

**Advisory Committee Membership and Capital accounts in Silkbrush Holdings LP**



**Advisory Committee of Silkbrush 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>
<b>Subtotal</b>	<b>46.43%</b>	<b>\$1,051,219</b>

**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>
<b>Subtotal</b>	<b>27.50%</b>	

**Total**                      **73.93%**                      **\$1,125,149**

**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 Silkbrush 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.