

Equity %	Class A	Class B	Class C - Tranche 1	Class C - Tranche 2	Value at Entry
Total Shares	90,000	5,000	2,500	2,500	
OpenGate Captial	87,157				35,300,000
Kevin Flanagan	2,473				1,001,605
Jim Scott	247				100,039
Scott Staedter	123	500		500	49,817
Scott Dobak (CEO)		2,000	2,000		
Tom Gioia (CFO)		500	500		
Mike Kontranowski		500		500	
Roger Andrews (CIO)		250	0		
Clint Morgan		175			
Kelly Lawry		100			
Koben Micceli		375			
Justin Smith		100			
OGC Follow-On Investment	0				0
[TBU] Follow-On Investment A	0				0
[TBU] Follow-On Investment B	0				0
[TBU] Follow-On Investment C	0				0
[TBU] Follow-On Investment D	0				0
Unallocated	0	500	0	1,500	

Implied Value / Share	Class A			Class B		
	Issue Date	Value	Hurdle Amount	Issue Date	Value	Hurdle Amount
405.0	8/31/2017	1.0x				
	8/31/2017	1.0x				
	8/31/2017	1.0x				
	8/31/2017	1.0x			1.0x	\$0.0
					1.0x	\$0.0
					1.0x	\$0.0
					1.0x	\$0.0
					1.0x	\$0.0
					1.0x	\$0.0
					1.0x	\$0.0
276.7		0.6833				