

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

November 30, 2022
Project No:18100-00
Invoice No: 010

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,500.12 | |
| | | Total Fee | | \$3,500.12 |
| | | Total This Invoice | | \$3,500.12 |
| | | Total Now Due | | \$3,500.12 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

October 31, 2022
Project No:18100-00
Invoice No: 009

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,448.39 | |
| | | Total Fee | | \$3,448.39 |
| | | Total This Invoice | | \$3,448.39 |
| | | Total Now Due | | \$3,448.39 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

September 30, 2022
Project No:18100-00
Invoice No: 008

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,397.43 | |
| | | Total Fee | | \$3,397.43 |
| | | Total This Invoice | | \$3,397.43 |
| | | Total Now Due | | \$3,397.43 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

August 31, 2022
Project No:18100-00
Invoice No: 007

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,347.23 | |
| | | Total Fee | | \$3,347.23 |
| | | Total This Invoice | | \$3,347.23 |
| | | Total Now Due | | \$3,347.23 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
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Ste 1700
Honolulu, HI 96814

July 31, 2022
Project No:18100-00
Invoice No: 006

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,297.76 | |
| | | Total Fee | | \$3,297.76 |
| | | Total This Invoice | | \$3,297.76 |
| | | Total Now Due | | \$3,297.76 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
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Ste 1700
Honolulu, HI 96814

June 30, 2022
Project No:18100-00
Invoice No: 005

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,249.02 | |
| | | Total Fee | | \$3,249.02 |
| | | Total This Invoice | | \$3,249.02 |
| | | Total Now Due | | \$3,249.02 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

May 31, 2022
Project No:18100-00
Invoice No: 004

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,201.01 | |
| | | Total Fee | | \$3,201.01 |
| | | Total This Invoice | | \$3,201.01 |
| | | Total Now Due | | \$3,201.01 |

Invoice

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Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

April 30, 2022
Project No:18100-00
Invoice No: 003

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,153.70 | |
| | | Total Fee | | \$3,153.70 |
| | | Total This Invoice | | \$3,153.70 |
| | | Total Now Due | | \$3,153.70 |

Invoice

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Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
1441 Kapiolani Blvd
Ste 1700
Honolulu, HI 96814

March 31, 2022
Project No:18100-00
Invoice No: 002

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,107.10 | |
| | | Total Fee | | \$3,107.10 |
| | | Total This Invoice | | \$3,107.10 |
| | | Total Now Due | | \$3,107.10 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
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Ste 1700
Honolulu, HI 96814

February 28, 2022
Project No:18100-00
Invoice No: 001

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Professional services

Fee

| | Fee | Balance Unpaid | Interest | |
|-------------|--------------|---------------------------|-----------------|-------------------|
| Initial Fee | \$577,000.00 | \$204,078.57 | 3,061.18 | |
| | | Total Fee | | \$3,061.18 |
| | | Total This Invoice | | \$3,061.18 |
| | | Total Now Due | | \$3,061.18 |

Hawaii Ocean Plaza

AISE job No: 18100
revised payment schedule

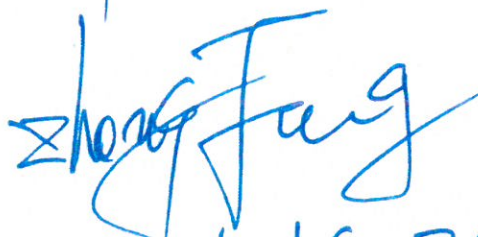
January 18, 2022 current balance: **\$224,078.57**

| Date | paymnet amount | Balance | <u>RECEIVED</u> |
|-----------|---------------------|---------------------|--------------------|
| 1/31/2022 | \$20,000.00 | \$204,078.57 | FEB 4, 2022 |
| 2/28/2022 | \$20,000.00 | \$184,078.57 | |
| 3/31/2022 | \$50,000.00 | \$134,078.57 | |
| 4/30/2022 | \$134,078.57 | \$0.00 | |

signed:


California Investment Regional Center
Johnson Fang date:

John Allison & Wei Shen:
Please follow the new Payment Schedule
for remainder payments.
Thanks!


1-18-2022

Invoice

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900 Fort Street Mall, Suite 1670
Honolulu, HI 96813

Hawaiian Ocean Plaza, LP
Attn: Jay Fang
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Ste 1700
Honolulu, HI 96814

December 8, 2022
Project No:18100-00
Statement

Project: 18100-00

Hawaiian Ocean Plaza - 400 Fee Height

Invoices for Interest

| Inv No | Amount | |
|---------------|----------------------|--------------------|
| 0001 | \$3,061.18 | |
| 0002 | \$3,107.10 | |
| 0003 | \$3,153.70 | |
| 0004 | \$3,201.01 | |
| 0005 | \$3,249.02 | |
| 0006 | \$3,297.76 | |
| 0007 | \$3,347.23 | |
| 0008 | \$3,397.43 | |
| 0009 | \$3,448.39 | |
| 0010 | \$3,500.12 | |
| | Total Now Due | \$32,762.94 |

Invoice

Allison-Ide
Structural Engineers, LLC
900 Fort Street Mall, Suite 1670
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Hawaiian Ocean Plaza, LP
Attn: Jay Fang
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Honolulu, HI 96814

December 8, 2022
Project No:18100-00
Invoice No: 011

Project: 18100-00 Hawaiian Ocean Plaza - 400 Fee Height

Professional Services from February 28, 2022 to November 30, 2022

| Date | Fee Balance | 1.5% Interest on Balance | Balance incldg Interest |
|-------------|---------------------|-------------------------------------|------------------------------------|
| 2/28/2022 | \$204,078.57 | \$3,061.18 | \$207,139.75 |
| 3/31/2022 | | \$3,107.10 | \$210,246.84 |
| 4/1/1931 | | \$3,153.70 | \$213,400.55 |
| 5/31/2022 | | \$3,201.01 | \$216,601.56 |
| 6/30/2022 | | \$3,249.02 | \$219,580.58 |
| 7/31/2022 | | \$3,297.76 | \$223,148.34 |
| 8/31/2022 | | \$3,347.23 | \$226,495.56 |
| 9/30/2022 | | \$3,397.43 | \$229,893.00 |
| 10/31/2022 | | \$3,448.39 | \$233,341.39 |
| 11/30/2022 | | \$3,500.12 | \$236,841.51 |
| | | Total Now Due | \$236,841.51 |