

Member	Capital	# of Class A	# of Class P	Total	% of	% of	% of	# of Class P	# of Class P	Class A Grant Dates	Class P
	Contribution	Units Held	Units Held	Units Held	Class A	Class P	Total Units	Time Vesting	Performance Vesting		Vesting
Condor Ultimate Holdings, LLC	\$76,352,611.44	89,211		89,211	99.12369%	0.00000%	90.20356%	0	0	5/30/2019 (\$40,352,611.44), 12/20/2019 (\$36,000,000.00)	
Elizabeth Zappala	\$250,000.00	292	1,500	1,792	0.32456%	16.85393%	1.81204%	750	750		12/20/2019 12/20/2019
Joseph C. Meggs, Jr.	\$250,000.00	292	1,500	1,792	0.32456%	16.85393%	1.81204%	750	750		12/20/2019 12/20/2019
Milan Vora	\$50,000.00	58	750	808	0.06491%	8.42697%	0.81741%	375	375		12/20/2019 12/20/2019
Sabina Dedic	\$45,000.00	53		53	0.05842%	0.00000%	0.05316%	0	0		12/20/2019
Richard Fitzgerald	\$45,000.00	53		53	0.05842%	0.00000%	0.05316%	0	0		12/20/2019
Bethany Preston	\$25,000.00	29		29	0.03246%	0.00000%	0.02954%	0	0		12/20/2019
Tammy Fontenot	\$10,000.00	12		12	0.01298%	0.00000%	0.01181%	0	0		12/20/2019
Mark LeMire			2,000	2,000	0.00000%	22.47191%	2.02224%	1,000	1,000		7/10/2019
J. Matthew Williams			750	750	0.00000%	8.42697%	0.75834%	375	375		7/15/2019
Devon Ratliff			500	500	0.00000%	5.61798%	0.50556%	250	250		5/30/2019
Craig Saunders			500	500	0.00000%	5.61798%	0.50556%	250	250		5/30/2019
Catherine Jackson			0	0	0.00000%	0.00000%	0.00000%	0	0		5/30/2019
Christine Flannery			125	125	0.00000%	1.40449%	0.12639%	62.5	62.5		5/13/2020
Richard Callihan			125	125	0.00000%	1.40449%	0.12639%	62.5	62.5		5/30/2019
Kelly Ann Edney			125	125	0.00000%	1.40449%	0.12639%	62.5	62.5		5/30/2019
Mary Ann Cox			125	125	0.00000%	1.40449%	0.12639%	62.5	62.5		5/30/2019
Patrick Cunningham			125	125	0.00000%	1.40449%	0.12639%	62.5	62.5		5/30/2019
Michael Wayne Rose			125	125	0.00000%	1.40449%	0.12639%	62.5	62.5		5/30/2019
Nathaniel F. Wienecke			250	250	0.00000%	2.80899%	0.25278%	125	125		1/23/2020
Michael Richard Greaney			250	250	0.00000%	2.80899%	0.25278%	125	125		1/23/2020
Kathryn Towns			150	150	0.00000%	1.68539%	0.15167%	75	75		12/20/2019
TOTALS: \$77,027,611.44		90,000	8,900	98,900	100.00000%	100.00000%	100.00000%	4,450	4,450		
% of Total:								50%	50%		
Total Class P Pool Size								5,000	5,000		
Unallocated Class P Shares								550	550		