



Advisory Committee Membership and Capital accounts in Silkbush Holdings LP

Advisory Committee of Silkbush Holdings LP: August 18, 2018

Membership includes Ned Babbitt, Dave Jefferson, Bob Baker, Ted Ballent, and Rick Stuckey

OWNERSHIP OF PARTNERS

TAX CAPITAL ACCOUNTS AS OF DECEMBER 31, 2017

Class A Partnership Interests

Ned Babbitt	16.34 %	\$398,939
Dave Jefferson	16.18 %	232,653
Bob Baker	7.99 %	239,489
Ted Ballent	2.96 %	90,071
Rick Stuckey	<u>2.96 %</u>	<u>90,067</u>
Subtotal	46.43%	\$1,051,219

Class B Partnership Interests

BML as GP	12.50%	<u>\$ 73,930</u>
Roos Family	<u>15.0%</u>	<i>(86,800) See Note 1</i>
Subtotal	27.50%	

Total	73.93%	\$1,125,149
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Notes

1. Anton's Family Trust negative account resulted from allocation of prior years US tax losses from which he received no economic benefit. By abandoning his Silkbush LP interest, he will zero out his capital account in conjunction with the other actions under consideration.
2. The capital accounts of all partners as of December 31, 2017 are shown in a separate attached report.