

Please note:

The redactions made to this document (Pages 1, 2, 3, 4 & 5) which does not contain an exemption overlaid on the black box is an agreement between legal counsel for Subwood and the requestor(s) and not the Port of Seattle.

The redactions made with an exemption overlaid on the black box was done by the Port of Seattle in accordance with the Washington State Public Records Act (RCW 42.56).

Pages 1, 2, 3, 4, 5 & 6 – RCW 42.56.250(5)

RCW 42.56.230(5) Credit card numbers, debit card numbers, electronic check numbers, card expiration dates, or bank or other financial information as defined in RCW 9.35.005 including social security numbers, except when disclosure is expressly required by or governed by other law;

Page 3 – RCW 42.56.230(7)(a)

RCW 42.56.230(7)(a) – (Date of Birth). Any record used to prove identity, age, residential address, social security number, or other personal information required to apply for a driver's license or identicard.

Page 4 – RCW 42.56.230(7)(a)

RCW 42.56.230(7)(a) – (Social Security Numbers). Any record used to prove identity, age, residential address, social security number, or other personal information required to apply for a driver's license or identicard.

Pershing Advisor Solutions LLC, a BNY Mellon company  
 One Pershing Plaza, Jersey City, NJ 07399  
 (277) 870-7230  
 Member FINRA SIPC

# Consolidated

## Account Summary

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

Primary Account Number: [REDACTED]  
 Investor Identification: [REDACTED]  
 Period Ending: 03/31/2016

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

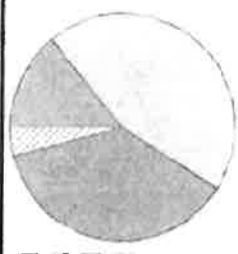
### Summary of Accounts

Description	Account Number	Name	Previous Month		Current Month	
			Value	% of Assets	Value	% of Assets
Managed Account	RCW 42 BR 2308	SUB POP RECORDS 2013 4TH AVE 3RD FL	[REDACTED]	64.17%	[REDACTED]	64.33%
Managed Account		SUB POP RECORDS 2013 4TH AVENUE, 3RD FLOOR	[REDACTED]	17.15%	[REDACTED]	17.12%
Managed Account		SUB POP RECORDS 2013 4TH AVE, 3RD FL	[REDACTED]	18.68%	[REDACTED]	18.55%
Portfolio Manager: OAK RIDGE INVESTMENTS Portfolio Investment Style: ALL CAP						
Total			[REDACTED]	100.00%	[REDACTED]	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			14%
Equities			45%
Mutual Funds			37%
Exchange-Traded Products			4%
<b>Accounts Total (Pie Chart)</b>			<b>100%</b>
Cash, Money Funds, and Bank Deposits			
<b>Accounts Total</b>			



## Personal Financial Statement

2-May-16

### Personal Information

Name  
DOB  
SS#  
Phone  
Primary Residence

Name  
DOB  
SS#  
Phone  
Primary

### Income (2015)

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

### Asset Schedule

Institution	Address	Type	Balance
Bank of America	Seattle	Checking	RCW 42.56.230(5)
Bank Of America	Seattle	Savings	
Bank of America	Seattle	Business/Checking	\$60,000.00
Umpqua	Seattle	Checking	RCW 42.56.230(5)

### Stocks

Broker	Retirement	% vested	Cost/Basis	Market Value
Merrill Lynch	Yes	100	Various	RCW 42.56.230(5)
Merrill Lynch	No	100	Various	
Merrill Lynch	Yes	100	Various	

### Partnerships

Name	Industry	% Owned	Value
Lil Woodys LLC	Restauraunt	19.5	\$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
				RCW 42.56.230(5)		

# Personal Financial Statement

## Personal Information - Primary Applicant

Name	[REDACTED]		Social Security Number	[REDACTED]	Date of Birth	[REDACTED]
Street Address	[REDACTED]		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.)

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?

Are you a defendant in a legal action or suit?

Are you a guarantor on any other obligations?

Have you declared bankruptcy in the last 10 years?

Do you anticipate any interruption in your income during the term of this loan?

Are any assets listed below held in a trust?

Primary Applicant			Joint Applicant		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<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.**

[REDACTED]	[REDACTED]	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 Homestead 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 Homestead 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 Homestead 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 Co-borrower agree, the Bank may retain the image of the original manual signature appearing on a facsimile (hard copy or other electronic copy), if the financial statements of Borrower or Co-borrower, as representative of the original signature for all purposes required under the Loan.

\*\*\*Values entered in Asset Schedule will pre-fill the financial profile\*\*\*

## 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				RCW 42.56.230(5)			
▼							
▼							
▼							
▼							
▼							
▼							

## Financial Profile

Assets	Current Value	Liabilities / Net Worth	Balance	Minimum Monthly Payment
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RCW 42,56,230(5)

Other Assets:

Additional Information:

If this application for business credit is denied, you have the right to receive a statement of the specific reasons for the denial. You let us know if you want this statement.

Please check the box that applies:

Yes ☐ No ☐

RCW 42,56,230(5)

RCW 42,56,230(5)

Notice: If you are denied credit, you have the right to receive a statement of the specific reasons for the denial. You let us know if you want this 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 he or she is part of the applicant's household, receives from any public assistance program, or because he or she is a person who has ever been arrested. If you believe you have been discriminated against on one of these bases, you should contact the Federal Reserve Bank of St. Louis, 1415 Locust St., St. Louis, MO 63103, or the FDIC Consumer Response Center, 100 Walnut St., Box #1, Kansas City, Missouri 64106.