

#	Member	A	B	C
		<u>From Schedule 5</u>	<u>From NCA Comp</u>	<u>C = A + B</u>
		<u>Re-Allocated</u> <u>Member's Deficit</u> <u>Assessments</u>	<u>Accounts</u> <u>Receivable as of</u> <u>12/31/15</u>	<u>Total Accounts</u> <u>Receivable</u>
1	MERCANTILE MEMBER XXXX	946	(6,906)	(5,960)
2	MERCANTILE MEMBER XXXX	411	(3,279)	(2,868)
3	MERCANTILE MEMBER XXXX	417	(2,296)	(1,879)
4	MERCANTILE MEMBER XXXX	22,584	(24,189)	(1,605)
5	MERCANTILE MEMBER XXXX	45	(823)	(778)
6	MERCANTILE MEMBER XXXX	166	(937)	(771)
7	MERCANTILE MEMBER XXXX	2,620	(3,163)	(543)
8	MERCANTILE MEMBER XXXX	164	(622)	(458)
9	MERCANTILE MEMBER XXXX	142	(584)	(442)
10	MERCANTILE MEMBER XXXX	1,961	(2,309)	(348)
11	MERCANTILE MEMBER XXXX	217	(540)	(323)
12	MERCANTILE MEMBER XXXX	49	(357)	(308)
13	MERCANTILE MEMBER XXXX	372	(656)	(284)
14	MERCANTILE MEMBER XXXX	386	(594)	(208)
15	MERCANTILE MEMBER XXXX	584	(746)	(162)
16	MERCANTILE MEMBER XXXX	3,450	(3,584)	(134)
17	MERCANTILE MEMBER XXXX	52	(154)	(102)
18	MERCANTILE MEMBER XXXX	280	(353)	(73)
19	MERCANTILE MEMBER XXXX	-	-	-
20	MERCANTILE MEMBER XXXX	-	-	-
21	MERCANTILE MEMBER XXXX	-	-	-
22	MERCANTILE MEMBER XXXX	-	-	-
23	MERCANTILE MEMBER XXXX	-	-	-
24	MERCANTILE MEMBER XXXX	-	-	-
25	MERCANTILE MEMBER XXXX	-	-	-
26	MERCANTILE MEMBER XXXX	-	-	-
27	MERCANTILE MEMBER XXXX	-	-	-
28	MERCANTILE MEMBER XXXX	-	-	-
29	MERCANTILE MEMBER XXXX	-	-	-
30	MERCANTILE MEMBER XXXX	-	-	-
31	MERCANTILE MEMBER XXXX	-	-	-
32	MERCANTILE MEMBER XXXX	-	-	-
33	MERCANTILE MEMBER XXXX	-	-	-
34	MERCANTILE MEMBER XXXX	-	-	-
35	MERCANTILE MEMBER XXXX	-	-	-
36	MERCANTILE MEMBER XXXX	-	-	-
37	MERCANTILE MEMBER XXXX	-	-	-
38	MERCANTILE MEMBER XXXX	-	-	-
39	MERCANTILE MEMBER XXXX	-	-	-
40	MERCANTILE MEMBER XXXX	-	-	-
41	MERCANTILE MEMBER XXXX	-	-	-
42	MERCANTILE MEMBER XXXX	-	-	-
43	MERCANTILE MEMBER XXXX	-	-	-
44	MERCANTILE MEMBER XXXX	-	-	-
45	MERCANTILE MEMBER XXXX	-	-	-
46	MERCANTILE MEMBER XXXX	-	-	-
47	MERCANTILE MEMBER XXXX	-	-	-
48	MERCANTILE MEMBER XXXX	-	-	-
49	MERCANTILE MEMBER XXXX	-	-	-
50	MERCANTILE MEMBER XXXX	-	-	-
51	MERCANTILE MEMBER XXXX	-	-	-
52	MERCANTILE MEMBER XXXX	-	-	-
53	MERCANTILE MEMBER XXXX	-	-	-
54	MERCANTILE MEMBER XXXX	-	-	-
55	MERCANTILE MEMBER XXXX	-	-	-
56	MERCANTILE MEMBER XXXX	-	-	-
57	MERCANTILE MEMBER XXXX	-	-	-
58	MERCANTILE MEMBER XXXX	313	(307)	7
59	MERCANTILE MEMBER XXXX	302	(279)	23
60	MERCANTILE MEMBER XXXX	29	-	29
61	MERCANTILE MEMBER XXXX	55	-	55
62	MERCANTILE MEMBER XXXX	59	-	59
63	MERCANTILE MEMBER XXXX	60	-	60
64	MERCANTILE MEMBER XXXX	186	(64)	122
65	MERCANTILE MEMBER XXXX	127	-	127
66	MERCANTILE MEMBER XXXX	135	-	135
67	MERCANTILE MEMBER XXXX	151	-	151
68	MERCANTILE MEMBER XXXX	1,057	(904)	153
69	MERCANTILE MEMBER XXXX	220	(66)	154
70	MERCANTILE MEMBER XXXX	179	-	179
71	MERCANTILE MEMBER XXXX	185	-	185
72	MERCANTILE MEMBER XXXX	195	-	195
73	MERCANTILE MEMBER XXXX	225	-	225
74	MERCANTILE MEMBER XXXX	153	75	228
75	MERCANTILE MEMBER XXXX	229	-	229
76	MERCANTILE MEMBER XXXX	274	-	274
77	MERCANTILE MEMBER XXXX	352	(74)	278
78	MERCANTILE MEMBER XXXX	1,107	(811)	296
79	MERCANTILE MEMBER XXXX	300	-	300
80	MERCANTILE MEMBER XXXX	301	-	301
81	MERCANTILE MEMBER XXXX	302	-	302
82	MERCANTILE MEMBER XXXX	307	-	307
83	MERCANTILE MEMBER XXXX	436	(96)	339
84	MERCANTILE MEMBER XXXX	276	63	339
85	MERCANTILE MEMBER XXXX	344	-	344
86	MERCANTILE MEMBER XXXX	344	-	344
87	MERCANTILE MEMBER XXXX	555	(170)	385
88	MERCANTILE MEMBER XXXX	392	-	392
89	MERCANTILE MEMBER XXXX	413	-	413
90	MERCANTILE MEMBER XXXX	531	(92)	439
91	MERCANTILE MEMBER XXXX	443	-	443
92	MERCANTILE MEMBER XXXX	151	327	478
93	MERCANTILE MEMBER XXXX	494	-	494
94	MERCANTILE MEMBER XXXX	510	-	510
95	MERCANTILE MEMBER XXXX	528	-	528
96	MERCANTILE MEMBER XXXX	548	-	548
97	MERCANTILE MEMBER XXXX	550	-	550
98	MERCANTILE MEMBER XXXX	600	-	600
99	MERCANTILE MEMBER XXXX	720	(100)	620

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100	MERCANTILE MEMBER XXXX	441	181	622
101	MERCANTILE MEMBER XXXX	640		640
102	MERCANTILE MEMBER XXXX	2,088	(1,445)	643
103	MERCANTILE MEMBER XXXX	646		646
104	MERCANTILE MEMBER XXXX	823	(163)	660
105	MERCANTILE MEMBER XXXX	670		670
106	MERCANTILE MEMBER XXXX	718		718
107	MERCANTILE MEMBER XXXX	731		731
108	MERCANTILE MEMBER XXXX	478	305	783
109	MERCANTILE MEMBER XXXX	798		798
110	MERCANTILE MEMBER XXXX	880		880
111	MERCANTILE MEMBER XXXX	907		907
112	MERCANTILE MEMBER XXXX	916		916
113	MERCANTILE MEMBER XXXX	921		921
114	MERCANTILE MEMBER XXXX	946		946
115	MERCANTILE MEMBER XXXX	971		971
116	MERCANTILE MEMBER XXXX	971		971
117	MERCANTILE MEMBER XXXX	974		974
118	MERCANTILE MEMBER XXXX	983		983
119	MERCANTILE MEMBER XXXX	1,010		1,010
120	MERCANTILE MEMBER XXXX	1,016		1,016
121	MERCANTILE MEMBER XXXX	1,167	(139)	1,028
122	MERCANTILE MEMBER XXXX	1,043	-	1,043
123	MERCANTILE MEMBER XXXX	1,071		1,071
124	MERCANTILE MEMBER XXXX	1,092		1,092
125	MERCANTILE MEMBER XXXX	1,142		1,142
126	MERCANTILE MEMBER XXXX	1,145		1,145
127	MERCANTILE MEMBER XXXX	1,078	72	1,150
128	MERCANTILE MEMBER XXXX	1,151		1,151
129	MERCANTILE MEMBER XXXX	1,163		1,163
130	MERCANTILE MEMBER XXXX	1,788	(612)	1,176
131	MERCANTILE MEMBER XXXX	1,197		1,197
132	MERCANTILE MEMBER XXXX	1,198		1,198
133	MERCANTILE MEMBER XXXX	1,206		1,206
134	MERCANTILE MEMBER XXXX	1,268		1,268
135	MERCANTILE MEMBER XXXX	1,274		1,274
136	MERCANTILE MEMBER XXXX	1,315		1,315
137	MERCANTILE MEMBER XXXX	1,330		1,330
138	MERCANTILE MEMBER XXXX	1,337		1,337
139	MERCANTILE MEMBER XXXX	1,347		1,347
140	MERCANTILE MEMBER XXXX	736	619	1,355
141	MERCANTILE MEMBER XXXX	1,391		1,391
142	MERCANTILE MEMBER XXXX	1,439		1,439
143	MERCANTILE MEMBER XXXX	432	1,009	1,441
144	MERCANTILE MEMBER XXXX	1,455		1,455
145	MERCANTILE MEMBER XXXX	1,484		1,484
146	MERCANTILE MEMBER XXXX	1,487		1,487
147	MERCANTILE MEMBER XXXX	1,527		1,527
148	MERCANTILE MEMBER XXXX	1,532		1,532
149	MERCANTILE MEMBER XXXX	1,541		1,541
150	MERCANTILE MEMBER XXXX	1,544		1,544
151	MERCANTILE MEMBER XXXX	1,548		1,548
152	MERCANTILE MEMBER XXXX	1,570		1,570
153	MERCANTILE MEMBER XXXX	1,573		1,573
154	MERCANTILE MEMBER XXXX	1,613		1,613
155	MERCANTILE MEMBER XXXX	1,621		1,621
156	MERCANTILE MEMBER XXXX	1,632		1,632
157	MERCANTILE MEMBER XXXX	1,545	138	1,684
158	MERCANTILE MEMBER XXXX	1,707		1,707
159	MERCANTILE MEMBER XXXX	1,712		1,712
160	MERCANTILE MEMBER XXXX	1,751		1,751
161	MERCANTILE MEMBER XXXX	1,754		1,754
162	MERCANTILE MEMBER XXXX	1,823		1,823
163	MERCANTILE MEMBER XXXX	1,890		1,890
164	MERCANTILE MEMBER XXXX	1,905		1,905
165	MERCANTILE MEMBER XXXX	1,662	245	1,907
166	MERCANTILE MEMBER XXXX	1,982		1,982
167	MERCANTILE MEMBER XXXX	2,032		2,032
168	MERCANTILE MEMBER XXXX	2,174		2,174
169	MERCANTILE MEMBER XXXX	2,204		2,204
170	MERCANTILE MEMBER XXXX	1,198	1,022	2,219
171	MERCANTILE MEMBER XXXX	2,242		2,242
172	MERCANTILE MEMBER XXXX	2,308		2,308
173	MERCANTILE MEMBER XXXX	2,347		2,347
174	MERCANTILE MEMBER XXXX	2,663	(282)	2,381
175	MERCANTILE MEMBER XXXX	2,421		2,421
176	MERCANTILE MEMBER XXXX	2,449		2,449
177	MERCANTILE MEMBER XXXX	2,467		2,467
178	MERCANTILE MEMBER XXXX	2,502		2,502
179	MERCANTILE MEMBER XXXX	2,521		2,521
180	MERCANTILE MEMBER XXXX	2,532		2,532
181	MERCANTILE MEMBER XXXX	2,596		2,596
182	MERCANTILE MEMBER XXXX	2,746		2,746
183	MERCANTILE MEMBER XXXX	2,060	703	2,764
184	MERCANTILE MEMBER XXXX	2,765		2,765
185	MERCANTILE MEMBER XXXX	2,790		2,790
186	MERCANTILE MEMBER XXXX	2,840		2,840
187	MERCANTILE MEMBER XXXX	2,863		2,863
188	MERCANTILE MEMBER XXXX	3,023		3,023
189	MERCANTILE MEMBER XXXX	3,676	(634)	3,042
190	MERCANTILE MEMBER XXXX	3,104		3,104
191	MERCANTILE MEMBER XXXX	3,108		3,108
192	MERCANTILE MEMBER XXXX	3,181		3,181
193	MERCANTILE MEMBER XXXX	3,295		3,295
194	MERCANTILE MEMBER XXXX	3,307	(5)	3,302
195	MERCANTILE MEMBER XXXX	3,310		3,310
196	MERCANTILE MEMBER XXXX	3,315		3,315
197	MERCANTILE MEMBER XXXX	3,324		3,324
198	MERCANTILE MEMBER XXXX	1,531	1,798	3,329

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199	MERCANTILE MEMBER XXXX	3,351		3,351
200	MERCANTILE MEMBER XXXX	3,602	(233)	3,369
201	MERCANTILE MEMBER XXXX	2,984	398	3,382
202	MERCANTILE MEMBER XXXX	3,423		3,423
203	MERCANTILE MEMBER XXXX	3,495		3,495
204	MERCANTILE MEMBER XXXX	3,511		3,511
205	MERCANTILE MEMBER XXXX	3,527		3,527
206	MERCANTILE MEMBER XXXX	3,551		3,551
207	MERCANTILE MEMBER XXXX	3,551		3,551
208	MERCANTILE MEMBER XXXX	3,577		3,577
209	MERCANTILE MEMBER XXXX	3,579		3,579
210	MERCANTILE MEMBER XXXX	3,591		3,591
211	MERCANTILE MEMBER XXXX	3,617		3,617
212	MERCANTILE MEMBER XXXX	3,668		3,668
213	MERCANTILE MEMBER XXXX	3,695		3,695
214	MERCANTILE MEMBER XXXX	3,714		3,714
215	MERCANTILE MEMBER XXXX	2,188	1,585	3,773
216	MERCANTILE MEMBER XXXX	3,487	291	3,778
217	MERCANTILE MEMBER XXXX	3,820		3,820
218	MERCANTILE MEMBER XXXX	3,839		3,839
219	MERCANTILE MEMBER XXXX	3,853		3,853
220	MERCANTILE MEMBER XXXX	3,860		3,860
221	MERCANTILE MEMBER XXXX	3,870		3,870
222	MERCANTILE MEMBER XXXX	3,938		3,938
223	MERCANTILE MEMBER XXXX	3,968		3,968
224	MERCANTILE MEMBER XXXX	3,977		3,977
225	MERCANTILE MEMBER XXXX	3,810	243	4,053
226	MERCANTILE MEMBER XXXX	4,092		4,092
227	MERCANTILE MEMBER XXXX	4,126		4,126
228	MERCANTILE MEMBER XXXX	4,168		4,168
229	MERCANTILE MEMBER XXXX	4,179		4,179
230	MERCANTILE MEMBER XXXX	4,195		4,195
231	MERCANTILE MEMBER XXXX	4,236		4,236
232	MERCANTILE MEMBER XXXX	4,252		4,252
233	MERCANTILE MEMBER XXXX	4,208	235	4,443
234	MERCANTILE MEMBER XXXX	4,473		4,473
235	MERCANTILE MEMBER XXXX	4,565		4,565
236	MERCANTILE MEMBER XXXX	4,596		4,596
237	MERCANTILE MEMBER XXXX	4,574	28	4,602
238	MERCANTILE MEMBER XXXX	4,666		4,666
239	MERCANTILE MEMBER XXXX	4,715		4,715
240	MERCANTILE MEMBER XXXX	4,744		4,744
241	MERCANTILE MEMBER XXXX	4,768		4,768
242	MERCANTILE MEMBER XXXX	4,773		4,773
243	MERCANTILE MEMBER XXXX	4,780		4,780
244	MERCANTILE MEMBER XXXX	4,834		4,834
245	MERCANTILE MEMBER XXXX	4,847		4,847
246	MERCANTILE MEMBER XXXX	4,873		4,873
247	MERCANTILE MEMBER XXXX	4,147	746	4,893
248	MERCANTILE MEMBER XXXX	4,963		4,963
249	MERCANTILE MEMBER XXXX	5,076		5,076
250	MERCANTILE MEMBER XXXX	5,107		5,107
251	MERCANTILE MEMBER XXXX	5,112		5,112
252	MERCANTILE MEMBER XXXX	5,189		5,189
253	MERCANTILE MEMBER XXXX	5,213		5,213
254	MERCANTILE MEMBER XXXX	5,220		5,220
255	MERCANTILE MEMBER XXXX	5,192	32	5,224
256	MERCANTILE MEMBER XXXX	5,280		5,280
257	MERCANTILE MEMBER XXXX	5,284		5,284
258	MERCANTILE MEMBER XXXX	5,325		5,325
259	MERCANTILE MEMBER XXXX	5,327		5,327
260	MERCANTILE MEMBER XXXX	5,331		5,331
261	MERCANTILE MEMBER XXXX	5,374		5,374
262	MERCANTILE MEMBER XXXX	2,471	2,911	5,382
263	MERCANTILE MEMBER XXXX	4,880	578	5,458
264	MERCANTILE MEMBER XXXX	6,115	(538)	5,577
265	MERCANTILE MEMBER XXXX	5,721		5,721
266	MERCANTILE MEMBER XXXX	5,821		5,821
267	MERCANTILE MEMBER XXXX	5,863		5,863
268	MERCANTILE MEMBER XXXX	5,866		5,866
269	MERCANTILE MEMBER XXXX	5,937		5,937
270	MERCANTILE MEMBER XXXX	4,864	1,086	5,950
271	MERCANTILE MEMBER XXXX	5,975		5,975
272	MERCANTILE MEMBER XXXX	5,988		5,988
273	MERCANTILE MEMBER XXXX	5,996		5,996
274	MERCANTILE MEMBER XXXX	6,040		6,040
275	MERCANTILE MEMBER XXXX	6,080		6,080
276	MERCANTILE MEMBER XXXX	6,141		6,141
277	MERCANTILE MEMBER XXXX	6,170		6,170
278	MERCANTILE MEMBER XXXX	6,187		6,187
279	MERCANTILE MEMBER XXXX	6,356		6,356
280	MERCANTILE MEMBER XXXX	1,490	4,944	6,434
281	MERCANTILE MEMBER XXXX	6,492		6,492
282	MERCANTILE MEMBER XXXX	6,505		6,505
283	MERCANTILE MEMBER XXXX	6,542		6,542
284	MERCANTILE MEMBER XXXX	6,556		6,556
285	MERCANTILE MEMBER XXXX	6,562		6,562
286	MERCANTILE MEMBER XXXX	6,628		6,628
287	MERCANTILE MEMBER XXXX	6,956	(231)	6,725
288	MERCANTILE MEMBER XXXX	6,822		6,822
289	MERCANTILE MEMBER XXXX	6,875		6,875
290	MERCANTILE MEMBER XXXX	6,909		6,909
291	MERCANTILE MEMBER XXXX	6,959		6,959
292	MERCANTILE MEMBER XXXX	7,158		7,158
293	MERCANTILE MEMBER XXXX	7,194		7,194
294	MERCANTILE MEMBER XXXX	7,271		7,271
295	MERCANTILE MEMBER XXXX	3,683	3,600	7,283
296	MERCANTILE MEMBER XXXX	7,419		7,419
297	MERCANTILE MEMBER XXXX	7,536		7,536

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298	MERCANTILE MEMBER XXXX	7,536		7,536
299	MERCANTILE MEMBER XXXX	7,614		7,614
300	MERCANTILE MEMBER XXXX	7,915		7,915
301	MERCANTILE MEMBER XXXX	7,922		7,922
302	MERCANTILE MEMBER XXXX	7,946		7,946
303	MERCANTILE MEMBER XXXX	8,111		8,111
304	MERCANTILE MEMBER XXXX	8,201		8,201
305	MERCANTILE MEMBER XXXX	8,247		8,247
306	MERCANTILE MEMBER XXXX	8,469		8,469
307	MERCANTILE MEMBER XXXX	8,632		8,632
308	MERCANTILE MEMBER XXXX	8,633		8,633
309	MERCANTILE MEMBER XXXX	8,644		8,644
310	MERCANTILE MEMBER XXXX	8,725		8,725
311	MERCANTILE MEMBER XXXX	8,780		8,780
312	MERCANTILE MEMBER XXXX	7,909	942	8,851
313	MERCANTILE MEMBER XXXX	8,869		8,869
314	MERCANTILE MEMBER XXXX	8,882		8,882
315	MERCANTILE MEMBER XXXX	8,885		8,885
316	MERCANTILE MEMBER XXXX	8,997		8,997
317	MERCANTILE MEMBER XXXX	9,041		9,041
318	MERCANTILE MEMBER XXXX	8,607	579	9,186
319	MERCANTILE MEMBER XXXX	9,257		9,257
320	MERCANTILE MEMBER XXXX	9,570		9,570
321	MERCANTILE MEMBER XXXX	9,583		9,583
322	MERCANTILE MEMBER XXXX	9,591		9,591
323	MERCANTILE MEMBER XXXX	9,592		9,592
324	MERCANTILE MEMBER XXXX	9,593		9,593
325	MERCANTILE MEMBER XXXX	9,713		9,713
326	MERCANTILE MEMBER XXXX	9,721		9,721
327	MERCANTILE MEMBER XXXX	9,810		9,810
328	MERCANTILE MEMBER XXXX	9,813		9,813
329	MERCANTILE MEMBER XXXX	10,024		10,024
330	MERCANTILE MEMBER XXXX	10,032		10,032
331	MERCANTILE MEMBER XXXX	10,033		10,033
332	MERCANTILE MEMBER XXXX	10,333		10,333
333	MERCANTILE MEMBER XXXX	10,399		10,399
334	MERCANTILE MEMBER XXXX	4,865	5,560	10,425
335	MERCANTILE MEMBER XXXX	10,484		10,484
336	MERCANTILE MEMBER XXXX	10,533		10,533
337	MERCANTILE MEMBER XXXX	10,673		10,673
338	MERCANTILE MEMBER XXXX	10,901		10,901
339	MERCANTILE MEMBER XXXX	11,260		11,260
340	MERCANTILE MEMBER XXXX	11,113	195	11,308
341	MERCANTILE MEMBER XXXX	10,056	1,327	11,384
342	MERCANTILE MEMBER XXXX	11,412		11,412
343	MERCANTILE MEMBER XXXX	9,508	2,046	11,554
344	MERCANTILE MEMBER XXXX	10,586	1,013	11,599
345	MERCANTILE MEMBER XXXX	11,875		11,875
346	MERCANTILE MEMBER XXXX	13,195	(1,242)	11,953
347	MERCANTILE MEMBER XXXX	12,111		12,111
348	MERCANTILE MEMBER XXXX	12,221		12,221
349	MERCANTILE MEMBER XXXX	12,333		12,333
350	MERCANTILE MEMBER XXXX	12,389		12,389
351	MERCANTILE MEMBER XXXX	12,742		12,742
352	MERCANTILE MEMBER XXXX	12,809		12,809
353	MERCANTILE MEMBER XXXX	13,072		13,072
354	MERCANTILE MEMBER XXXX	11,085	2,084	13,169
355	MERCANTILE MEMBER XXXX	13,307		13,307
356	MERCANTILE MEMBER XXXX	13,404		13,404
357	MERCANTILE MEMBER XXXX	13,476		13,476
358	MERCANTILE MEMBER XXXX	13,541		13,541
359	MERCANTILE MEMBER XXXX	13,654		13,654
360	MERCANTILE MEMBER XXXX	13,695		13,695
361	MERCANTILE MEMBER XXXX	13,873		13,873
362	MERCANTILE MEMBER XXXX	14,014		14,014
363	MERCANTILE MEMBER XXXX	14,069		14,069
364	MERCANTILE MEMBER XXXX	14,196		14,196
365	MERCANTILE MEMBER XXXX	14,464		14,464
366	MERCANTILE MEMBER XXXX	14,688		14,688
367	MERCANTILE MEMBER XXXX	14,818		14,818
368	MERCANTILE MEMBER XXXX	15,102		15,102
369	MERCANTILE MEMBER XXXX	15,130		15,130
370	MERCANTILE MEMBER XXXX	15,248		15,248
371	MERCANTILE MEMBER XXXX	6,619	9,239	15,858
372	MERCANTILE MEMBER XXXX	16,049		16,049
373	MERCANTILE MEMBER XXXX	16,130		16,130
374	MERCANTILE MEMBER XXXX	16,273		16,273
375	MERCANTILE MEMBER XXXX	13,405	3,175	16,580
376	MERCANTILE MEMBER XXXX	17,122		17,122
377	MERCANTILE MEMBER XXXX	17,247		17,247
378	MERCANTILE MEMBER XXXX	17,313		17,313
379	MERCANTILE MEMBER XXXX	17,974		17,974
380	MERCANTILE MEMBER XXXX	18,110		18,110
381	MERCANTILE MEMBER XXXX	18,149		18,149
382	MERCANTILE MEMBER XXXX	12,682	5,638	18,320
383	MERCANTILE MEMBER XXXX	18,744		18,744
384	MERCANTILE MEMBER XXXX	18,751		18,751
385	MERCANTILE MEMBER XXXX	18,993		18,993
386	MERCANTILE MEMBER XXXX	19,081		19,081
387	MERCANTILE MEMBER XXXX	19,638		19,638
388	MERCANTILE MEMBER XXXX	19,949		19,949
389	MERCANTILE MEMBER XXXX	20,396		20,396
390	MERCANTILE MEMBER XXXX	20,448		20,448
391	MERCANTILE MEMBER XXXX	20,482		20,482
392	MERCANTILE MEMBER XXXX	20,919		20,919
393	MERCANTILE MEMBER XXXX	21,890		21,890
394	MERCANTILE MEMBER XXXX	22,302		22,302
395	MERCANTILE MEMBER XXXX	22,803		22,803
396	MERCANTILE MEMBER XXXX	23,401		23,401

#	Member	A	B	C
		<u>From Schedule 5</u>	<u>From NCA Comp</u>	<u>C = A + B</u>
		<u>Re-Allocated</u> <u>Member's Deficit</u> <u>Assessments</u>	<u>Accounts</u> <u>Receivable as of</u> <u>12/31/15</u>	<u>Total Accounts</u> <u>Receivable</u>
397	MERCANTILE MEMBER XXXX	23,755		23,755
398	MERCANTILE MEMBER XXXX	23,765		23,765
399	MERCANTILE MEMBER XXXX	24,082		24,082
400	MERCANTILE MEMBER XXXX	25,333		25,333
401	MERCANTILE MEMBER XXXX	25,341		25,341
402	MERCANTILE MEMBER XXXX	23,589	2,054	25,643
403	MERCANTILE MEMBER XXXX	26,469		26,469
404	MERCANTILE MEMBER XXXX	26,953		26,953
405	MERCANTILE MEMBER XXXX	26,987		26,987
406	MERCANTILE MEMBER XXXX	27,785		27,785
407	MERCANTILE MEMBER XXXX	17,200	10,706	27,906
408	MERCANTILE MEMBER XXXX	28,061		28,061
409	MERCANTILE MEMBER XXXX	28,122		28,122
410	MERCANTILE MEMBER XXXX	28,779		28,779
411	MERCANTILE MEMBER XXXX	28,784		28,784
412	MERCANTILE MEMBER XXXX	29,562		29,562
413	MERCANTILE MEMBER XXXX	29,619		29,619
414	MERCANTILE MEMBER XXXX	30,389		30,389
415	MERCANTILE MEMBER XXXX	30,669		30,669
416	MERCANTILE MEMBER XXXX	30,794		30,794
417	MERCANTILE MEMBER XXXX	31,079		31,079
418	MERCANTILE MEMBER XXXX	31,302		31,302
419	MERCANTILE MEMBER XXXX	31,345		31,345
420	MERCANTILE MEMBER XXXX	31,588		31,588
421	MERCANTILE MEMBER XXXX	31,712		31,712
422	MERCANTILE MEMBER XXXX	25,803	6,235	32,038
423	MERCANTILE MEMBER XXXX	32,545		32,545
424	MERCANTILE MEMBER XXXX	32,878		32,878
425	MERCANTILE MEMBER XXXX	37,731	(4,762)	32,970
426	MERCANTILE MEMBER XXXX	33,580		33,580
427	MERCANTILE MEMBER XXXX	33,964		33,964
428	MERCANTILE MEMBER XXXX	35,157		35,157
429	MERCANTILE MEMBER XXXX	35,485		35,485
430	MERCANTILE MEMBER XXXX	35,667		35,667
431	MERCANTILE MEMBER XXXX	37,060		37,060
432	MERCANTILE MEMBER XXXX	37,350		37,350
433	MERCANTILE MEMBER XXXX	37,483		37,483
434	MERCANTILE MEMBER XXXX	38,765		38,765
435	MERCANTILE MEMBER XXXX	38,853		38,853
436	MERCANTILE MEMBER XXXX	39,277		39,277
437	MERCANTILE MEMBER XXXX	38,492	1,296	39,788
438	MERCANTILE MEMBER XXXX	39,831		39,831
439	MERCANTILE MEMBER XXXX	39,842		39,842
440	MERCANTILE MEMBER XXXX	40,163		40,163
441	MERCANTILE MEMBER XXXX	40,299		40,299
442	MERCANTILE MEMBER XXXX	40,419		40,419
443	MERCANTILE MEMBER XXXX	40,547		40,547
444	MERCANTILE MEMBER XXXX	35,449	5,289	40,738
445	MERCANTILE MEMBER XXXX	23,353	17,605	40,958
446	MERCANTILE MEMBER XXXX	38,675	2,461	41,136
447	MERCANTILE MEMBER XXXX	42,760		42,760
448	MERCANTILE MEMBER XXXX	42,862		42,862
449	MERCANTILE MEMBER XXXX	41,690	1,528	43,218
450	MERCANTILE MEMBER XXXX	43,325		43,325
451	MERCANTILE MEMBER XXXX	43,703		43,703
452	MERCANTILE MEMBER XXXX	43,822		43,822
453	MERCANTILE MEMBER XXXX	43,850		43,850
454	MERCANTILE MEMBER XXXX	44,137		44,137
455	MERCANTILE MEMBER XXXX	44,373		44,373
456	MERCANTILE MEMBER XXXX	44,698		44,698
457	MERCANTILE MEMBER XXXX	45,131		45,131
458	MERCANTILE MEMBER XXXX	45,695		45,695
459	MERCANTILE MEMBER XXXX	47,096		47,096
460	MERCANTILE MEMBER XXXX	48,094		48,094
461	MERCANTILE MEMBER XXXX	48,392		48,392
462	MERCANTILE MEMBER XXXX	48,705		48,705
463	MERCANTILE MEMBER XXXX	49,515		49,515
464	MERCANTILE MEMBER XXXX	50,474		50,474
465	MERCANTILE MEMBER XXXX	50,489		50,489
466	MERCANTILE MEMBER XXXX	50,812		50,812
467	MERCANTILE MEMBER XXXX	51,042		51,042
468	MERCANTILE MEMBER XXXX	23,574	27,776	51,350
469	MERCANTILE MEMBER XXXX	53,559		53,559
470	MERCANTILE MEMBER XXXX	54,146		54,146
471	MERCANTILE MEMBER XXXX	54,512		54,512
472	MERCANTILE MEMBER XXXX	55,239		55,239
473	MERCANTILE MEMBER XXXX	55,750		55,750
474	MERCANTILE MEMBER XXXX	56,971		56,971
475	MERCANTILE MEMBER XXXX	57,022		57,022
476	MERCANTILE MEMBER XXXX	58,052		58,052
477	MERCANTILE MEMBER XXXX	58,634		58,634
478	MERCANTILE MEMBER XXXX	41,244	17,676	58,920
479	MERCANTILE MEMBER XXXX	52,460	6,862	59,322
480	MERCANTILE MEMBER XXXX	65,899	(6,453)	59,446
481	MERCANTILE MEMBER XXXX	59,616		59,616
482	MERCANTILE MEMBER XXXX	61,027		61,027
483	MERCANTILE MEMBER XXXX	60,849	698	61,547
484	MERCANTILE MEMBER XXXX	62,108		62,108
485	MERCANTILE MEMBER XXXX	62,138		62,138
486	MERCANTILE MEMBER XXXX	62,653		62,653
487	MERCANTILE MEMBER XXXX	59,884	2,792	62,676
488	MERCANTILE MEMBER XXXX	54,468	8,322	62,789
489	MERCANTILE MEMBER XXXX	63,522		63,522
490	MERCANTILE MEMBER XXXX	64,906		64,906
491	MERCANTILE MEMBER XXXX	64,976		64,976
492	MERCANTILE MEMBER XXXX	65,370		65,370
493	MERCANTILE MEMBER XXXX	66,104		66,104
494	MERCANTILE MEMBER XXXX	66,598		66,598
495	MERCANTILE MEMBER XXXX	60,141	6,489	66,630

#	Member	A	B	C
		<u>From Schedule 5</u> <u>Re-Allocated</u> <u>Member's Deficit</u> <u>Assessments</u>	<u>From NCAComp</u> <u>Accounts</u> <u>Receivable as of</u> <u>12/31/15</u>	<u>C = A + B</u> <u>Total Accounts</u> <u>Receivable</u>
496	MERCANTILE MEMBER XXXX	66,687		66,687
497	MERCANTILE MEMBER XXXX	67,070		67,070
498	MERCANTILE MEMBER XXXX	67,199		67,199
499	MERCANTILE MEMBER XXXX	67,754		67,754
500	MERCANTILE MEMBER XXXX	67,794		67,794
501	MERCANTILE MEMBER XXXX	68,668		68,668
502	MERCANTILE MEMBER XXXX	70,958		70,958
503	MERCANTILE MEMBER XXXX	72,362		72,362
504	MERCANTILE MEMBER XXXX	74,092		74,092
505	MERCANTILE MEMBER XXXX	74,590		74,590
506	MERCANTILE MEMBER XXXX	74,924		74,924
507	MERCANTILE MEMBER XXXX	57,579	19,465	77,044
508	MERCANTILE MEMBER XXXX	77,735		77,735
509	MERCANTILE MEMBER XXXX	78,685		78,685
510	MERCANTILE MEMBER XXXX	79,791		79,791
511	MERCANTILE MEMBER XXXX	79,891		79,891
512	MERCANTILE MEMBER XXXX	81,308		81,308
513	MERCANTILE MEMBER XXXX	81,897		81,897
514	MERCANTILE MEMBER XXXX	87,404		87,404
515	MERCANTILE MEMBER XXXX	88,292		88,292
516	MERCANTILE MEMBER XXXX	89,205		89,205
517	MERCANTILE MEMBER XXXX	89,466		89,466
518	MERCANTILE MEMBER XXXX	91,195		91,195
519	MERCANTILE MEMBER XXXX	92,095		92,095
520	MERCANTILE MEMBER XXXX	89,003	4,818	93,821
521	MERCANTILE MEMBER XXXX	94,083	-	94,083
522	MERCANTILE MEMBER XXXX	90,292	3,951	94,243
523	MERCANTILE MEMBER XXXX	94,599		94,599
524	MERCANTILE MEMBER XXXX	90,173	8,060	98,233
525	MERCANTILE MEMBER XXXX	98,483		98,483
526	MERCANTILE MEMBER XXXX	99,510		99,510
527	MERCANTILE MEMBER XXXX	101,775		101,775
528	MERCANTILE MEMBER XXXX	103,185		103,185
529	MERCANTILE MEMBER XXXX	103,278		103,278
530	MERCANTILE MEMBER XXXX	106,658	32	106,690
531	MERCANTILE MEMBER XXXX	106,785		106,785
532	MERCANTILE MEMBER XXXX	109,401		109,401
533	MERCANTILE MEMBER XXXX	112,216		112,216
534	MERCANTILE MEMBER XXXX	116,894		116,894
535	MERCANTILE MEMBER XXXX	118,768		118,768
536	MERCANTILE MEMBER XXXX	124,840		124,840
537	MERCANTILE MEMBER XXXX	128,550		128,550
538	MERCANTILE MEMBER XXXX	128,968		128,968
539	MERCANTILE MEMBER XXXX	131,377		131,377
540	MERCANTILE MEMBER XXXX	132,205		132,205
541	MERCANTILE MEMBER XXXX	132,912		132,912
542	MERCANTILE MEMBER XXXX	132,934		132,934
543	MERCANTILE MEMBER XXXX	138,283	(1,362)	136,921
544	MERCANTILE MEMBER XXXX	137,183		137,183
545	MERCANTILE MEMBER XXXX	151,523	3,771	155,294
546	MERCANTILE MEMBER XXXX	170,975		170,975
547	MERCANTILE MEMBER XXXX	175,088	(251)	174,838
548	MERCANTILE MEMBER XXXX	179,363		179,363
549	MERCANTILE MEMBER XXXX	182,285		182,285
550	MERCANTILE MEMBER XXXX	182,557		182,557
551	MERCANTILE MEMBER XXXX	177,944	4,825	182,770
552	MERCANTILE MEMBER XXXX	187,533		187,533
553	MERCANTILE MEMBER XXXX	188,320		188,320
554	MERCANTILE MEMBER XXXX	194,530		194,530
555	MERCANTILE MEMBER XXXX	212,439	4,830	217,269
556	MERCANTILE MEMBER XXXX	226,041		226,041
557	MERCANTILE MEMBER XXXX	231,343		231,343
558	MERCANTILE MEMBER XXXX	204,707	31,639	236,346
559	MERCANTILE MEMBER XXXX	228,497	20,076	248,573
560	MERCANTILE MEMBER XXXX	236,102	19,121	255,223
561	MERCANTILE MEMBER XXXX	281,426		281,426
562	MERCANTILE MEMBER XXXX	287,511		287,511
563	MERCANTILE MEMBER XXXX	312,859		312,859
564	MERCANTILE MEMBER XXXX	283,913	31,260	315,173
565	MERCANTILE MEMBER XXXX	330,390		330,390
566	MERCANTILE MEMBER XXXX	327,093	21,782	348,875
567	MERCANTILE MEMBER XXXX	390,564		390,564
568	MERCANTILE MEMBER XXXX	420,945		420,945
569	MERCANTILE MEMBER XXXX	450,632		450,632
570	MERCANTILE MEMBER XXXX	482,003		482,003
571	MERCANTILE MEMBER XXXX	508,549		508,549
572	MERCANTILE MEMBER XXXX	765,310		765,310
573	MERCANTILE MEMBER XXXX	864,120		864,120
574	MERCANTILE MEMBER XXXX	971,677	(50)	971,627
575	MERCANTILE MEMBER XXXX	1,548,100		1,548,100
<b>Total Member Accounts Receivable (Rounded)</b>		<b>\$ 22,182,504</b>	<b>\$ 272,996</b>	<b>\$ 22,455,500</b>

Notes:  
See Schedule 5 for detail of members that were included in a billing member's or parent member's workpaper.

Sources:  
Accounts Receivable as of 12/31/15 from NCAComp  
Schedule 5 prepared by SaxBST