

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Consolidated Account Summary

Your Investment Advisor:
MURRAY WEALTH MANAGEMENT
Phone: (206) 254-4232

Primary Account Number: **RCW 42.58.230(6)**
Investor Identification: 3CR064433071
Period Ending: 03/31/2016

SUB POP RECORDS
2013 4TH AVE 3RD FL
SEATTLE WA 98121-2419

Summary of Accounts

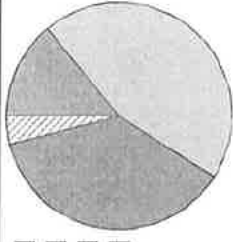
| Description | Account Number | Name | Previous Month | | Current Month | |
|---|------------------|---|----------------|-------------|----------------|-------------|
| | | | Value | % of Assets | Value | % of Assets |
| Managed Account | ROW 42.58.230(6) | SUB POP RECORDS 2013 4TH AVE 3RD FL | 3,465,604.14 | 64.17% | 3,686,791.27 | 64.33% |
| Managed Account | | SUB POP RECORDS 2013 4TH AVENUE, 3RD FLOOR | 926,410.38 | 17.15% | 981,068.89 | 17.12% |
| Managed Account | | SUB POP RECORDS 2013 4TH AVE, 3RD FL | 1,009,201.09 | 18.68% | 1,063,008.58 | 18.55% |
| Portfolio Manager: OAK RIDGE INVESTMENTS Portfolio Investment Style: ALL CAP | | | | | | |
| Total | | | \$5,401,215.61 | 100.00% | \$5,730,868.74 | 100.00% |

19 All of the accounts in your consolidated group have selected electronic delivery for statements. The Account Value has been provided for your information.



Summary of Asset Allocation

| | Value Last Period | Value This Period | Percent Allocation |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| Fixed Income | 804,299.10 | 797,374.80 | 14% |
| Equities | 2,486,277.38 | 2,652,326.93 | 45% |
| Mutual Funds | 2,018,269.63 | 2,159,701.52 | 37% |
| Exchange-Traded Products | 203,094.00 | 217,949.50 | 4% |
| Accounts Total (Pie Chart) | \$5,511,940.11 | \$5,827,352.75 | 100% |
| Cash, Money Funds, and Bank Deposits | -110,724.50 | -96,484.01 | |
| Accounts Total | \$5,401,215.61 | \$5,730,868.74 | |



Personal Financial Statement

Luis & Marla Arruela (Husband & Wife)

2-May-16

Personal Information

Name Luis H. Arruela
DOB [REDACTED]
SS# [REDACTED]
Phone 206-227-2323
Primary Residence 2816 nw 92nd st.
Seattle, Wa. 98117

Name Maria Q. Arruela
DOB [REDACTED]
SS# [REDACTED]
Phone 206-228-7533
Primary 2816 nw 92nd st.
Seattle, Wa. 98117

Income (2015)

Fishing/Oceanic Fisheries LLC \$340,000 (approx)
Rest/Lil Woodys LLC \$40,000 (approx)

Asset Schedule

| Institution | Address | Type | Balance |
|-----------------|---------|-------------------|-------------|
| Bank of America | Seattle | Checking | [REDACTED] |
| Bank Of America | Seattle | Savings | [REDACTED] |
| Bank of America | Seattle | Business/Checking | \$60,000.00 |
| Umpqua | Seattle | Checking | [REDACTED] |

Stocks

| Broker | Retirement | % vested | Cost/Basis | Market Value |
|---------------|------------|----------|------------|--------------|
| Merrill Lynch | Yes | 100 | Various | [REDACTED] |
| Merrill Lynch | No | 100 | Various | [REDACTED] |
| Merrill Lynch | Yes | 100 | Various | [REDACTED] |

Partnerships

| Name | Industry | % Owned | Value |
|-------------------------------|--------------------|---------|--------------|
| Lil Woodys LLC | Restauraunt | 15.5 | \$62,000.00 |
| Prose LLC | Tech | 1 | \$25,000.00 |
| Ballard Original LLC | Inv/Rest | 60 | \$135,000.00 |
| Arruela Fisheries Inc | Commercial Fishing | 3.84 | \$200,000.00 |
| Ballard Building Partners LLC | Realestate | 33 | \$533,333.00 |

Real Estate

| Primary Residence | Year Aquired | %Owned | Purchase Price | Market Value | Balance | Monthly Payment |
|------------------------------------|--------------|--------|----------------|--------------|---------|-----------------|
| 2816 nw 92nd st. Seattle Wa. 98117 | 2012 | | [REDACTED] | | | |

Personal Financial Statement

Personal Information - Primary Applicant

| | | | | | |
|---|----------------------|------------------------|---------------------|---------------|---------------------|
| Name | Andrew Robert Schulz | Social Security Number | RCW 42.56.230(7)(a) | Date of Birth | RCW 42.56.230(7)(a) |
| Street Address | 1803 E pike unit B | City | Seattle | State | WA |
| | | | | ZIP Code | 98122 |
| Previous Address | | City | | State | |
| (If less than 2 years at current address) | | | | ZIP Code | |

This Financial Statement with any attachments was prepared prior to and submitted for the purpose of obtaining a loan or loans

Personal Information - Joint Applicant

| | | | | | |
|---|--|------------------------|--|---------------|--|
| Name | | Social Security Number | | Date of Birth | |
| Street Address | | City | | State | |
| | | | | ZIP Code | |
| Previous Address | | City | | State | |
| (If less than 2 years at current address) | | | | ZIP Code | |

Miscellaneous (If you answer yes to any of these questions, explain below.)

| | Primary Applicant | | Joint Applicant | |
|--|------------------------------|--|------------------------------|-----------------------------|
| If you reside in a community property state, have you entered into a separate or community property agreement which affects the ownership of any assets you wish us to consider in assessing your credit worthiness? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Are you a defendant in a legal action or suit? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Are you a guarantor on any other obligations? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Have you declared bankruptcy in the last 14 years? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Do you anticipate any interruption in your income during the term of this loan? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Are any assets listed below held in a trust? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Income (List all sources*) - *If you receive income from alimony, child support, or separate maintenance payments, you need not disclose this information if you do not want us to consider it in determining your credit worthiness.

| | | | |
|------------------|------------------|-----|------|
| RCW 42.56.230(5) | RCW 42.56.230(5) | per | Year |
| | \$ | per | |
| | \$ | per | |

Applicant's Statement and Signature(s)

You and the Company represent that the Company intends and will use any credit extended only for business purposes. You authorize HomeStreet Bank or its desk agents or employees to obtain credit reports on you and the Company, and to investigate and receive credit information about you and the Company. You understand HomeStreet Bank is relying on the information provided in this application and other supporting information, and certify that all of the information provided in the application and other supporting information submitted to HomeStreet Bank is true, accurate, and complete in all material respects.

| | | | |
|-------------------------------|------|--|------|
| Primary Applicant's signature | Date | Joint Applicant's signature, if applicable | Date |
| | | | |

The Borrower and Guarantor agree, the Bank may accept the image of the original manual signature appearing on a facsimile (fax) copy or other electronic copy, of the financial statements of Borrower or Guarantor, as representative of the original signature for all purposes required under the Loan."

Asset Schedules - Primary Applicant

Please show ownership title by the following initials:

"CP" - Community Property; "TE" - Tenancy in the entirety; "SP" - Separate; "T" - Trust; "O" - Other

Schedule I - Bank and Savings Accounts

| Ownership | Name of Bank or Association | Address | Type of Account | Balance |
|-----------|-----------------------------|------------|-----------------|------------------|
| ▼ | BECU | Seattle WA | Checking | RCW 42.56.230(5) |
| ▼ | BECU | Seattle WA | Savings | |
| ▼ | | | | |
| ▼ | | | | |

Schedule II - Stocks and Bonds (attach brokerage statements)

| Ownership | Broker | Date Acquired | Retirement Account (Y/N) | Percentage Vested | Listed Securities | |
|-----------|------------------|---------------|--------------------------|-------------------|-------------------|--------------|
| | | | | | Cost / Basis | Market Value |
| ▼ | RCW 42.56.230(5) | | | | | |
| ▼ | | | | | | |
| ▼ | | | | | | |
| ▼ | | | | | | |

Schedule III - Private Contracts

If Wrap Around, Include Gross Receivable / Payable Balances

| Ownership | Mortgagee | Date Acquired | Initial Value | Payment Frequency | Payment Amount | Balance |
|-----------|-----------|---------------|---------------|-------------------|----------------|---------|
| ▼ | | | | Monthly ▼ | | |
| ▼ | | | | ▼ | | |
| ▼ | | | | ▼ | | |

Schedule IV - Partnerships and Joint Ventures

| Ownership | Name | Industry | General or Limited | Percentage Owned | Estimated Value | Proportionate Share | | |
|-----------|--------------------|----------|--------------------|------------------|-----------------|---------------------|-------------|--------|
| | | | | | | Value | Liabilities | Income |
| ▼ | Lighthouse Roaster | Coffee | Limited ▼ | 20% | 2,000,000 | 400,000 | | |
| ▼ | Solstice Café | Coffee | Limited ▼ | 20% | 1,000,000 | 200,000 | | |
| ▼ | | | ▼ | | | 0 | | |

Schedule V - Investments in Closely Held Corporation

A complete copy of the most recent tax return for each entity will suffice for data required

| Ownership | Name | Acquired | Percentage Owned | Estimated Value | Proportionate Share | | |
|-----------|------------|----------|------------------|-----------------|---------------------|-------------|--------|
| | | | | | Value | Liabilities | Income |
| ▼ | Lil Woodys | 2013 | 8% | 400,000 | 32,000 | | 16,000 |
| ▼ | | | 0% | | 0 | | |
| ▼ | | | 0% | | 0 | | |

Schedule VI - Real Estate (Including Residence / Residences)

| Vacation (V) Investment (I) Primary Residence | Description or Location | Year Acquired | Percentage of Ownership | Proportionate Share | | | |
|---|--------------------------|---------------|-------------------------|---------------------|--------------|--------------------|-----------------|
| | | | | Purchase Price | Market Value | Mortgages or Liens | |
| | | | | | | Balance | Monthly Payment |
| Primary Residence | House 1803 e pike unit B | 2005 | RCW 42.56.230(5) | | | | |
| ▼ | | | | | | | |
| ▼ | | | | | | | |
| ▼ | | | | | | | |
| ▼ | | | | | | | |
| ▼ | | | | | | | |
| ▼ | | | | | | | |

Financial Profile

| Assets | Current Value | Liabilities / Net Worth | Balance | Minimum Monthly Payment |
|--------|---------------|-------------------------|---------|-------------------------|
|--------|---------------|-------------------------|---------|-------------------------|

RCW 42.56.230(5)

Other Assets:

Additional Information:

If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact:

HomeStreet Bank – Commercial Lending

601 Union Street

Seattle, WA 98101

206-389-3090

within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

Notice: The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the FDIC Consumer Response Center, 1100 Walnut St, Box #11, Kansas City, Missouri, 64106.