

RECAPITALIZATION AGREEMENT

This Recapitalization Agreement, dated as of November 9, 2007 (this "Agreement"), by and among (i) Echo Bridge Entertainment, LLC, a Delaware limited liability company ("Echo Bridge"), (ii) CM Equity Partners II, L.P., a Delaware limited partnership ("CMEP"), CM Equity Partners II Co-Investors, L.P., a Delaware limited partnership ("CMEP Co-Investors"), PPM America Capital Partners LLC, a Delaware limited liability company ("PPM") and the other members of Echo Bridge listed on Schedule I attached hereto (individually, each a "Member" and collectively, the "Members") and (iii) BHC Interim Funding II, L.P., a Delaware limited partnership ("BHC"). Capitalized terms used herein and not otherwise defined shall have the respective meanings set forth in the Fourth Amended and Restated LLC Agreement (as defined below).

WHEREAS, each Member owns membership interests in the amounts and classes set forth adjacent to such Member's name on Schedule I attached hereto ("Membership Interests");

WHEREAS, BHC owns (i) a warrant, dated as of August 9, 2006, to acquire Senior Preferred Shares and Class E Common Shares (the "Existing BHC Warrant") and (ii) indebtedness of Echo Bridge in the aggregate principal amount of \$20,000,000 pursuant to the Senior Term Loan and Security Agreement, dated as of August 9, 2006 (the "BHC Loan Agreement"), by and among Echo Bridge, Platinum Disc, LLC, BHC and certain guarantors;

WHEREAS, Echo Bridge is in default under (i) the Senior Term Loan Agreement and the Financing Agreement, dated as of August 9, 2006 among Echo Bridge, Ableco Finance LLC and the lenders party thereto (the "Ableco Loan Agreement") and (ii) the BHC Loan Agreement (collectively, the "Existing Loan Documents");

WHEREAS, if Echo Bridge were forced into liquidation by its lenders on the date hereof, the net proceeds of such liquidation would not be sufficient to satisfy the Liquidation Preference of the Senior Preferred Shares (as defined in the Existing LLC Agreement (as defined below)) and thus no distributions would be made to the holders of other Membership Interests with respect to such other Membership Interests;

WHEREAS, to avoid being forced into liquidation, Echo Bridge has negotiated with its lenders and formulated a plan (i) to enter into a senior secured revolving credit facility with JP Morgan Chase Bank, National Association to replace the Ableco Loan Agreement and (ii) to modify the BHC Loan Agreement (the "Refinancing") that will cure its current defaults under the Existing Loan Documents;

WHEREAS, it is a condition to the Refinancing that (i) all existing classes of Membership Interests other than Senior Preferred Shares, including both Preferred Shares and Common Shares of each class outstanding ("Old Common Shares"), be cancelled, (ii) each Member holding Senior Preferred Shares (the "Senior Preferred Shareholders") exchange its respective Senior Preferred Shares for a single class of Common Shares of Echo Bridge (the

“New Common Shares”), (iii) BHC exchange its Existing BHC Warrant for a newly authorized warrant (the “New BHC Warrant”) to acquire Common Shares (collectively with the actions described in clauses (i) and (ii), the “Recapitalization”) and (iv) Echo Bridge establish a management equity plan pursuant to which 35% of the New Common will be available for issuance to management of Echo Bridge;

WHEREAS, Echo Bridge, BHC and each of the holders of Membership Interests have agreed to the conditions of the Refinancing and to proceed with the Recapitalization in accordance with the terms and in exchange for the considerations provided herein;

WHEREAS, pursuant to an agreement entered into in 2006 (the “Salhany Agreement”) in anticipation of the Refinancing, Echo Bridge has agreed to issue four percent (4%) of the New Common Shares to Lucie Salhany immediately following the Recapitalization;

WHEREAS, pursuant to an agreement entered into in 2007 (the “Alexander Agreement”) in anticipation of the Refinancing, Echo Bridge has agreed to issue two percent (2%) of the New Common Shares to Michael Alexander immediately following the Recapitalization and of that amount, sixty-seven hundredths of one percent (0.67%) has been assigned to Bronto Partners, L.P.;

WHEREAS, to reflect and implement the Recapitalization, Echo Bridge and the Members desire to amend the terms of the Third Amended and Restated Limited Liability Company Operating Agreement of Echo Bridge dated as of August 8, 2006 (the “Existing LLC Agreement”) and enter into a Fourth Amended and Restated Limited Liability Company Operating Agreement (the “Fourth Amended and Restated LLC Agreement”) in the form attached hereto as Exhibit A;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

1. Closing. The closing of the transactions set forth herein (the “Closing”) shall take place at the offices of Dechert LLP, 30 Rockefeller Plaza, New York, New York at 10:00 a.m., local time, on the date hereof (such time and date being referred to herein as the “Closing Date”).

2. Cancellation of Membership Interests. On the Closing Date, all Membership Interests (other than Senior Preferred Shares) issued and outstanding immediately prior to the Closing shall automatically be cancelled and shall cease to exist, and any holder of such Membership Interests immediately prior to the Closing shall cease to have any rights with respect thereto, including any claims to distributions, allocations or assets of Echo Bridge and regardless of the class or priority of the Membership Interest previously held (except the right of the Senior Preferred Shareholders to receive New Common Shares as set forth in Section 3 hereof).

3. Exchange of Securities.

(a) On the Closing Date, Echo Bridge shall effect, for each Senior Preferred Shareholder, an exchange of all Senior Preferred Shares as set forth adjacent to such Senior Preferred Shareholder's name on Schedule I attached hereto, including any claims to distributions, allocations or assets of Echo Bridge, for the number of New Common Shares set forth adjacent to such Senior Preferred Shareholder's name on Schedule II attached hereto. At the Closing, upon receipt by Echo Bridge of certificates, if any, representing the Senior Preferred Shares set forth adjacent to such Senior Preferred Shareholder's name on Schedule I attached hereto accompanied by a letter of transmittal, such Senior Preferred Shareholder shall receive New Common Shares set forth adjacent to such Senior Preferred Shareholder's name on Schedule II attached hereto. Upon issuance of the New Common Shares in accordance herewith, the Senior Preferred Shares shall be cancelled. The New Common Shares shall have the terms set forth in the Fourth Amended and Restated LLC Agreement.

(b) On the Closing Date, Echo Bridge shall exchange the Existing BHC Warrant for the New BHC Warrant. BHC agrees that upon receipt of the New BHC Warrant, the Existing BHC Warrant shall be cancelled.

4. Member Release. Echo Bridge, for itself and on behalf of its employees, officers, directors, equityholders, affiliates, successors and assigns (the "Echo Bridge Releasors"), hereby releases and discharges each of the holders of Membership Interests cancelled pursuant to paragraph 2 of this Agreement and such holders' employees, officers, directors, equityholders, affiliates, successors and assigns (the "Member Releasees") from any and all claims, charges, complaints, liens, demands, proceedings, causes of action, orders, obligations, contracts, agreements, debts, damages and liabilities whatsoever, known and unknown, suspected or unsuspected, direct or indirect, absolute or contingent, both at law and in equity which any of the Echo Bridge Releasors had, now has, or may hereafter have or claim to have against any of the Member Releasees arising out of or relating in any way to any matter that occurred prior to the Closing with respect to the status of such Member Releasees as Members of Echo Bridge.

5. Echo Bridge Releases.

(a) Each holder of Membership Interests, other than Senior Preferred Shares, on behalf of itself, its employees, officers, directors, stockholders, affiliates, successors and assigns (the "Member Releasors"), hereby releases and discharges each of Echo Bridge and its employees, officers, directors, equityholders, affiliates, successors and assigns (the "Echo Bridge Releasees") from any and all claims, charges, complaints, liens, demands, proceedings, causes of action, orders, obligations, contracts, agreements, debts, damages and liabilities whatsoever, known and unknown, suspected or unsuspected, direct or indirect, absolute or contingent, both at law and in equity which any of the Member Releasors had, now has, or may hereafter have or claim to have against any of the Echo Bridge Releasees arising out of or relating in any way to any matter that occurred prior to the Closing with respect to the status of such Member Releasors as Members of Echo Bridge.

6. Fourth Amended and Restated LLC Agreement. On the Closing Date, Echo Bridge and the holders of New Common Shares issued pursuant hereto shall enter into the Fourth Amended and Restated LLC Agreement in the form attached hereto as Exhibit A.

7. Closing Deliveries.

(a) On the Closing Date, Echo Bridge shall deliver:

(i) to each Senior Preferred Shareholder, one or more validly issued certificates representing the New Common Shares duly executed by the appropriate officers of Echo Bridge in the name of such Senior Preferred Shareholder and in such denomination as set forth adjacent to such Senior Preferred Shareholder's name on Schedule II attached hereto;

(ii) to BHC, the New BHC Warrant in the form attached as Exhibit B hereto;

(iii) to each Senior Preferred Shareholder, the Fourth Amended and Restated LLC Agreement executed by Echo Bridge; and

(iv) such other documents relating to the transactions contemplated hereby as the Members or BHC may reasonably request.

(b) On the Closing Date, each of the Members, as applicable, shall deliver to Echo Bridge:

(i) the Fourth Amended and Restated LLC Agreement executed by such Senior Preferred Shareholder; and

(ii) certificates, if any, representing the Membership Interest set forth adjacent to such Member's name on Schedule I attached hereto accompanied by a letter of transmittal.

(c) On the Closing Date, BHC shall deliver to Echo Bridge:

(i) the Existing BHC Warrant marked as cancelled; and

(ii) an amendment to the BHC Loan Agreement.

8. Management Equity Awards. After the Closing Date, pursuant to the management equity plan established as a condition of the Refinancing and the terms of the Fourth Amended and Restated LLC Agreement, Echo Bridge may issue up to thirty-five percent (35%) of the New Common Shares to members of management. Schedule III to this Agreement sets forth the awards that will initially be made under the plan. The percentage of the New Common Shares represented by the New Common Shares issued pursuant to the management equity plan will not be diluted by either (i) the issuance of New Common Shares to Lucie Salhany pursuant to the Salhany Agreement (ii) the issuance of New Common Shares to Michael

Alexander or Bronto Partners, L.P. pursuant to the Alexander Agreement or (iii) the New Common Shares issued upon exercise of the New BHC Warrant.

9. Representations and Warranties of Echo Bridge. Echo Bridge hereby represents and warrants to the Members and BHC as follows:

(a) Existence and Standing. Echo Bridge is a limited liability company duly and properly incorporated or organized, as the case may be, validly existing and in good standing under the laws of the State of Delaware and has all requisite authority to conduct its business in each jurisdiction in which its business is conducted.

(b) Authorization and Validity. Echo Bridge has the power and authority and legal right to execute and deliver this Agreement and the documents executed in connection herewith (the “Recapitalization Documents”) to which it is a party and to perform its obligations thereunder. The execution and delivery by Echo Bridge of the Recapitalization Documents and the performance of its obligations thereunder have been duly authorized by proper limited liability company proceedings, and the Recapitalization Documents constitute legal, valid and binding obligations of Echo Bridge enforceable against it in accordance with their terms, except as enforceability may be limited by bankruptcy, insolvency or similar laws affecting the enforcement of creditors’ rights generally.

(c) No Conflict; Government Consent. Neither the execution and delivery by Echo Bridge of the Recapitalization Documents, nor the consummation of the transactions therein contemplated, nor compliance with the provisions thereof will violate (i) any law, rule, regulation, order, writ, judgment, injunction, decree or award binding on it or (ii) the limited liability company certificate or the Fourth Amended and Restated LLC Agreement, or (iii) the provisions of any indenture, instrument or agreement to which Echo Bridge is a party or is subject, or by which it, or its property, is bound, or conflict with or constitute a default thereunder, or result in, or require, the creation or imposition of any lien in, of or on the property of Echo Bridge pursuant to the terms of any such indenture, instrument or agreement. No order, consent, adjudication, approval, license, authorization, or validation of, or filing, recording or registration with, or exemption by, or other action in respect of any governmental or public body or authority, or any subdivision thereof, which has not been obtained by Echo Bridge is required to be obtained by Echo Bridge in connection with the execution and delivery of the Recapitalization Documents or the legality, validity, binding effect or enforceability of any of the Recapitalization Documents.

10. Representations and Warranties of the Members and BHC. Each of the Members and BHC, severally and not jointly, hereby represents and warrants to the Echo Bridge as follows:

(a) Existence and Standing. BHC and each of the Members that is not an individual, is a limited partnership duly and properly organized, validly existing and in good standing under the laws of its state of organization and has all requisite authority to conduct its business in each jurisdiction in which its business is conducted.

(b) Ownership of Shares. Each Member is the owner of record and beneficially free and clear of all liens, pledges, charges, encumbrances and security interests, other than the liens granted with respect to the Ableco Loan Agreement or the BHC Loan Agreement.

(c) Authorization and Validity. Each Member and BHC has the power and authority and legal right to execute and deliver this Agreement and the documents executed in connection herewith (the "Recapitalization Documents") to which it is a party and to perform its obligations thereunder. The execution and delivery by each Member and BHC of the Recapitalization Documents to which it is a party and the performance of its obligations thereunder have been duly authorized by proper limited liability company proceedings, and the Recapitalization Documents to which it is a party constitute legal, valid and binding obligations of such Member or BHC enforceable against it in accordance with their terms, except as enforceability may be limited by bankruptcy, insolvency or similar laws affecting the enforcement of creditors' rights generally.

(d) No Conflict; Government Consent. Neither the execution and delivery by any Member or BHC of the Recapitalization Documents to which it is a party, nor the consummation of the transactions therein contemplated, nor compliance with the provisions thereof will violate (i) any law, rule, regulation, order, writ, judgment, injunction, decree or award binding on it or (ii) such party's certificate of partnership or limited partnership agreement, as applicable. No order, consent, adjudication, approval, license, authorization, or validation of, or filing, recording or registration with, or exemption by, or other action in respect of any governmental or public body or authority, or any subdivision thereof, which has not been obtained by any Member or BHC is required to be obtained by such party in connection with the execution and delivery of the Recapitalization Documents to which is a party or the legality, validity, binding effect or enforceability of any of the Recapitalization Documents.

11. Representations of BHC. BHC hereby represents and warrants to the Echo Bridge that as of the date of this Agreement, no individual, corporation, company, limited liability company, joint venture, trust, unincorporated organization or other entity, union or association ("Person") has delivered to BHC notice of any claim, charge, complaint, damage or liability arising out of or relating in any way to any matter that occurred prior to the date of this Agreement with respect to or under the Existing Loan Documents or the Existing BHC Warrant. BHC agrees that it will not assert any claim, charge, complaint, damage or liability arising out of or relating in any way to any matter that occurred prior to the date of this Agreement with respect to or under the Existing Loan Documents or the Existing BHC Warrant unless (i) a notice demanding that it do so is delivered to it or (ii) any Person (x) institutes any action, suit or proceeding against BHC or any of its employees, officers, directors, equityholders, affiliates, successors or assigns with respect to any matter that occurred prior to the date of this Agreement with respect to or under the Existing Loan Documents or the Existing BHC Warrant or (y) asserts against BHC or any of its employees, officers, directors, equityholders, affiliates, successors or assigns any claim, charge, complaint, damage or liability arising out of or relating in any way to any matter that occurred prior to the date of this Agreement with respect to or under the Existing Loan Documents or the Existing BHC Warrant.

12. Miscellaneous.

(a) The Section headings in this Agreement are for convenience only and shall not affect the construction hereof.

(b) Facsimile transmissions of any executed original document and/or retransmission of any executed facsimile transmission shall be deemed to be the same as the delivery of an executed original. At the request of any party hereto, the other party hereto shall confirm facsimile transmissions by executing duplicate original documents and delivering the same to the requesting party. This Agreement may be executed in any number of counterparts and by the parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

(c) This Agreement shall be governed by, construed in accordance with, and enforced under, the internal laws of the State of New York, without regard to the principles of conflicts of law of such state.

(d) In case at any time following the execution and delivery of this Agreement any further action is necessary or desirable to carry out the intents and purposes of this Agreement, the parties hereto shall execute and deliver, or cause to be executed and delivered, such documents and agreements, and shall take or cause to be taken such actions, as any party hereto may, from time to time, request to carry out the intents and purposes of this Agreement.

(e) Each party hereto hereby waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect of any litigation directly or indirectly arising out of, under or in connection with this Agreement. Each party hereto (A) certifies that no representative, agent or attorney of any other party has represented expressly or otherwise, that such other party would not, in the event of litigation, seek to enforce the foregoing waiver, and (B) acknowledges that it and the other parties hereto have been induced to enter into this Agreement, by, among other things, the mutual waivers and certifications in this paragraph (e).

(f) Each party hereto hereby irrevocably and unconditionally submits, for itself and its property, to the nonexclusive jurisdiction of any New York State court or Federal court of the United States of America, sitting in New York City, and any appellate court from any thereof, in any action or proceeding arising out of or relating to this Agreement, or for recognition or enforcement of any judgment, and each party hereto hereby irrevocably and unconditionally agrees that all claims in respect of any such action or proceeding may be heard and determined in such New York State or, to the extent permitted by law, in such Federal court. Each party hereto agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. Each party hereto hereby irrevocably and unconditionally waives, to

the fullest extent it may legally and effectively do so, any objection which it may now or hereafter have to the laying of venue of any suit, action or proceeding arising out of or relating to this Agreement in any court referred to in this paragraph (f). Each party hereto hereby irrevocably waives, to the fullest extent permitted by law, the defense of an inconvenient forum to the maintenance of such action or proceeding in any such court.

[Remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered by their respective officers hereunto duly authorized as of the date first above written.

ECHO BRIDGE ENTERTAINMENT, LLC

By: 

Name: *Michael Rosenblatt*
Title: *Pres + CEO*

Address: 75 Second Avenue
Suite 500
Needham, MA 02494

**PPM AMERICA PRIVATE EQUITY FUND,
L.P.**

By: PPM America Capital Partners, LLC, its
General Partner

By: _____

Name:
Title:

By: _____

Name:
Title:

Address: 225 West Wacker Drive
Suite 1200
Chicago, IL 60606

[Signature page to Recapitalization Agreement]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered by their respective officers hereunto duly authorized as of the date first above written.

ECHO BRIDGE ENTERTAINMENT, LLC

By: _____

Name:

Title:

Address: 75 Second Avenue
Suite 500
Needham, MA 02494

**PPM AMERICA PRIVATE EQUITY FUND,
L.P.**

By: PPM America Capital Partners, LLC, its
General Partner

By:  _____

Name: Scott P. Roth

Title: General Partner

By:  _____

Name: Austin Krumpal

Title: Partner


Address: 225 West Wacker Drive
Suite 1200
Chicago, IL 60606

[Signature page to Recapitalization Agreement]

CM EQUITY PARTNERS II, L.P.

By: LYNX II G.P., L.P., its general partner

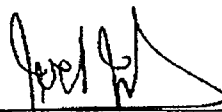
By: LPE II, LLC, its general partner

By: 
Name: Joel R Jacks
Title: managing member

Address: c/o CM Equity Management, L.P.
900 Third Avenue
New York, New York 10022

**CM EQUITY PARTNERS II CO-INVESTORS,
L.P.**

By: LPE II Co-Investors, LLC, its general partner

By: 
Name: Joel R Jacks
Title: managing member

Address: c/o CM Equity Management, L.P.
900 Third Avenue
New York, New York 10022

BRONTO PARTNERS, L.P.

By: _____
Name:
Title:

Address: c/o Michael Alexander
127 Farm Road
Sherborn, Massachusetts 01770

CM EQUITY PARTNERS II, L.P.

By: LYNX II G.P., L.P., its general partner

By: LPE II, LLC, its general partner

By: _____
Name:
Title:

Address: c/o CM Equity Management, L.P.
900 Third Avenue
New York, New York 10022

**CM EQUITY PARTNERS II CO-INVESTORS,
L.P.**

By: LPE II Co-Investors, LLC, its general partner

By: _____
Name:
Title:

Address: c/o CM Equity Management, L.P.
900 Third Avenue
New York, New York 10022

BRONTO PARTNERS, L.P.

By: *Michael B. Alexander*
Name: *Michael B. Alexander*
Title: *President, Bronto, Inc., General Partner*

Address: c/o Michael Alexander
127 Farm Road
Sherborn, Massachusetts 01770

[Signature page to Recapitalization Agreement]

Michael Alexander



Address: 127 Farm Road
Sherborn, Massachusetts 01770

Michael Rosenblatt

Address: 331 Dudley Road
Newton, Massachusetts 02459

Lucie Salhany

Address: 36 Strawberry Hill Street
Dover, Massachusetts 02030

Doug Hamilton

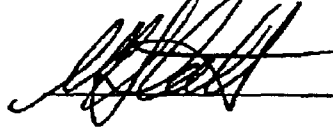
Address: 89 Colonial Parkway
Manhasset, New York 11030

[Signature page to Recapitalization Agreement]

Michael Alexander

Address: 127 Farm Road
Sherborn, Massachusetts 01770

Michael Rosenblatt



Address: 331 Dudley Road
Newton, Massachusetts 02459

Lucie Salbany

Address: 36 Strawberry Hill Street
Dover, Massachusetts 02030

Doug Hamilton

Address: 89 Colonial Parkway
Manhasset, New York 11030

[Signature page to Recapitalization Agreement]

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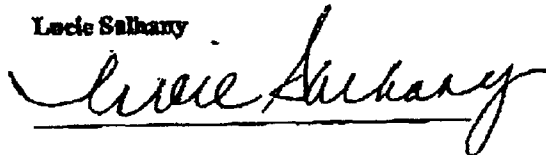
Michael Alexander

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Sherborn, Massachusetts 01770

Michael Rosenblatt

Address: 331 Dudley Road
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Lucie Salhany



Address: 36 Strawberry Hill Street
Dover, Massachusetts 02030

Doug Hamilton

Address: 89 Colonial Parkway
Manhasset, New York 11030

[Signature page to Recapitalization Agreement]

Daniel March

Address:

Catherine Laychak

Address:

Ilona Johnson

Address:

Katie Robblee

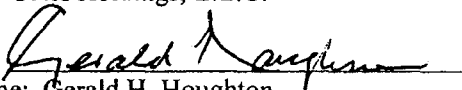
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BHC INTERIM FUNDING II, L.P.

By: BHC Interim Funding Management, L.L.C.,
its General Partner

By: BHC Investors II, L.L.C.,
its Managing Member

By: GHH Holdings, L.L.C.

By: 
Name: Gerald H. Houghton
Title: Managing Member

Egle Zumbakyte

Address:

Tim Clott

Address:

BHC INTERIM FUNDING II, L.P.

By: BHC Interim Funding Management, L.L.C., its
General Partner

By: BHC Investors II, L.L.C., its Managing Member

By: GHH Holdings, L.L.C.

By: _____
Gerald H. Houghton
Managing Member

Address: 444 Madison Avenue, 25th Floor
New York, New York 10022

[Signature page to Recapitalization Agreement]

SCHEDULE I

MEMBERSHIP INTERESTS PRIOR TO RECAPITALIZATION

	Shares				
	Senior Preferred	Preferred	Class A Common	Class B Common	Class D Common
CM Equity Partners II, L.P.	5,632.48	127.98	127.98		
CM Equity Partners II Co-investors, L.P.	517.52	11.93	11.93		
PPM American Private Equity Fund	6,150.00	139.91	139.91		
Michael Alexander	200.00	4.50	4.50	65.18	
Michael Rosenblatt	135.00	2.10	2.10	65.18	
Lucie Salhany	165.00	2.40	2.40	65.18	
Doug Hamilton	100.00	3.00	3.00		
Bronto Partners, L.P. (excluding Alexander)		1.50	1.50		
Daniel March					0.54
Catherine Laychak					0.40
Ilona Johnson					0.16
Katie Robblee					0.13
Egle Zumbakyte					0.03
Tim Clott					3.31
TOTAL	12,900.00	293.31	293.31	195.54	4.56

SCHEDULE II

MEMBERSHIP INTERESTS AFTER RECAPITALIZATION

	<u>New Common Shares</u>
CM Equity Partners II, L.P.	5,632.48
CM Equity Partners II Co-investors, L.P.	517.52
PPM America Private Equity Fund, L.P.	6,150.00
Michael Alexander	200.00
Michael Rosenblatt	135.00
Lucie Salhany	165.00
Douglas Hamilton	<u>100.00</u>
Sub Total	12,900.00

SCHEDULE III

**MEMBERSHIP INTERESTS TO BE AWARDED UNDER THE MANAGEMENT
EQUITY PLAN¹**

	New Common Shares
Michael Rosenblatt	5,278.23
Thomas Hammond	422.26
Daniel March	211.13
Timothy Clott	211.13
Catherine Laychak	105.56
Kevin Tannehill	105.56
Nathan Hart	21.11
Michael Newcomb	21.11
Daniel Gant	21.11
Gina Portman	21.11
Ilona Johnson	0.03
Katie Robblee	0.03
Egle Zumbakyte	0.01
TOTAL	7,389.59

¹ The issuance of membership interests under the management equity plan are subject to change.