

DBA Name DBA Name Materways Cruises and events Legal Name Seattle Lakes Cruises LLC Taye of Business Address Dining Cruises Tax ID A6-3824029 LC Tax ID A6-3824029 LC Tax ID A6-3824029 LC Tax ID A6-3824029 LC A6-3824029 Tax ID A6-3824029 LC Tax ID A6-3824029 LC Tax ID A6-3824029 LC Tax ID A6-3824029 LC A6-3824029 Tax ID A6-382							6 111 1				
Full Business Address Full Billing Address Phone at Location Business Email Business Business Email Business Home Based B	DBA Name			ses and even							
Phone at Location C206 223-2060 Best Phone C206 999-2500 Fax						k ID	46-38240	46-3824029			
Phone at Location C206 223-2060 Pax											
Business Email	_										
Years In Business 25 Average Ticket Gross Annual Sales 3,200,000.00 Do you currently have cash advance? Yes With who? Gravity Payments Balance 125000 Current Credit Card Processor Average Processing Volume Average Processing Volume Image: Company of Tickets 2nd Month Vol. #6f Tickets #6f Ti	Phone at Location	Location (206) 223-2060					6) 999-2500	_ Fax			
Do you currently have cash advance? Yes With who? Gravity Payments Average Processing Volume	Business Email	hilton@waterwayscruises.com		n Website		www.wate	www.waterwayscruises.com				
Current Credit Card Processor A verage Processing Volume Last Month Vol. #of Tickets 2nd Month Vol. #of Tickets 3rd Month Vol. #of Tickets 4th Month Vol. #of Tickets Owner #1 Name Shirley Turnbow Title CEO/Founder Date of Birth 08-12-1945 SSN 519-50-7972 Full Home Address 1216 E Shelby Street, Seattle WA 98102 Email hillton=mill@aol.com Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hillton=mill@aol.com Own/Rent \$ 0 Rent Years There 4 Drivers Lience # TURNBSAINK State Washington Owner #2 Name Hilton Smith Title CFO/Founder CFO/Founder Washington Plant Home Address 1216 E Shelby St, Seattle, WA 98102 Finall hillton@waterwayscruises.com Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hillton@waterwayscruises.com Own/Rent \$ Rent Years There 4 Drivers Lience # SmithsH598Q4 State W	Years In Business	25	25 Average Tic		ket		Gross Ann	Gross Annual Sales <u>3,200,000.00</u>			
Last Month Vol. #of Tickets 2nd Month Vol. #of Tickets 4th Month Vol. #of Tickets Owner #1 Name Shirley Turnbow Title CEO/Founder Morthout #of Tickets Owner #1 Name Shirley Turnbow Title CEO/Founder Morthout #of Tickets Owner #1 Name Shirley Turnbow Title CEO/Founder Morthout #of Tickets Owner #1 Name Shirley Turnbow Title CEO/Founder #of Tickets Full Home Address 1216 E Shelby Street, Seattle WA 98102 Email hiltonmail@aol.com Own/Rent # Rent Years There 4 Drivers Lience # TURNBSAINK State Washington Own/Rent \$ 1216 E Shelby St, Seattle, WA 98102 Washington Full Home Address 1216 E Shelby St, Seattle, WA 98102 Full Home Paddress Phone Phone Washington Business Home Based No Location: Lease/Own Leased Leased Lease Full Home Home Monthly Rent Landlord / Mortgage No Location: Lease/Own Leased	Do you currently ha	ave cash adva	ince?	Yes \	With who? <u>Gr</u>	avity Payment	ts	Balance	125000		
Owner #1 Name Shirley Turnbow Title CEC/Founder Date of Birth 08-12-1945 SSN 519-50-7972 Full Home Address 1216 E Shelby Street, Seattle WA 98102 Fill Home Address 1216 E Shelby Street, Seattle WA 98102 Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hiltonmail@aol.com Own/Rent \$ 0 Rent Years There 4 Drivers Lience # TURNBSA1NK State Washington Owner #2 Name Hilton Smith Title CFO/Founder Value <	Current Credit Card Processor Average Processing Volume										
Owner #1 Name Shirley Turnbow Title CEO/Founder Date of Birth 08-12-1945 SSN 519-50-7972 Home Address 1216 E Shelby Street, Seattle WA 98102 Full Home Address 1216 E Shelby Street, Seattle WA 98102 Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hiltonmail@aol.com Own/Rent \$ 0 Rent Years There 4 Drivers Lience # TURNBSA1NK State Washington Date of Birth Title CFO/Founder SSN 201-32-4424 State Washington Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hilton@waterwayscruises.com Own/Rent \$ Rent Years There 4 Drivers Lience # SmithSH598Q4 State Washington Business Home Based? No Location: Lease/Own Leased Lease Term Monthly Rent Landlord / Mortgage Co. Seattle marina, Inc. Contact Sam LeClercq Contact Phone (206) 283-8555 Cell Email samleclercqmarine@gmail.com	Last Month Vol.		#of Tic	kets		2nd Month Vol		#of Tick	ets		
Date of Birth O8-12-1945 SSN 519-50-7972	3rd Month Vol.		#of Tic	kets		4th Month Vol.		#of Tick	ets		
Date of Birth O8-12-1945 SSN 519-50-7972	Owner #1 Name	Shirley Turnbo	ow		Title	CEO/Fou	nder				
Home Phone	Date of Birth	08-12-1945			SSN	519-50-7	7972				
Own/Rent \$ 0 Rent Years There 4 Drivers Lience # TURNBSA1NK State Washington Owner #2 Name Date of Birth Full Home Address 1216 E Shelby St, Seattle, WA 98102 Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hilton@waterwayscruises.com Own/Rent \$ Rent Years There 4 Drivers Lience # SmithSH598Q4 State Washington Business Home Based? No Location: Lease/Own Leased Lease Term Monthly Rent Landlord / Mortgage Co. Seattle marina, Inc. Contact Contact Phone (206) 283-8555 Cell Email samleclercqmarine@gmail.com Bank Name/Branch Umpqua Bank - Ballard Contact Sam Roberson Phone (206) 664-6390 Trade Reference#1 Morrison's Marine Contact Dave Morrison Phone (206) 625-1412	Full Home Address	1216 E Shelby	Street, Seattle	WA 98102	•						
Owner #2 Name Hilton Smith Title CFO/Founder Date of Birth 5SN 201-32-424 Full Home Address 1216 E Shelby St, Seattle, WA 98102 Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hilton@waterwayscruises.com Own/Rent \$ Rent Years There 4 Drivers Lience # SmithSH598Q4 State Washington Business Home Based? No Location: Lease/Own Leased Lease Term Monthly Rent Landlord / Mortgage Co. Seattle marina, Inc. Contact Contact Sam LeClercq Contact Phone (206) 283-8555 Cell Email samleclercqmarine@gmail.com Bank Name/Branch Umpqua Bank - Ballard Contact Sam Roberson Phone (206) 664-6390 Trade Reference#1 Morrison's Marine Contact Dave Morrison Phone (206) 284-6600 Trade Reference#2 Charlie's Produce Contact Accounting Dept Phone (206) 625-1412	Home Phone	(206) 999-250	0 Cell I	Phone	(206) 999-25	00 Email	hilt	conmail@aol.com			
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Date of Birth Full Home Address Home Phone (206) 999-2500 Cell Phone (206) 999-2500 Email hilton@waterwayscruises.com											
Full Home Address Home Phone Cool 999-2500 Cell Phone Cool 999-2500 Email hilton@waterwayscruises.com	Owner #2 Name	Hilton Smith			Title	CFO/Fou	nder				
Home Phone Own/Rent \$ Rent Years There 4 Drivers Lience # SmithSH598Q4 State Washington Business Home Based? No Location: Lease/Own Leased Lease Term Landlord / Mortgage Co. Seattle marina, Inc. Contact Phone (206) 283-8555 Cell Bank Name/Branch Umpqua Bank - Ballard Contact Trade Reference#2 Charlie's Produce Contact Phone (206) 283-8550 Email hilton@waterwayscruises.com Monthly Rent Sam LeClercq Email samleclercqmarine@gmail.com Phone (206) 664-6390 Phone (206) 284-6600 Phone (206) 625-1412	Date of Birth				SSN	201-32-4	1424				
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Contact Phone (206) 283-8555 Cell Email samleclercqmarine@gmail.com Bank Name/Branch Umpqua Bank - Ballard Contact Sam Roberson Phone (206) 664-6390 Trade Reference#1 Morrison's Marine Contact Dave Morrison Phone (206) 284-6600 Trade Reference#2 Charlie's Produce Contact Accounting Dept Phone (206) 625-1412	Business Home Base	ed? No	Location:	Lease/Own	Leased	Lease Term		Monthly Ren	t		
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Trade Reference#1 Morrison's Marine Contact Dave Morrison Phone (206) 284-6600 Trade Reference#2 Charlie's Produce Contact Accounting Dept Phone (206) 625-1412	Contact Phone	(206) 2	283-8555	Cell			_ Email	samlecler	cqmarine@gmail.com		
Trade Reference#2 Charlie's Produce Contact Accounting Dept Phone (206) 625-1412	Bank Name/Branch	Umpqua Ban	k - Ballard	Contact	Sam Robers	son	Phone	(206) 664-6390			
	Trade Reference#1	Morrison's Marine Contact		Dave Morrison		Phone	(206) 284-6600				
Trade Reference#3 Fisheries Supply Contact Accounting Dept Phone (800) 426-6930	Trade Reference#2	Charlie's Pro	duce	Contact	Accounting	Dept	Phone	(206) 625-1412			
	Trade Reference#3	Fisheries Sup	pply	Contact	Accounting	Dept	Phone	(800) 426-6930			

I hereby represent that all the above information is true and understand that making false statements might be considered fraud. By providing the above information, the applicant(s) authorize you to whom this application is made or your agents to investigate my/our financial responsibility and credit worthiness, specifically principal and corporate entities, and will provide financial statements, tax returns, etc. as you deem necessary. A photocopy of this authorization will be deemed as acceptable for release of credit information. I/We authorize Money Works Direct, Inc. to receive pertinet information regarding the commercial lease for the above referenced location from my leasing company and or agent. I/we authorize you to update my/our credit profile from time to time in the future, as you deem appropriate. By signing below, each of the aboe listed business and business ownet/officer (individually and collectiverly, "you") authorize Money Works Direct and each of its representatives, successors, assigns and designees ("Recipients") that may be involved with or acquire commercial loans having daily repayment features or purchases of future receivables including Merchant Cash Advance transcation, including without limitation the application therefor (collectively, "Transcation") to obtain consumer or personal, business and investigative reports and other information about you, including credit card processor statements and bank statements, from one or more consumer reporting agencies, such as TransUnion, Experian and Equifax, and from other credit bureaus, banks, creditors and other third parties. You also authorize Money Works Direct to transmit this application form, along with any of the foregoing information obtained in connection with this application, to any or all of the Recipients for the foregoing purposes. You also consent to the release, by any creditor or financial institution, of any information relating to any of you, to Money Works Direct and to each of the Recipients, on its own behalf.

Signature#1	Printed Name	Hilton Smith	Date	02/26/2019