

HAWAII CITY PLAZA LP
STATEMENT OF ASSETS, LIABILITIES, AND STOCKHOLDERS' EQUITY - INCOME TAX BASIS
As of December 31, 2017

Assets

Current Assets

Cash in Bank - BOH#2830	\$ 601,252.98
Construction of Progress	31,007,695.87
Due from Escrow	<u>568.44</u>

Total Current Assets 31,609,517.29

Property and Equipment

Land - 710 Sheridan Street	6,112,843.96
Land - 730 Sheridan Street	985,398.20
Land - 733 Cedar Street	<u>1,291,632.19</u>

Net Property and Equipment 8,389,874.35

Total Assets \$ 39,999,391.64

Liabilities and Partners' Equity

Current Liabilities

Total Current Liabilities 0.00

Long-Term Liabilities

Deposit 365,000.00

Total Long-Term Liabilities 365,000.00

Total Liabilities 365,000.00

Partners' Equity

Member's Capital - Cal Invt Reg. Center	1,144,762.24
Member's Capital - 01- Yiyao Hu - 2016	499,891.00
Member's Capital - 02- Fumiaki Saito - 2016	499,891.00
Member's Capital - 03- Xiaojun Zhang - 2016	499,891.00
Member's Capital - 04- Xuzheng Wang - 2016	499,891.00
Member's Capital - 05- Yafen Zhan - 2016	499,891.00
Member's Capital - 06- Shujian Wang - 2016	499,891.00
Member's Capital - 07- Yiqing Geng - 2016	499,891.00
Member's Capital - 08- Yue Pan - 2016	499,891.00
Member's Capital - 09 -Xia Chen - 2016	499,891.00
Member's Capital - 10-Zichao Hu - 2016	499,891.00
Member's Capital - 11- Baiyang Yu - 2016	499,891.00
Member's Capital - 12- Nan Wang - 2016	499,891.00
Member's Capital - 13- Wen Lu - 2016	499,891.00
Member's Capital - 14- Xueping He - 2016	499,891.00
Member's Capital - 15- Xin He - 2016	499,891.00
Member's Capital - 16- Jintao Liao - 2016	499,891.00
Member's Capital - 17- Pinmei Wang - 2016	499,891.00
Member's Capital - 18- Naomi Hasegawa - 2016	499,891.00
Member's Capital - 19- Jing Lou - 2016	499,891.00
Member's Capital - 20- Jufeng Shen - 2016	499,891.00
Member's Capital - 21- Zhengbang Wang - 2016	499,891.00
Member's Capital - 22- Yuhong Si - 2016	499,891.00
Member's Capital - 23- Kuei- Hsiang Chen - 2016	499,891.00
Member's Capital - 24- Kasumi Ishida - 2016	499,891.00
Member's Capital - 25- Makoto Ishida - 2016	499,891.00
Member's Capital - 26- Mitsuo Kuwabara - 2016	499,891.00

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Member's Capital - 27- Xinyue Wu - 2016	499,891.00
Member's Capital - 28- Yongxin Jia - 2016	499,891.00
Member's Capital - 29- Yinghui Hong - 2016	499,891.00
Member's Capital - 30- Toshio Takagi - 2016	499,891.00
Member's Capital - 31- Qiaohong Yang - 2016	499,891.00
Member's Capital - 32- Tatsuto Ehara - 2016	499,891.00
Member's Capital - 33- Fanxin Zeng - 2016	499,891.00
Member's Capital - 34- Li Yang - 2016	499,891.00
Member's Capital - 35- Yufei Wang - 2016	499,891.00
Member's Capital - 36- Sijing Lu - 2016	499,891.00
Member's Capital - 37- Yiwei Tian - 2016	499,891.00
Member's Capital - 38- Mayu Yui - 2016	499,891.00
Member's Capital - 39-Liheng Qiao - 2016	499,891.00
Member's Capital - 40-Jiayin Li - 2016	499,891.00
Member's Capital - 41-Junhao Zhou - 2016	499,891.00
Member's Capital - 42-Wei Jiang - 2016	499,891.00
Member's Capital - 43-Qian Zhang - 2016	499,891.00
Member's Capital - 44-Xin Gao - 2016	499,891.00
Member's Capital - 45-Huili Chao - 2016	499,891.00
Member's Capital - 46-Ruixue Ma - 2016	499,891.00
Member's Capital - 47-Zhifen Cui - 2016	499,891.00
Member's Capital - 48-Xiaohong Yang - 2016	499,891.00
Member's Capital - 49-Yida Xu - 2016	499,891.00
Member's Capital - 50-Yitao Huang - 2016	499,891.00
Member's Capital - 51-Jing Wang - 2016	499,891.00
Member's Capital - 52-Ruohua Kang - 2016	499,891.00
Member's Capital - 53-Jing Liu - 2016	499,891.00
Member's Capital - 54-Yuyang Jing - 2016	499,891.00
Member's Capital - 55-Fengxia Huai - 2016	499,891.00
Member's Capital - 56-Guangsheng Zhang - 2016	499,891.00
Member's Capital - 57-Menghan Wang - 2016	499,891.00
Member's Capital - 58-Ryusei Takahashi - 2016	499,891.00
Member's Capital - 59-Chenming Zhang - 2016	499,891.00
Member's Capital - 60-Qing Li - 2016	499,891.00
Member's Capital - 61-Mi Zhou - 2016	499,891.00
Member's Capital - 62-Weiguang Tian - 2016	499,891.00
Member's Capital - 63-Yanli Xu - 2016	499,891.00
Member's Capital - 64-Yihao Xu - 2016	499,891.00
Member's Capital - 65-Songhua Zhang- 2017	500,000.00
Member's Capital - 66-Chunni Yang- 2017	500,000.00
Member's Capital - 67-Wei Wang- 2017	500,000.00
Member's Capital - 68-Nobuzou Matsui- 2017	500,000.00
Member's Capital - 69-Wenjun Wang- 2017	500,000.00
Member's Capital - 70-Yang Shao- 2017	500,000.00
Member's Capital - 71-Ke Yuan- 2017	500,000.00
Member's Capital - 72-Lili Wu- 2017	500,000.00
Member's Capital - 73-Takafumi Nakauchi- 2017	500,000.00
Member's Capital - 74-Wei Zhu- 2017	500,000.00
Member's Capital - 75-Lihua Cao- 2017	500,000.00
Member's Capital - 76-Shinami Hiwaki- 2017	500,000.00
Member's Capital - 77-Hun Dong Yu- 2017	500,000.00
Retained Earnings	(3,394.60)
Total Partners' Equity	<u>39,634,391.64</u>
Total Liabilities and Partners' Equity	<u>\$ 39,999,391.64</u>

HAWAII CITY PLAZA LP
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS

	12 Months Ended December 31, 2017	Percent
Sales	<hr/>	<hr/>
Total Sales	<hr/> 0.00	<hr/> 0.00
Gross Profit	<hr/> 0.00	<hr/> 0.00
Operating Expenses		
Bank Charges	765.00	0.00
Legal & Professional	4,765.00	0.00
Office Expense	80.10	0.00
Taxes & Licenses	<hr/> 69.50	<hr/> 0.00
Total Operating Expenses	<hr/> 5,679.60	<hr/> 0.00
Operating Income (Loss)	<hr/> (5,679.60)	<hr/> 0.00
Other Income (Expenses)		
Other Income	<hr/> 2,285.00	<hr/> 0.00
Total Other Income (Expenses)	<hr/> 2,285.00	<hr/> 0.00
Net Income (Loss) Before Taxes	<hr/> (3,394.60)	<hr/> 0.00
Net Income (Loss)	<u>\$ (3,394.60)</u>	<u>0.00 %</u>