## TOTAL GENERAL ASSESSMENTS

\$130,504.00

| Note   National Patient   Nati                                                                                                                                                                                                                   |      |                               |              | Voting |            | Monthly  | Total    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------|--------------|--------|------------|----------|----------|
| Wailuku Federal Credit Union   20,670   0,96%   \$1,253.52   \$104.46   \$104.46   2   Maui Lari Village Center Inc.   18,913   0,88%   \$1,146.96   \$95.58   \$95.58   \$95.58   \$30   Maui Lari Village Center Inc.   17,626   0,82%   \$1,068.96   \$89.08   \$89.08   \$89.08   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.15   \$40.1 | Lot# | Owner                         | l of area of |        |            |          | · ·      |
| Maui Lani Village Center Inc.   18,913   0.88%   \$1,146.96   \$95.58   \$95.58     3 Maui Lani Village Center Inc.   17,626   0.82%   \$1,066.96   \$89.08   \$89.08     4 Maui Miami Aumakua Partners   9,919   0.46%   \$601.56   \$50.13   \$50.13     5 Maui Lani Professional Row LLC   10,151   0.47%   \$615.60   \$51.30   \$51.30     6 WEI WEI Holding LLC   7,564   0.35%   \$458.76   \$38.23   \$38.23     7 Maui Lani Village Center Inc.   12,245   0.57%   \$742.56   \$61.88   \$61.88   \$61.88   \$61.88   \$61.88   \$61.88   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.23   \$38.24   \$38.24   \$61.88   \$61.88   \$68.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |                               |              |        |            |          |          |
| 3   Maui Lari Village Center Inc.   17,626   0.82%   \$1,068.96   \$89.08   \$89.08     4   Maui Miami Aumakua Partners   9,919   0.46%   \$601.56   \$50.13   \$50.13     5   Maui Lari Professional Row LLC   10,151   0.47%   \$615.60   \$51.30   \$51.30     6   WEI WEI Holding LLC   7,564   0.35%   \$458.76   \$38.23   \$38.23     7   Maui Lani Village Center Inc.   12,245   0.57%   \$742.56   \$61.88   \$61.88     8   Rainbow Tax & Financial Services   7,545   0.35%   \$457.56   \$38.13   \$38.13     9   DR. Stacy Ammerman   7,688   0.36%   \$466.20   \$38.85   \$38.85     10   Maui Primary Care Physicians   13,591   0.63%   \$824.16   \$68.68   \$68.68     11   Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$324.40   \$66.68   \$68.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                               |              |        |            |          |          |
| 4 Maui Miami Aumakua Partners   9,919   0.46%   \$601.56   \$50.13   \$50.13     5 Maui Lani Professional Row LLC   10,151   0.47%   \$615.60   \$51.30   \$51.30     6 WEI WEI Holding LLC   7,564   0.35%   \$458.76   \$38.23   \$38.23     7 Maui Lani Village Center Inc.   12,245   0.57%   \$742.56   \$61.88   \$61.88     8 Rainbow Tax & Financial Services   7,545   0.35%   \$457.56   \$38.13   \$38.13     9 DR. Stacy Ammerman   7,688   0.36%   \$466.20   \$38.85   \$38.85     10 Maui Primary Care Physicians   13,591   0.63%   \$457.56   \$31.48   \$314.80     11 Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80     12 Group Investments LLC   50,537   2.35%   \$3,064.80   \$255.40   \$255.40     13 MLVC 1315 LLC   40,359   1.88%   \$2,418.84   \$201.57   \$201.57     15 MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57   \$201.57     <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |                               |              |        |            |          |          |
| 5   Maui Lani Professional Row LLC   10,151   0.47%   \$615,60   \$51,30   \$51,30     6   WEI WEI Holding LLC   7,564   0.35%   \$458.76   \$38.23   \$38.23     7   Maui Lani Village Center Inc.   12,245   0.57%   \$742.56   \$61.88   \$61.88     8   Rainbow Tax & Financial Services   7,545   0.35%   \$457.56   \$38.13   \$38.13     9   DR. Stacy Ammerman   7,688   0.36%   \$466.20   \$38.85   \$38.85     10   Maui Primary Care Physicians   13,591   0.63%   \$824.16   \$68.68   \$68.68     11   Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80     12   Group Investments LLC   50,537   2.35%   \$3,064.80   \$255.40   \$255.40     13   MLVC 1315 LLC   40,359   1.88%   \$2,447.52   \$203.96   \$203.96     14   MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57   \$201.57     15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |                               | •            |        |            |          |          |
| 6   WEI WEI Holding LLC   7,564   0.35%   \$458.76   \$33.23   \$38.23     7   Maui Lani Village Center Inc.   12,245   0.57%   \$742.56   \$61.88   \$61.88     8   Rainbow Tax & Financial Services   7,545   0.35%   \$457.56   \$38.13   \$38.13     9   DR. Stacy Ammerman   7,688   0.36%   \$466.20   \$38.85   \$38.85     10   Maui Primary Care Physicians   13,591   0.63%   \$824.16   \$68.68   \$68.68     11   Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80     12   Group Investments LLC   50,537   2.35%   \$3,064.80   \$255.40   \$255.40     13   MLVC 1315 LLC   40,359   1.88%   \$2,447.52   \$203.96   \$203.96     14   MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57   \$201.57     15   MLVC 1315 LLC   61,565   2.86%   \$3,733.56   \$311.13   \$311.13     16   Maui                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |                               | •            |        | •          |          |          |
| 7   Maui Lani Village Center Inc.   12,245   0.57%   \$742.56   \$61.88   \$61.88     8   Rainbow Tax & Financial Services   7,545   0.35%   \$457.56   \$38.13   \$38.13     9   DR. Stacy Ammerman   7,688   0.36%   \$466.20   \$38.85   \$38.85     10   Maui Primary Care Physicians   13,591   0.63%   \$824.16   \$68.68   \$68.68     11   Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80     12   Group Investments LLC   50,537   2.35%   \$3,064.80   \$255.40   \$255.40     13   MLVC 1315 LLC   40,359   1.88%   \$2,447.52   \$203.96   \$203.96     14   MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57   \$201.57     15   MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57   \$201.57     16   Maui Lani Village Center Inc.   79,300   3.68%   \$4,809.00   \$400.75   \$400.75     17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |                               |              |        |            |          |          |
| 8 Rainbow Tax & Financial Services 7,545 0,35% \$457.56 \$38.13 \$38.13 DR. Stacy Ammerman 7,688 0,36% \$466.20 \$38.85 \$38.85 DR. Stacy Ammerman 7,688 0,36% \$34.60 DR. Stacy Ammerman 7,688 0,36% \$34.60 DR. Stacy Ammerman 7,688 0,36% \$34.76 DR. Stacy Ammerman 7,688 0,36% \$34.76 DR. Stacy Ammerman 7,688 0,36% \$466.20 \$38.85 \$314.80 S314.80 S314.80 DR. Stacy Ammerman 7,688 0,36% \$34.76 DR. Stacy Ammerman 7,688 0,36% \$466.20 \$38.85 \$314.80 S314.80 S314.80 DR. Stacy Ammerman 7,688 0,36% \$34.76 DR. Stacy Ammerman 7,688 0,36% \$466.20 \$38.85 \$314.80 S314.80 DR. Stacy Ammerman 7,688 0,36% \$466.20 \$38.15 DR. Stacy Ammerman 7,689 DR. St                                                                                                                                                 |      |                               |              |        |            |          |          |
| 9 DR. Stacy Ammerman   7,688   0.36%   \$466.20   \$38.85   \$38.85     10 Maui Primary Care Physicians   13,591   0.63%   \$824.16   \$68.68   \$68.68     11 Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80     12 Group Investments LLC   50,537   2.35%   \$3,064.80   \$255.40   \$255.40     13 MLVC 1315 LLC   40,359   1.88%   \$2,447.52   \$203.96   \$203.96     14 MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57   \$201.57     15 MLVC 1315 LLC   61,565   2.86%   \$3,733.56   \$311.13   \$311.13     16 Maui Lani Village Center Inc.   19,776   0.92%   \$1,199.28   \$99.94     17 Maui Lani Village Center Inc.   19,630   0.91%   \$1,190.40   \$99.20     20 Maui Lani Village Center Inc.   19,489   0.91%   \$1,181.88   \$98.49   \$98.49     21 Maui Lani Village Center Inc.   18,684   0.87%   \$1,133.04   \$94.42   \$94.42     2 Maui Lani Village Center Inc. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |                               |              |        |            |          |          |
| Maui Primary Care Physicians   13,591   0.63%   \$824.16   \$68.68   \$68.68   \$68.68   Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80                 |      |                               | ,            |        |            |          |          |
| Maui Lani Village Center Inc.   62,291   2.89%   \$3,777.60   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$314.80   \$31           |      | •                             | •            |        |            |          |          |
| Group Investments LLC   50,537   2,35%   \$3,064.80   \$255.40   \$255.40   \$255.40   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,00                                           |      | •                             | · ·          |        |            |          | \$68.68  |
| MLVC 1315 LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      | <b>-</b>                      | ·            |        |            |          | \$314.80 |
| 14   MLVC 1315 LLC   39,887   1.85%   \$2,418.84   \$201.57     15   MLVC 1315 LLC   61,565   2.86%   \$3,733.56   \$311.13   \$311.13     16   Maui Lani Village Center Inc.   79,300   3.68%   \$4,809.00   \$400.75   \$400.75     17   Maui Lani Village Center Inc.   19,776   0.92%   \$1,199.28   \$99.94   \$99.94     18   Maui Lani Village Center Inc.   17,449   0.81%   \$1,058.16   \$88.18   \$88.18     19   Maui Lani Village Center Inc.   19,630   0.91%   \$1,190.40   \$99.20   \$99.20     20   Maui Lani Village Center Inc.   19,489   0.91%   \$1,181.88   \$98.49   \$98.49     21   Maui Lani Village Center Inc.   18,684   0.87%   \$1,133.04   \$94.42   \$94.42     22   Maui Lani Village Center Inc.   18,8684   0.87%   \$1,100.40   \$91.70   \$91.70     23   Maui Lani Village Center Inc.   18,876   0.88%   \$1,144.68   \$95.39   \$95.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |                               | •            |        |            | \$255.40 | \$255.40 |
| 15   MLVC 1315 LLC   61,565   2.86%   \$3,733.56   \$311.13   \$311.13     16   Maui Lani Village Center Inc.   79,300   3.68%   \$4,809.00   \$400.75   \$400.75     17   Maui Lani Village Center Inc.   19,776   0.92%   \$1,199.28   \$99.94   \$99.94     18   Maui Lani Village Center Inc.   17,449   0.81%   \$1,058.16   \$88.18   \$88.18     19   Maui Lani Village Center Inc.   19,630   0.91%   \$1,190.40   \$99.20   \$99.20     20   Maui Lani Village Center Inc.   19,489   0.91%   \$1,181.88   \$98.49   \$98.49     21   Maui Lani Village Center Inc.   18,684   0.87%   \$1,133.04   \$94.42   \$94.42     22   Maui Lani Village Center Inc.   18,684   0.87%   \$1,100.40   \$91.70   \$91.70     23   Maui Lani Village Center Inc.   18,684   0.87%   \$1,100.40   \$91.70   \$91.70     24   Commercial Plumbing Property   16,518   0.77%   \$1,001.76   \$83.48 <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td>\$203.96</td><td>\$203.96</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |                               | •            |        |            | \$203.96 | \$203.96 |
| 16   Maui Lani Village Center Inc.   79,300   3.68%   \$4,809.00   \$400.75   \$400.75     17   Maui Lani Village Center Inc.   19,776   0.92%   \$1,199.28   \$99.94   \$99.94     18   Maui Lani Village Center Inc.   17,449   0.81%   \$1,058.16   \$88.18   \$88.18     19   Maui Lani Village Center Inc.   19,630   0.91%   \$1,190.40   \$99.20   \$99.20     20   Maui Lani Village Center Inc.   19,489   0.91%   \$1,181.88   \$98.49   \$99.20     21   Maui Lani Village Center Inc.   18,684   0.87%   \$1,133.04   \$94.42   \$94.42     22   Maui Lani Village Center Inc.   18,146   0.84%   \$1,100.40   \$91.70   \$91.70     23   Maui Lani Village Center Inc.   18,876   0.88%   \$1,144.68   \$95.39   \$95.39     24   Commercial Plumbing Property   16,518   0.77%   \$1,001.76   \$83.48   \$83.48     25   Commercial Plumbing Property   17,636   0.82%   \$1,089.36   \$90.78 <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>\$201.57</td> <td>\$201.57</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |                               | •            |        | •          | \$201.57 | \$201.57 |
| 17 Maui Lani Village Center Inc. 19,776 0.92% \$1,199.28 \$99.94 \$99.94   18 Maui Lani Village Center Inc. 17,449 0.81% \$1,058.16 \$88.18 \$88.18   19 Maui Lani Village Center Inc. 19,630 0.91% \$1,190.40 \$99.20 \$99.20   20 Maui Lani Village Center Inc. 19,489 0.91% \$1,181.88 \$98.49 \$98.49   21 Maui Lani Village Center Inc. 18,684 0.87% \$1,133.04 \$94.42 \$94.42   22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   27 Maui Lani Village Center Inc. 24,225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                               | •            |        |            |          | \$311.13 |
| 17 Maul Lani Village Center Inc. 19,776 0.92% \$1,199.28 \$99.94 \$99.94   18 Maui Lani Village Center Inc. 17,449 0.81% \$1,058.16 \$88.18 \$88.18   19 Maui Lani Village Center Inc. 19,630 0.91% \$1,190.40 \$99.20 \$99.20   20 Maui Lani Village Center Inc. 19,489 0.91% \$1,181.88 \$98.49 \$98.49   21 Maui Lani Village Center Inc. 18,684 0.87% \$1,133.04 \$94.42 \$94.42   22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 15,701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                               | •            |        | \$4,809.00 | \$400.75 | \$400.75 |
| 19 Maui Lani Village Center Inc. 19,630 0.91% \$1,190.40 \$99.20 \$99.20   20 Maui Lani Village Center Inc. 19,489 0.91% \$1,181.88 \$98.49 \$98.49   21 Maui Lani Village Center Inc. 18,684 0.87% \$1,133.04 \$94.42 \$94.42   22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 13,514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                               |              |        | \$1,199.28 | \$99.94  |          |
| 20 Maui Lani Village Center Inc. 19,489 0.91% \$1,181.88 \$98.49 \$98.49   21 Maui Lani Village Center Inc. 18,684 0.87% \$1,133.04 \$94.42 \$94.42   22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |                               |              | 0.81%  | \$1,058.16 | \$88.18  | \$88.18  |
| 20 Maui Lani Village Center Inc. 19,489 0.91% \$1,181.88 \$98.49 \$98.49   21 Maui Lani Village Center Inc. 18,684 0.87% \$1,133.04 \$94.42 \$94.42   22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |                               | •            | 0.91%  | \$1,190.40 | \$99.20  | \$99.20  |
| 21 Maui Lani Village Center Inc. 18,684 0.87% \$1,133.04 \$94.42 \$94.42   22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                               | 19,489       | 0.91%  | \$1,181.88 | \$98.49  |          |
| 22 Maui Lani Village Center Inc. 18,146 0.84% \$1,100.40 \$91.70 \$91.70   23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |                               | 18,684       | 0.87%  | \$1,133.04 |          |          |
| 23 Maui Lani Village Center Inc. 18,876 0.88% \$1,144.68 \$95.39 \$95.39   24 Commercial Plumbing Property 16,518 0.77% \$1,001.76 \$83.48 \$83.48   25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |                               | 18,146       | 0.84%  | \$1,100.40 |          |          |
| 24   Commercial Plumbing Property   16,518   0.77%   \$1,001.76   \$83.48   \$83.48     25   Commercial Plumbing Property   17,636   0.82%   \$1,069.56   \$89.13   \$89.13     26   Commercial Plumbing Property   17,964   0.83%   \$1,089.36   \$90.78   \$90.78     27   Maui Lani Village Center Inc.   24,225   1.13%   \$1,469.04   \$122.42   \$122.42     28   Maui Lani Village Center Inc.   15,701   0.73%   \$952.20   \$79.35   \$79.35     29   Maui Lani Village Center Inc.   25,234   1.17%   \$1,530.24   \$127.52   \$127.52     30   Maui Lani Village Center Inc.   13,514   0.63%   \$819.48   \$68.29   \$68.29     31   Maui Lani Village Center Inc.   16,132   0.75%   \$978.36   \$81.53   \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      | *                             | 18,876       | 0.88%  | \$1,144.68 |          |          |
| 25 Commercial Plumbing Property 17,636 0.82% \$1,069.56 \$89.13 \$89.13   26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |                               | 16,518       | 0.77%  | \$1,001.76 |          |          |
| 26 Commercial Plumbing Property 17,964 0.83% \$1,089.36 \$90.78 \$90.78   27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53   32 WMDL Ass LLC 20.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |                               | 17,636       | 0.82%  |            |          |          |
| 27 Maui Lani Village Center Inc. 24,225 1.13% \$1,469.04 \$122.42 \$122.42   28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      | Commercial Plumbing Property  | 17,964       | 0.83%  |            |          |          |
| 28 Maui Lani Village Center Inc. 15,701 0.73% \$952.20 \$79.35 \$79.35   29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |                               | 24,225       | 1.13%  |            |          |          |
| 29 Maui Lani Village Center Inc. 25,234 1.17% \$1,530.24 \$127.52   30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29   31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53   32 WMDL Ass LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |                               | 15,701       | 0.73%  |            |          |          |
| 30 Maui Lani Village Center Inc. 13,514 0.63% \$819.48 \$68.29 \$68.29 31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      | Maui Lani Village Center Inc. | 25,234       |        |            |          |          |
| 31 Maui Lani Village Center Inc. 16,132 0.75% \$978.36 \$81.53 \$81.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      | Maui Lani Village Center Inc. | -            |        |            |          |          |
| 32 MMDI Accilic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      | Maui Lani Village Center Inc. | •            |        |            |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 32   | WMDL-Ace LLC                  |              | 1.36%  | \$1,774.08 | \$147.84 | \$147.84 |

| 33    | Maui Lani Village Center Inc. | 26,918    | 1.25%  | \$1,632.36   | \$136.03    | \$136.03    |
|-------|-------------------------------|-----------|--------|--------------|-------------|-------------|
| 34    | Maui Lani Village Center Inc. | 20,287    | 0.94%  | \$1,230.24   | \$102.52    | \$102.52    |
| 35    | Maui Lani Village Center Inc. | 26,512    | 1.23%  | \$1,607.76   | \$133.98    | \$133.98    |
| 36    | Mid Pac Petroleum LLC         | 24,688    | 1.15%  | \$1,497.12   | \$124.76    | \$124.76    |
| 37A   |                               | 80,434    | 3.74%  | \$4,877.76   | \$406.48    | \$406.48    |
| 40A   | ML Group 40LLC                | 57,401    | 2.67%  | \$3,480.96   | \$290.08    | \$290.08    |
| 42    | Group Investments LLC         | 10,487    | 0.49%  | \$636.00     | \$53.00     | \$53.00     |
| 43    | Maui Lani Village Center Inc. | 9,950     | 0.46%  | \$603.36     | \$50.28     | \$50.28     |
| 44    | Maui Lani Village Center Inc. | 10,021    | 0.47%  | \$607.68     | \$50.64     | \$50.64     |
| 45    | Maui Lani Village Center Inc. | 8,569     | 0.40%  | \$519.60     | \$43.30     | \$43.30     |
| 51    | Retina L&B Maui LLC           | 16,989    | 0.79%  | \$1,030.32   | \$85.86     | \$85.86     |
| 52    | Menehune Water Company        | 16,908    | 0.79%  | \$1,025.40   | \$85.45     | \$85.45     |
| 53    | Maui Lani Village Center Inc. | 12,866    | 0.60%  | \$780.24     | \$65.02     | \$65.02     |
| 54    | Maui Lani Village Center Inc. | 10,549    | 0.49%  | \$639.72     | \$53.31     | \$53.31     |
| 55    | Maui Lani Village Center Inc. | 9,533     | 0.44%  | \$578.16     | \$48.18     | \$48.18     |
| 56    | Maui Lani Village Center Inc. | 9,267     | 0.43%  | \$561.96     | \$46.83     | \$46.83     |
| 57    | Maui Lani Village Center Inc. | 9,512     | 0.44%  | \$576.84     | \$48.07     | \$48.07     |
| 58    | Maui Lani Village Center Inc. | 9,322     | 0.43%  | \$565.32     | \$47.11     | \$47.11     |
| 59    | Maui Lani Village Center Inc. | 9,543     | 0.44%  | \$578.76     | \$48.23     | \$48.23     |
| 60    | Maui Lani Village Center Inc. | 10,831    | 0.50%  | \$656.88     | \$54.74     | \$54.74     |
| 61    | Maui Lani Village Center Inc. | 10,057    | 0.47%  | \$609.84     | \$50.82     | \$50.82     |
| 62    | Maui Lani Village Center Inc. | 10,170    | 0.47%  | \$616.80     | \$51.40     | \$51.40     |
| 63    | Maui Lani Village Center Inc. | 10,721    | 0.50%  | \$650.16     | \$54.18     | \$54.18     |
| 64    | Maui Lani Village Center Inc. | 11,808    | 0.55%  | \$716.04     | \$59.67     | \$59.67     |
| 65    | Maui Lani Village Center Inc. | 10,692    | 0.50%  | \$648.36     | \$54.03     | \$54.03     |
| 66    | Maui Lani Village Center Inc. | 10,934    | 0.51%  | \$663.12     | \$55.26     | \$55.26     |
| 67    | Maui Lani Village Center Inc. | 11,917    | 0.55%  | \$722.64     | \$60.22     | \$60.22     |
| 68    | Maui Lani Village Center Inc. | 10,895    | 0.51%  | \$660.72     | \$55.06     | \$55.06     |
| 69A   | -                             | 24,476    | 1.14%  | \$1,484.28   | \$123.69    | \$123.69    |
| 71    | Maui Lani Village Center Inc. | 22,013    | 1.02%  | \$1,335.00   | \$111.25    | \$111.25    |
| 72    | Maui Lani Village Center Inc. | 14,669    | 0.68%  | \$889.56     | \$74.13     | \$74.13     |
| 73    | Maui Lani Village Center Inc. | 14,421    | 0.67%  | \$874.56     | \$72.88     | \$72.88     |
| 74    | Maui Lani Village Center Inc. | 13,990    | 0.65%  | \$848.40     | \$70.70     | \$70.70     |
| 75    | Duesenberg Investments        | 196,185   | 9.12%  | \$11,897.40  | \$991.45    | \$991.45    |
| 76    | Maui Lani Village Center Inc. | 96,170    | 4.47%  | \$5,832.12   | \$486.01    | \$486.01    |
| 77    | Maui Lani Village Center Inc. | 90,169    | 4.19%  | \$5,468.16   | \$455.68    | \$455.68    |
| 78    | Walgreen Co.                  | 105,720   | 4.91%  | \$6,411.24   | \$534.27    | \$534.27    |
| 79    | Maui Lani Village Center Inc. | 328,312   | 15.26% | \$19,910.04  | \$1,659.17  | \$1,659.17  |
| TOTAL | _                             | 2,151,985 | 100%   | \$130,503.96 | \$10,875.33 | \$10,875.33 |
|       |                               |           |        |              |             |             |