.00
LP1757	20,800.00	1,291.99
LP1758	62,900.00	3,907.04
LP1759	17,500.00	1,087.01
LP1760	16,000.00	993.84
LP1762	20,800.00	1,291.99
LP1763	45,000.00	2,795.18
LP1765	25,000.00	-
LP1766	456,000.00	28,324.50
LP1768	52,000.00	3,229.99
LP1769	18,000.00	1,118.07
LP1770	114,625.00	-
LP1773	35,000.00	2,174.03

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1774	53,300.00	3,310.74
LP1775	232,000.00	14,410.71
LP1776	40,250.00	2,500.13
LP1779	19,000.00	1,180.19
LP1783	30,000.00	1,863.45
LP1784	26,400.00	1,639.84
LP1786	114,000.00	-
LP1787	305,000.00	18,945.11
LP1789	25,000.00	1,552.88
LP1790	20,060.00	1,246.03
LP1791	28,500.00	1,770.28
LP1792	18,000.00	-
LP1793	25,000.00	1,552.88
LP1795	24,000.00	1,490.76
LP1798	52,500.00	3,261.04
LP1800	100,000.00	6,211.51
LP1806	58,500.00	3,633.73
LP1807	35,000.00	2,174.03
LP1809	20,060.00	1,246.03
LP1810	101,000.00	6,273.63
LP1812	25,000.00	-
LP1813	20,400.00	1,267.15
LP1815	21,250.00	1,319.95
LP1819	35,000.00	2,174.03
LP1821	117,000.00	7,267.47
LP1823	25,000.00	1,552.88
LP1824	22,000.00	1,366.53
LP1825	20,025.00	1,243.86
LP1827	25,200.00	1,565.30
LP1828	30,000.00	1,863.45
LP1829	21,000.00	1,304.42
LP1830	25,000.00	-
LP1831	20,800.00	-

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1832	21,000.00	1,304.42
LP1833	21,000.00	1,304.42
LP1834	90,000.00	-
LP1835	21,000.00	1,304.42
LP1836	156,520.00	9,722.26
LP1837	43,000.00	2,670.95
LP1839	20,000.00	1,242.30
LP1840	20,800.00	1,291.99
LP1841	20,000.00	1,242.30
LP1851	25,000.00	1,552.88
LP1852	182,749.80	11,351.53
LP1853	87,950.00	5,463.03
LP1854	357,285.00	22,192.80
LP1856	58,600.00	-
LP1857	100,000.00	-
LP1859	15,000.00	931.73
LP1863	50,000.00	3,105.76
LP1864	142,750.00	-
LP1869	51,500.00	3,198.93
LP1871	17,500.00	1,087.01
LP1872	45,000.00	2,795.18
LP1874	30,000.00	1,863.45
LP1876	45,250.00	2,810.71
LP1879	19,200.00	1,192.61
LP1880	79,400.00	-
LP1881	148,180.00	-
LP1882	45,000.00	2,795.18
LP1883	21,000.00	1,304.42
LP1885	10,500.00	652.21
LP1887	124,500.00	7,733.33
LP1888	22,000.00	1,366.53
LP1890	101,300.00	6,292.26
LP1894	12,000.00	-

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1895	500,000.00	31,057.56
LP1898	20,800.00	-
LP1899	62,500.00	3,882.20
LP1900	10,000.00	621.15
LP1901	30,000.00	1,863.45
LP1902	17,500.00	1,087.01
LP1904	11,000.00	-
LP1907	116,400.00	7,230.20
LP1909	97,500.00	-
LP1911	21,000.00	1,304.42
LP1913	127,564.00	-
LP1916	20,000.00	1,242.30
LP1917	39,700.00	-
LP1922	429,000.00	26,647.39
LP1927	25,080.00	1,557.85
LP1929	70,614.00	4,386.20
LP1930	49,000.00	3,043.64
LP1931	87,500.00	-
LP1932	42,250.00	2,624.36
LP1933	106,500.00	6,615.26
LP1934	50,000.00	3,105.76
LP1935	28,000.00	1,739.22
LP1936	194,405.00	12,075.49
LP1938	35,000.00	2,174.03
LP1939	394,744.00	24,519.57
LP1941	25,000.00	-
LP1942	25,000.00	-
LP1943	964,157.57	59,888.76
LP1944	10,000.00	-
LP1945	90,000.00	-
LP1949	141,200.00	8,770.66
LP1950	20,000.00	-
LP1951	630,280.00	39,149.92

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP1952	17,500.00	1,087.01
LP1953	35,000.00	2,174.03
LP1954	59,825.00	3,716.04
LP1956	100,000.00	6,211.51
LP1959	174,322.50	-
LP1960	110,500.00	6,863.72
LP1962	29,970.00	-
LP1963	102,400.00	-
LP1964	19,500.00	-
LP1966	41,050.00	-
LP1967	150,665.00	9,358.58
LP1968	20,016.00	1,243.30
LP1969	60,900.00	3,782.81
LP1970	124,700.00	7,745.76
LP1974	60,000.00	3,726.91
LP1976	421,900.00	26,206.37
LP1978	700,000.00	43,480.58
LP1981	26,400.00	1,639.84
LP1985	27,000.00	1,677.11
LP1986	22,500.00	1,397.59
LP1987	130,000.00	8,074.97
LP1988	25,000.00	1,552.88
LP1989	19,000.00	-
LP1990	150,000.00	9,317.27
LP1992	100,000.00	-
LP1993	50,080.00	3,110.73
LP1994	20,016.00	1,243.30
LP1995	65,000.00	4,037.48
LP1997	307,400.00	19,094.19
LP1999	21,000.00	1,304.42
LP2002	25,000.00	1,552.88
LP2003	6,000.00	372.94
LP2004	20,000.00	1,242.30

[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.

[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 and Disputed Claims.

[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2005	68,300.00	4,242.46
LP2006	25,020.00	1,554.12
LP2007	20,000.00	1,242.30
LP2008	33,000.00	2,049.80
LP2010	50,478.00	-
LP2011	90,000.00	5,590.36
LP2014	21,000.00	1,304.42
LP2016	25,000.00	1,552.88
LP2018	42,500.00	2,639.89
LP2020	20,800.00	1,291.99
LP2023	40,000.00	2,484.60
LP2024	25,000.00	-
LP2026	50,000.00	3,105.76
LP2029	50,000.00	-
LP2030	42,500.00	2,639.89
LP2031	29,000.00	1,801.34
LP2033	42,500.00	2,639.89
LP2034	96,600.00	-
LP2035	24,990.00	1,552.26
LP2036	20,000.00	1,242.30
LP2037	218,550.00	13,575.26
LP2038	19,000.00	1,180.18
LP2039	25,000.00	1,552.88
LP2042	86,000.00	5,341.90
LP2043	99,225.00	6,163.37
LP2044	20,000.00	1,242.30
LP2046	500,000.00	31,057.56
LP2049	20,000.00	1,242.30
LP2051	187,000.00	11,615.53
LP2052	21,600.00	1,341.69
LP2053	41,400.00	2,571.57
LP2054	18,000.00	1,118.07
LP2056	20,800.00	1,291.99

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2057	1,452,000.00	90,191.16
LP2059	17,500.00	1,087.01
LP2060	20,250.00	1,257.83
LP2061	142,000.00	8,820.35
LP2063	200,000.00	-
LP2065	385,000.00	23,914.32
LP2066	160,000.00	9,938.42
LP2067	100,000.00	6,211.51
LP2068	52,500.00	3,261.04
LP2069	104,400.00	6,484.82
LP2071	79,000.00	4,907.10
LP2072	35,000.00	2,174.03
LP2073	98,640.00	-
LP2074	78,250.00	4,860.51
LP2076	25,000.00	1,552.88
LP2077	54,000.00	3,354.22
LP2078	350,000.00	21,740.29
LP2081	10,000.00	621.15
LP2082	50,000.00	3,105.76
LP2083	20,800.00	1,292.00
LP2084	24,975.00	-
LP2086	151,000.00	9,379.38
LP2087	21,000.00	1,304.42
LP2088	29,000.00	-
LP2089	20,000.00	1,242.30
LP2090	45,000.00	2,795.18
LP2092	22,500.00	1,397.59
LP2093	35,000.00	2,174.03
LP2094	41,050.00	-
LP2097	27,000.00	1,677.11
LP2098	90,000.00	5,590.36
LP2100	21,000.00	1,304.42
LP2105	25,125.00	1,560.64

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2106	180,000.00	11,180.72
LP2107	17,500.00	1,087.01
LP2114	21,000.00	-
LP2115	130,744.00	-
LP2117	36,000.00	-
LP2119	62,100.00	3,857.35
LP2120	15,200.00	-
LP2122	57,500.00	-
LP2125	79,800.00	4,956.79
LP2126	25,000.00	1,552.88
LP2128	152,960.00	9,501.13
LP2130	20,800.00	1,291.99
LP2131	21,000.00	1,304.42
LP2132	17,500.00	1,087.01
LP2133	110,000.00	6,832.66
LP2134	22,500.00	1,397.59
LP2137	29,997.00	1,863.27
LP2138	20,000.00	1,242.30
LP2139	40,900.00	-
LP2140	30,000.00	1,863.45
LP2141	32,000.00	993.84
LP2142	28,000.00	-
LP2143	17,500.00	1,087.01
LP2148	145,500.00	9,037.75
LP2150	9,804.00	608.98
LP2153	62,416.00	3,876.98
LP2157	39,500.00	-
LP2159	100,000.00	6,211.51
LP2160	20,000.00	1,242.30
LP2163	25,000.00	-
LP2164	162,000.00	-
LP2165	22,500.00	1,397.59
LP2166	25,000.00	1,552.88

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2167	55,000.00	3,416.33
LP2168	15,000.00	-
LP2169	17,500.00	1,087.01
LP2170	21,000.00	1,304.42
LP2171	21,000.00	1,304.42
LP2172	15,000.00	931.73
LP2173	20,250.00	-
LP2174	125,000.00	7,764.39
LP2177	30,000.00	1,863.45
LP2178	78,500.00	4,876.04
LP2179	330,000.00	20,497.99
LP2183	37,552.00	2,332.55
LP2185	100,800.00	6,261.20
LP2186	54,000.00	3,354.22
LP2187	25,000.00	-
LP2188	32,500.00	2,018.74
LP2189	25,000.00	1,552.88
LP2190	20,700.00	1,285.78
LP2192	60,000.00	3,726.91
LP2193	51,600.00	-
LP2194	15,000.00	931.73
LP2198	20,250.00	1,257.84
LP2202	106,500.00	6,615.26
LP2204	33,000.00	-
LP2205	50,000.00	3,105.76
LP2206	43,700.00	-
LP2207	91,240.00	5,667.38
LP2208	119,000.00	7,391.70
LP2209	50,000.00	3,105.76
LP2210	18,000.00	1,118.07
LP2212	40,080.00	-
LP2213	15,000.00	931.73
LP2214	57,000.00	3,540.56

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2215	25,000.00	1,552.88
LP2216	19,000.00	-
LP2217	14,980.00	930.48
LP2218	119,600.00	7,428.97
LP2221	1,000,000.00	62,115.12
LP2222	136,000.00	8,447.66
LP2226	48,020.00	2,982.77
LP2227	45,500.00	2,826.24
LP2228	374,000.00	23,231.06
LP2232	18,000.00	1,118.07
LP2233	100,000.00	6,211.51
LP2234	20,800.00	-
LP2235	1,000,000.00	62,115.12
LP2236	80,000.00	-
LP2238	76,419.00	4,746.78
LP2239	265,825.00	16,511.75
LP2245	15,000.00	931.73
LP2465	33,000.00	2,049.80
LP2251	15,000.00	-
LP2253	40,365.00	-
LP2254	42,500.00	2,639.89
LP2255	25,000.00	1,552.88
LP2258	15,000.00	621.16
LP2259	20,625.00	-
LP2260	5,000.80	310.63
LP2261	20,250.00	1,257.83
LP2262	20,000.00	1,242.30
LP2263	18,000.00	-
LP2264	54,000.00	3,354.22
LP2268	14,000.00	869.61
LP2269	25,000.00	1,552.88
LP2271	153,600.00	9,540.88
LP2273	22,000.00	1,366.53

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2274	16,800.00	-
LP2275	22,200.00	1,378.96
LP2276	22,500.00	1,397.59
LP2277	15,000.00	931.73
LP2278	25,000.00	1,552.88
LP2279	80,000.00	4,969.21
LP2280	307,050.00	19,072.45
LP2282	47,500.00	2,950.47
LP2283	18,200.00	-
LP2284	1,154,500.00	71,711.91
LP2285	62,300.00	3,869.77
LP2286	50,000.00	3,105.76
LP2289	10,137.50	629.69
LP2291	25,000.00	1,552.88
LP2294	82,520.00	5,125.74
LP2296	25,000.00	1,552.88
LP2298	100,000.00	-
LP2299	810,148.50	50,322.47
LP2300	21,000.00	1,304.42
LP2301	93,000.00	5,776.71
LP2303	25,000.00	-
LP2304	11,000.00	683.27
LP2306	21,000.00	1,304.42
LP2307	21,000.00	-
LP2308	22,000.00	1,366.53
LP2310	27,250.00	1,692.64
LP2311	25,020.00	1,554.12
LP2315	19,200.00	-
LP2316	102,800.00	6,385.43
LP2317	153,650.00	9,543.99
LP2318	70,000.00	4,348.06
LP2319	45,000.00	-
LP2322	25,000.00	-

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.

**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2323	20,000.00	-
LP2324	17,500.00	1,087.01
LP2325	130,000.00	-
LP2326	38,000.00	2,360.37
LP2327	129,000.00	8,012.85
LP2328	25,000.00	1,552.88
LP2330	29,000.00	1,801.34
LP2331	25,000.00	1,552.88
LP2335	178,200.00	11,068.91
LP2336	36,150.00	2,245.46
LP2338	71,000.00	4,410.17
LP2339	35,000.00	2,174.03
LP2341	25,000.00	1,552.88
LP2342	181,289.00	11,260.78
LP2343	18,005.00	-
LP2345	72,000.00	4,472.29
LP2346	27,000.00	1,677.11
LP2349	50,000.00	3,105.76
LP2355	100,000.00	6,211.51
LP2359	141,000.00	8,758.23
LP2361	35,000.00	-
LP2362	147,500.00	-
LP2364	255,464.00	-
LP2368	20,000.00	1,242.30
LP2371	50,000.00	3,105.76
LP2372	27,000.00	1,677.11
LP2374	10,500.00	-
LP2376	39,900.00	2,478.39
LP2382	18,000.00	-
LP2383	41,900.00	2,602.62
LP2384	155,850.00	9,680.64
LP2388	81,200.00	5,043.75
LP2389	49,500.00	3,074.70

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.



**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2390	28,800.00	1,788.92
LP2394	20,004.00	1,242.55
LP2395	20,000.00	1,242.30
LP2396	48,650.00	3,021.90
LP2397	25,003.50	1,553.10
LP2398	108,000.00	6,708.43
LP2399	152,764.00	9,488.95
LP2400	50,015.00	3,106.69
LP2401	20,028.00	1,244.04
LP2403	10,137.50	629.69
LP2405	31,746.99	1,971.97
LP2406	40,016.00	2,485.60
LP2407	350,050.00	21,743.40
LP2411	40,000.00	2,484.60
LP2412	22,750.00	-
LP2413	51,200.00	3,180.29
LP2414	25,000.00	1,552.88
LP2416	100,000.00	6,211.51
LP2417	29,970.00	1,861.59
LP2422	18,000.00	1,118.07
LP2423	36,900.00	2,292.05
LP2424	43,500.00	2,702.01
LP2429	22,000.00	1,366.53
LP2432	66,000.00	4,099.60
LP2449	20,000.00	621.15
LP2450	90,000.00	5,590.36
LP2455	30,260.00	1,879.60
LP2456	100,000.00	6,211.51
LP2458	25,000.00	1,552.88
LP2459	67,000.00	4,161.71
LP2460	15,000.00	931.73
LP2464	20,004.00	-
LP2467	108,020.00	6,709.68

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**First Rubrik Pot Component: Distribution Amounts by LP Number**

<b>Investor Identification Number [1]</b>	<b>Allowed Interest Amount</b>	<b>First Rubrik Pot Component Distribution Amount</b>
LP2468	45,000.00	2,795.18
LP1886	25,000.00	-
LP0625	22,000.00	1,366.53
LP1087	45,000.00	-
LP1276	25,500.00	1,583.94
LP2470	25,200.00	1,565.30
LP2471	32,000.00	1,987.68
LP2472	96,000.00	5,963.05
LP2473	50,000.00	3,105.76
LP2474	25,500.00	1,583.94
LP2475	990,000.00	61,493.97
LP2476	100,000.00	6,211.51
LP2477	24,600.00	1,528.03
LP2478	63,035.65	3,915.47
LP0552	35,000.00	2,174.03
LP1501	229,150.00	14,233.68
LP2350	296,910.00	18,442.60
LP1946	45,000.00	2,795.18
LP0837	237,900.00	14,777.19
LP0230	60,525.00	3,759.52
LP1425	43,200.00	2,683.37
LP1125	80,325.00	4,989.40
LP1538	98,000.00	6,087.28
LP1554	17,500.00	1,087.01
LP1450	25,000.00	1,552.88

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[3] Only those Class 4 Investors with Allowed Interests that delivered a properly completed Form W-9 or Form W-8 prior to the First Rubrik Pot Distribution received a distribution. Certain wire transfer distributions might still be in process.