

### Class 3 Claims: December 2020 Distribution and Remaining Amount

| Claimant ID | Claim Type                  | Allowed Cash Claim | 12/20 Distribution (80%) | Remaining Amount |
|-------------|-----------------------------|--------------------|--------------------------|------------------|
| 275         | CREDITOR                    | \$300,000.00       | \$240,000.00             | \$60,000.00      |
| 117         | GLOBAL GENERATION           | \$2,236,376.30     | \$1,789,101.04           | \$447,275.26     |
| 233         | PROGRESSO VENTURES          | \$4,976,427.83     | \$3,981,142.26           | \$995,285.57     |
| 9           | FLURRY- SERIES X            | \$1,504.23         | \$1,203.38               | \$300.85         |
| 73          | FLURRY- SERIES X            | \$3,008.46         | \$2,406.77               | \$601.69         |
| 311         | FLURRY- SERIES X            | \$2,339.75         | \$1,871.80               | \$467.95         |
| 323         | FLURRY- SERIES X            | \$1,203.38         | \$962.70                 | \$240.68         |
| 16          | SQUARE, INC.                | \$58,800.00        | \$47,040.00              | \$11,760.00      |
| 23          | SQUARE- SADDLE RIVER BIG 10 | \$6,786.68         | \$5,429.34               | \$1,357.34       |
| 29          | SQUARE- SADDLE RIVER BIG 10 | \$29,400.00        | \$23,520.00              | \$5,880.00       |
| 47          | SQUARE, INC.                | \$46,000.00        | \$36,800.00              | \$9,200.00       |
| 50          | SQUARE- SADDLE RIVER BIG 10 | \$2,450.00         | \$1,960.00               | \$490.00         |
| 55          | SQUARE, INC.                | \$70,000.00        | \$56,000.00              | \$14,000.00      |
| 70          | SQUARE, INC.                | \$96,000.00        | \$76,800.00              | \$19,200.00      |
| 73          | SQUARE- SERIES X            | \$95,685.26        | \$76,548.21              | \$19,137.05      |
| 81          | SQUARE- SERIES X            | \$19,137.05        | \$15,309.64              | \$3,827.41       |
| 94          | SQUARE, INC.                | \$66,000.00        | \$52,800.00              | \$13,200.00      |
| 94          | SQUARE, INC.                | \$100,000.00       | \$80,000.00              | \$20,000.00      |
| 94          | SQUARE, INC.                | \$109,635.00       | \$87,708.00              | \$21,927.00      |
| 103         | SQUARE- SERIES X            | \$19,137.05        | \$15,309.64              | \$3,827.41       |
| 107         | SQUARE- SERIES X            | \$38,274.11        | \$30,619.29              | \$7,654.82       |
| 114         | SQUARE- SERIES X            | \$1,539.76         | \$1,231.81               | \$307.95         |
| 116         | SQUARE- SADDLE RIVER BIG 10 | \$9,400.00         | \$7,520.00               | \$1,880.00       |
| 116         | SQUARE- SERIES X            | \$19,137.05        | \$15,309.64              | \$3,827.41       |
| 116         | SQUARE, INC.                | \$66,000.00        | \$52,800.00              | \$13,200.00      |
| 126         | SQUARE, INC.                | \$46,000.00        | \$36,800.00              | \$9,200.00       |
| 144         | SQUARE, INC.                | \$36,800.00        | \$29,440.00              | \$7,360.00       |
| 188         | SQUARE, INC.                | \$17,640.00        | \$14,112.00              | \$3,528.00       |
| 189         | SQUARE, INC.                | \$30,000.00        | \$24,000.00              | \$6,000.00       |
| 194         | SQUARE, INC.                | \$92,000.00        | \$73,600.00              | \$18,400.00      |
| 196         | SQUARE, INC.                | \$14,700.00        | \$11,760.00              | \$2,940.00       |
| 202         | SQUARE, INC.                | \$60,000.00        | \$48,000.00              | \$12,000.00      |
| 224         | SQUARE- SERIES X            | \$9,568.53         | \$7,654.82               | \$1,913.71       |
| 238         | SQUARE, INC.                | \$24,500.00        | \$19,600.00              | \$4,900.00       |
| 238         | SQUARE, INC.                | \$46,000.00        | \$36,800.00              | \$9,200.00       |
| 242         | SQUARE, INC.                | \$70,000.00        | \$56,000.00              | \$14,000.00      |
| 257         | SQUARE, INC.                | \$35,280.00        | \$28,224.00              | \$7,056.00       |
| 260         | SQUARE, INC.                | \$30,360.00        | \$24,288.00              | \$6,072.00       |
| 276         | SQUARE- SERIES X            | \$5,741.12         | \$4,592.90               | \$1,148.22       |
| 287         | SQUARE, INC.                | \$46,000.00        | \$36,800.00              | \$9,200.00       |
| 293         | SQUARE, INC.                | \$49,000.00        | \$39,200.00              | \$9,800.00       |
| 304         | SQUARE- SADDLE RIVER BIG 10 | \$19,600.00        | \$15,680.00              | \$3,920.00       |
| 304         | SQUARE- SERIES X            | \$47,842.63        | \$38,274.10              | \$9,568.53       |
| 304         | SQUARE, INC.                | \$196,000.00       | \$156,800.00             | \$39,200.00      |
| 308         | SQUARE- SERIES X            | \$19,137.05        | \$15,309.64              | \$3,827.41       |
| 311         | SQUARE- SERIES X            | \$19,137.05        | \$15,309.64              | \$3,827.41       |
| 311         | SQUARE, INC.                | \$50,000.00        | \$40,000.00              | \$10,000.00      |
| 315         | SQUARE- SERIES X            | \$19,137.05        | \$15,309.64              | \$3,827.41       |
| 329         | SQUARE, INC.                | \$19,600.00        | \$15,680.00              | \$3,920.00       |
| 332         | SQUARE, INC.                | \$33,000.00        | \$26,400.00              | \$6,600.00       |

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|-------------|--------------------------|-----------------------|--------------------------|-----------------------|
| 304         | ALI BABA                 | \$150,000.00          | \$120,000.00             | \$30,000.00           |
| 304         | BOX                      | \$25,962.54           | \$20,770.03              | \$5,192.51            |
| 304         | BOX- SADDLE RIVER BIG 10 | \$9,776.48            | \$7,821.18               | \$1,955.30            |
| 304         | BOX- SERIES X            | \$5,848.43            | \$4,678.74               | \$1,169.69            |
| 304         | FLURRY                   | \$40,010.60           | \$32,008.48              | \$8,002.12            |
| 304         | FLURRY- SERIES X         | \$8,716.43            | \$6,973.14               | \$1,743.29            |
| 304         | JUMP TAP, INC.           | \$275.99              | \$220.79                 | \$55.20               |
| 304         | JUMP TAP, INC.           | \$118.28              | \$94.62                  | \$23.66               |
| 304         | JUMP TAP, INC.           | \$197.14              | \$157.71                 | \$39.43               |
|             | <b>Total</b>             | <b>\$9,652,191.23</b> | <b>\$7,721,752.95</b>    | <b>\$1,930,438.28</b> |