

OF COUNSEL:
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A Law Corporation

STATE OF HAWAII
2018 MAR -7 A 3:36

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Attorneys for Petitioner
HONUA`ULA PARTNERS, LLC

**BEFORE THE LAND USE COMMISSION
OF THE STATE OF HAWAI`I**

In the Matter of the Petition of)	Docket No. A94-706
)	
KAONOULU RANCH to Amend the)	HONUA`ULA PARTNERS,
Agricultural Land Use District Boundary into)	LLC'S: (1) LIST OF WITNESSES;
the Urban Land Use District for approximately)	(2) LIST OF EXHIBITS; (3)
88 acres at Kaonoulu, Makawao-Wailuku,)	EXHIBITS "4" - "5" AND
Maui, Hawaii; Tax Map Key Nos. 2-2-02:por.)	CERTIFICATE OF SERVICE
of 15 and 3-9-01:16)	
_____)	

HONUA`ULA PARTNERS, LLC'S:

(1) LIST OF WITNESSES; (2) LIST OF EXHIBITS; (3) EXHIBITS "4" - "5"

AND

CERTIFICATE OF SERVICE

LAND USE COMMISSION

DOCKET NO./PETITIONER: A94-706/KAONOULU RANCH

PARTY: Petitioner HONUUA`ULA PARTNERS, LLC

LIST OF WITNESSES

NAME/ORGANIZATION/POSITION (List In Order of Appearance)	TO BE QUALIFIED AS AN EXPERT IN:	SUBJECT MATTER	WRITTEN TESTIMON Y	EXHIBIT NUMBER(S)	LENGTH OF DIRECT
Charles Jencks	NA	Project Management	No	1-5	20 minutes
Rick Arambulo	NA	Petitioner Representative	No		10 minutes

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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
02-500	Water System							0.00
01-Mar-2008	J/E	Istar - to record March Interest payment	B#25076		11,225.76	11,225.76	0.00	(11,225.76)
01-May-2008	J/E	To correct coding	B#25707		(11,225.76)	(11,225.76)	0.00	0.00
Totals for 02-500:				Cash Required: 0.00	0.00	0.00	0.00	0.00
02-800	General Work Site							18,822.00
01-Jul-2006	J/E	Second & Peck- Apply payment for inv 1174-Julio Ramos to job cost code 02-8	B#11841		10,000.00	10,000.00	0.00	8,822.00
01-Oct-2006	A/P	Goodfellow Brothers Inc. / Fence Clearing at Bak South-06/06	10400	C# 1086	1,157.91	1,157.91	0.00	7,664.09
01-Oct-2006	A/P	Goodfellow Brothers Inc. / Clear Fence Line for New Fence-06/06	10331	C# 1086	7,663.96	7,663.96	0.00	0.13
31-Aug-2008	A/P	Second & Peck Real Estate, LLC / applying costs to a commitment	08-31-08	HWC# 1	(10,000.00)	(10,000.00)	0.00	10,000.13
31-Aug-2008	A/P	Second & Peck Real Estate, LLC / applying costs to a commitment	08-31-2008	HWC# 2	10,000.00	10,000.00	0.00	0.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32814		(8,821.87)	(8,821.87)	0.00	8,822.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32814		8,821.87	8,821.87	0.00	0.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32858		(10,000.00)	(10,000.00)	0.00	10,000.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32858		10,000.00	10,000.00	0.00	0.13
Totals for 02-800:				Cash Required: 0.13	18,821.87	18,821.87	0.00	0.13
50-100	Fees and Permits							0.00
01-Dec-2005	A/P	County of Maui Dept. of Water Supply	1 2" water meter	C# 1078	61,506.00	61,506.00	0.00	(61,506.00)
23-May-2006	A/P	Charlie Jencks / Reimb-CJ pymt to Director of Finance 5/2/06	4049-Director Fina	C# 1049	200.00	200.00	0.00	(61,706.00)
23-May-2006	A/P	Charlie Jencks / reimb-CJ pymt State of Hawaii 4/27/06	4043-Dept of Land	C# 1049	25.00	25.00	0.00	(61,731.00)
01-Jun-2006	J/E	Recording Fees for Draw 3	B#11722		300.00	300.00	0.00	(62,031.00)
12-Jun-2006	J/E	Fremont Draw 4 - processing fee	B#11724		200.00	200.00	0.00	(62,231.00)
12-Jun-2006	J/E	Fremont Draw 4 - recording fee	B#11724		100.00	100.00	0.00	(62,331.00)
06-Jul-2006	J/E	Recording Fee - Draw 5	B#11633		100.00	100.00	0.00	(62,431.00)
06-Jul-2006	J/E	Recording Fee - Draw 5	B#11633		200.00	200.00	0.00	(62,631.00)
12-Jul-2006	A/P	Charlie Jencks / CJ reimb-State Department of Health payment	WNB-NO1 Form F	C# 1071	500.00	500.00	0.00	(63,131.00)
21-Aug-2006	J/E	Draw#6 Funding Processing Fee & Title/Recording Fee	B#12603		300.00	300.00	0.00	(63,431.00)
16-Nov-2006	J/E	Draw #7 Funding-Fees	B#14286		300.00	300.00	0.00	(63,731.00)
31-Dec-2006	J/E	Fremont Draw fees - to adjust loan balance to correct 12/31/06	B#16018		300.00	300.00	0.00	(64,031.00)
13-Feb-2007	J/E	Fremont - Draw 8 Funding fees	B#16045		300.00	300.00	0.00	(64,331.00)
01-Jul-2007	J/E	Fremont Draw 9 funding fees - draw funded on 05/26/07	B#19676		300.00	300.00	0.00	(64,631.00)
30-Aug-2007	J/E	Processing Fee & Title/Recording Fee	B#20267		300.00	300.00	0.00	(64,931.00)
31-Aug-2008	A/P	Fremont Investment & Loan / applying costs to a commitment	08/31/2008	HWC# 4	2,700.00	2,700.00	0.00	(67,631.00)
31-Aug-2008	A/P	County of Maui Dept. of Water Supply / applying costs to a commitment	08.31.08	HWC# 7	(61,506.00)	(61,506.00)	0.00	(6,125.00)
31-Aug-2008	A/P	Charlie Jencks / applying costs to a commitment	08-31-08	HWC# 5	(725.00)	(725.00)	0.00	(5,400.00)

EXHIBIT
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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Aug-2008	A/P	Charlie Jencks / applying costs to a commitment	08-31-2008	HWC# 6	725.00	725.00	0.00	(6,125.00)
31-Aug-2008	A/P	County of Maui Dept. of Water Supply / applying costs to a commitment	08.31.2008	HWC# 8	61,506.00	61,506.00	0.00	(67,631.00)
31-Aug-2008	A/P	Fremont Investment & Loan / applying costs to a commitment	08/31/08	HWC# 3	(2,700.00)	(2,700.00)	0.00	(64,931.00)
27-Jan-2009	A/P	Charlie Jencks / State of Hawaii	12.02.08	C# 1204	500.00	500.00	0.00	(65,431.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32810		2,700.00	2,700.00	0.00	(68,131.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32810		(2,700.00)	(2,700.00)	0.00	(65,431.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32801		61,506.00	61,506.00	0.00	(126,937.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32801		(61,506.00)	(61,506.00)	0.00	(65,431.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32799		725.00	725.00	0.00	(66,156.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32799		(725.00)	(725.00)	0.00	(65,431.00)
06-Mar-2009	A/P	Charlie Jencks / Moving Costs	03.06.2009	C# 0	(500.00)	(500.00)	0.00	(64,931.00)
06-Mar-2009	A/P	Charlie Jencks / Moving Costs	03.06.09	C# 0	500.00	500.00	0.00	(65,431.00)
29-Oct-2010	A/P	County of Maui Dept. of Water Supply / ACCT #1038526-1048309	09/03/2010 #1048	C# 1268	130.00	130.00	0.00	(65,561.00)
Totals for 50-100:			Cash Required:	(65,561.00)	65,561.00	65,561.00	0.00	(65,561.00)
50-200	Direct Construction - Residential							0.00
23-May-2006	A/P	Second & Peck Real Estate, LLC / Reimb CJ-pymt to Julio Ramos 4/18/06	1174-Julio Ramos	C# 1056	10,000.00	10,000.00	0.00	(10,000.00)
01-Jul-2006	J/E	Second & Peck- Apply payment for inv 1174-Julio Ramos to job cost code 02-8	B#11841		(10,000.00)	(10,000.00)	0.00	0.00
Totals for 50-200:			Cash Required:	0.00	0.00	0.00	0.00	0.00
50-500	Construction Manager							0.00
07-Dec-2005	A/P	Charlie Jencks	May 05 - Dec 05	VC C# 1022	80,000.00	80,000.00	0.00	(80,000.00)
07-Dec-2005	A/P	Charlie Jencks	May 05 - Dec 05	VC C# 1022	(80,000.00)	(80,000.00)	0.00	0.00
15-Dec-2005	J/E	Check #1023 Goodfellow Reversed	B#8059		(80,000.00)	(80,000.00)	0.00	80,000.00
15-Dec-2005	A/P	Goodfellow Brothers Inc. / May 2005 - Dec 2005	May 2005 - Dec 2	C# 1023	80,000.00	80,000.00	0.00	0.00
Totals for 50-500:			Cash Required:	0.00	0.00	0.00	0.00	0.00
50-750	Project Management Onsite							630,000.00
20-Dec-2005	A/P	Second & Peck Real Estate, LLC	mgmt bonus	C# 1024	80,000.00	80,000.00	0.00	550,000.00
01-Feb-2007	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting Fees 2006	0005-PRL	C# 1099	120,000.00	120,000.00	0.00	430,000.00
13-Jul-2007	A/P	Second & Peck Real Estate, LLC / Management & Consulting fees	0003/07-PRL	C# 1148	10,000.00	10,000.00	0.00	420,000.00
01-Sep-2007	A/P	Second & Peck Real Estate, LLC / Management fees for Jan - June 2007	090107	C# 1150	60,000.00	60,000.00	0.00	360,000.00
09-Apr-2008	A/P	Second & Peck Real Estate, LLC / MGMT & CONSULTING FEES AUG 2007 - MARCH 2008	0006MK-PRL	C# 1175	80,000.00	80,000.00	0.00	280,000.00
12-Jun-2008	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting Fee May 2008	0008MK-PRL	C# 1225	10,000.00	10,000.00	0.00	270,000.00

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
12-Jun-2008	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting Fee April 2008	0007MK-PRL	C# 1225	10,000.00	10,000.00	0.00	260,000.00
30-Jul-2008	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting Fees July 2008	00010MK-PRL	C# 1217	10,000.00	10,000.00	0.00	250,000.00
30-Jul-2008	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting Fees June 2008	0009MK-PRL	C# 1217	10,000.00	10,000.00	0.00	240,000.00
31-Aug-2008	A/P	Second & Peck Real Estate, LLC / applying costs to a commitment	8-31-08	HWC# 9	(350,000.00)	(350,000.00)	0.00	590,000.00
31-Aug-2008	A/P	Second & Peck Real Estate, LLC / applying costs to a commitment	8-31-2008	HWC# 10	350,000.00	350,000.00	0.00	240,000.00
31-Dec-2008	A/P	Second & Peck Real Estate, LLC / Sept Fee	09/08	C# 1225	10,000.00	10,000.00	0.00	230,000.00
31-Dec-2008	A/P	Second & Peck Real Estate, LLC / August Fee	08/08	C# 1225	10,000.00	10,000.00	0.00	220,000.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32858		350,000.00	350,000.00	0.00	(130,000.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32858		(350,000.00)	(350,000.00)	0.00	220,000.00
06-Mar-2009	A/P	Second & Peck Real Estate, LLC / Moving Costs	03/06/09	C# 0	60,000.00	60,000.00	0.00	160,000.00
06-Mar-2009	A/P	Second & Peck Real Estate, LLC / Moving Costs	03/06/2009	C# 0	(60,000.00)	(60,000.00)	0.00	220,000.00
01-May-2009	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting fees Oct '08 - Apr '09	00011MK-PRL	C# 1217	70,000.00	70,000.00	0.00	150,000.00
01-Aug-2009	A/P	Second & Peck Real Estate, LLC / May 2009 - July 2009	00012MK-PRL	C# 1225	30,000.00	30,000.00	0.00	120,000.00
30-Sep-2009	A/P	Second & Peck Real Estate, LLC / Mgmt Fee Sept 2009	09.30.09	C# 1225	5,000.00	5,000.00	0.00	115,000.00
30-Sep-2009	A/P	Second & Peck Real Estate, LLC / Reduced Fee	Credit	C# 1225	(35,000.00)	(35,000.00)	0.00	150,000.00
01-Oct-2009	A/P	Second & Peck Real Estate, LLC / Mgmt Fee Oct 2009	10.01.09	C# 1225	5,000.00	5,000.00	0.00	145,000.00
24-Dec-2009	A/P	Second & Peck Real Estate, LLC / Nov & Dec 2009 Consulting Fees	00014MK-PRL	C# 1234	10,000.00	10,000.00	0.00	135,000.00
31-Jan-2010	A/P	Second & Peck Real Estate, LLC / Mgmt & Consulting Fees Jan 2010	00015MK-PRL	C# 1240	5,000.00	5,000.00	0.00	130,000.00
30-Apr-2010	A/P	Second & Peck Real Estate, LLC / Mgmt Fee Feb - Apr 2010	00016MK-PRL	C# 1248	15,000.00	15,000.00	0.00	115,000.00
16-Jul-2010	A/P	Second & Peck Real Estate, LLC / May & June 2010	00017MK-PRL	C# 1260	10,000.00	10,000.00	0.00	105,000.00
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		60,000.00	60,000.00	0.00	45,000.00
30-Sep-2010	A/P	Second & Peck Real Estate, LLC / FINAL DEFERRED FEES THRU 8/10	DEFERRED THR	C# 1267	35,000.00	35,000.00	0.00	10,000.00
30-Sep-2010	A/P	Second & Peck Real Estate, LLC / JULY & AUGUST	00018MK-PL	C# 1266	10,000.00	10,000.00	0.00	0.00
Totals for 50-750:			Cash Required:	0.00	630,000.00	630,000.00	0.00	0.00
50-820	Collateral for Bond							500,000.00
20-Aug-2009	A/P	Arch Insurance / Escrow 13 Acres	08.20.09-16	HWC# 8200916	250,000.00	250,000.00	0.00	250,000.00
20-Aug-2009	A/P	Arch Insurance / Escrow 13 Acres	08.20.09-14	HWC# 8200914	250,000.00	250,000.00	0.00	0.00
Totals for 50-820:			Cash Required:	0.00	500,000.00	500,000.00	0.00	0.00
50-825	Subdivision Bond							271,324.00
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Escrow 13 Acres	08.20.09-15	HWC# 8200915	271,324.00	271,324.00	0.00	0.00
Totals for 50-825:			Cash Required:	0.00	271,324.00	271,324.00	0.00	0.00
75-050	Land Acquisition							21,750,000.00
12-May-2005	J/E	Maui Industrial escrow closing - Dowling Company	B#6967		250,000.00	250,000.00	0.00	21,500,000.00

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
12-May-2005	J/E	Maui Industrial escrow closing	B#6967		21,000,000.00	21,000,000.00	0.00	500,000.00
12-May-2005	J/E	Maui Industrial escrow closing - Kloeber	B#6967		500,000.00	500,000.00	0.00	0.00
31-Aug-2008	A/P	Kloeber, Denman & McGrath / applying costs to a commitment	08.31.08	HWC# 77	(500,000.00)	(500,000.00)	0.00	500,000.00
31-Aug-2008	A/P	Dowling Company / applying costs to a commitment	08.31.2008	HWC# 76	250,000.00	250,000.00	0.00	250,000.00
31-Aug-2008	A/P	Dowling Company / applying costs to a commitment	08.31.08	HWC# 75	(250,000.00)	(250,000.00)	0.00	500,000.00
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	08-31-2008	HWC# 74	21,000,000.00	21,000,000.00	0.00	(20,500,000.00)
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	08-31-08	HWC# 73	(21,000,000.00)	(21,000,000.00)	0.00	500,000.00
31-Aug-2008	A/P	Kloeber, Denman & McGrath / applying costs to a commitment	08.31.2008	HWC# 78	500,000.00	500,000.00	0.00	0.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32808		250,000.00	250,000.00	0.00	(250,000.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32838		500,000.00	500,000.00	0.00	(750,000.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32808		(250,000.00)	(250,000.00)	0.00	(500,000.00)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32838		(500,000.00)	(500,000.00)	0.00	0.00
20-Aug-2009	J/E	To record Sale of 13 acres - reduce asset by Cost of Sale	B#36931		(5,101,206.00)	(5,101,206.00)	0.00	5,101,206.00
20-Aug-2009	J/E	Reverse recording of the Sale of 13 acres of Land	B#37443		5,101,206.00	5,101,206.00	0.00	0.00
Totals for 75-050:			Cash Required	0.00	21,750,000.00	21,750,000.00	0.00	0.00
75-200	Closing Costs							203,056.00
12-May-2005	J/E	Maui Industrial escrow closing - Kloeber, Denman & McGrath	B#6967		125,000.00	125,000.00	0.00	78,056.00
12-May-2005	J/E	Maui Industrial escrow closing	B#6967		78,056.42	78,056.42	0.00	(0.42)
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	8-31-08	HWC# 79	(78,056.42)	(78,056.42)	0.00	78,056.00
31-Aug-2008	A/P	Kloeber, Denman & McGrath / applying costs to a commitment	08/31/2008	HWC# 82	125,000.00	125,000.00	0.00	(46,944.00)
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	8-31-2008	HWC# 80	78,056.42	78,056.42	0.00	(125,000.42)
31-Aug-2008	A/P	Kloeber, Denman & McGrath / applying costs to a commitment	08/31/08	HWC# 81	(125,000.00)	(125,000.00)	0.00	(0.42)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32838		125,000.00	125,000.00	0.00	(125,000.42)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32838		(125,000.00)	(125,000.00)	0.00	(0.42)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Subescrow 13 Acres	08.20.2009-20	VC C# 8200920	9,977.49	9,977.49	0.00	(9,977.91)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Subescrow 13 Acres	08.20.2009-20	VC C# 8200920	(9,977.49)	(9,977.49)	0.00	(0.42)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Title & Subescrow fees - add from expensed it	ESC1013590	HWC# 82009	9,977.49	9,977.49	0.00	(9,977.91)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Notary Fee add to JC from expensed items	ESC1013226G	HWC# 82009	55.00	55.00	0.00	(10,032.91)
20-Aug-2009	A/P	iStar FM Loans, LLC / Lot processing fee - add to jc from expensed	ESC1013226D	HWC# 82009	500.00	500.00	0.00	(10,532.91)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Subescrow 13 Acres	08.20.09-20	VC C# 8200920	(9,977.49)	(9,977.49)	0.00	(555.42)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Conveyance Tax - add to JC from expensed item	ESC1013226C	HWC# 82009	130,000.00	130,000.00	0.00	(130,555.42)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Escrow Fee - add to JC from expensed items	ESC1013226A	HWC# 82009	4,947.89	4,947.89	0.00	(135,503.31)

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc / Subescrow 13 Acres	08.20.09-20	VC C# 8200920	9,977.49	9,977.49	0.00	(145,480.80)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Title Search - add to JC from expensed	ESC1013226	HWC# 82009	7,150.00	7,150.00	0.00	(152,630.80)
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Processing Fees - add to JC from expensed ite	ESC1013226B	HWC# 82009	190.00	190.00	0.00	(152,820.80)
29-Oct-2009	A/P	Title Guaranty Escrow Services, Inc. / Loan Fees -- moved from expensed items	102909	HWC# 102909	1,450.00	1,450.00	0.00	(154,270.80)
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		7,838.49	7,838.49	0.00	(162,109.29)
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		16,225.00	16,225.00	0.00	(178,334.29)
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		150.00	150.00	0.00	(178,484.29)
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		301,200.00	301,200.00	0.00	(479,684.29)
Totals for 75-200:			Cash Required.	(479,684.29)	682,740.29	682,740.29	0.00	(479,684.29)
80-050	Architecture/Design/Engineering							568,674.00
13-Oct-2005	A/P	ECS, Inc.	14251	C# 1000	1,600.00	1,600.00	0.00	567,074.00
13-Oct-2005	A/P	PBR Hawaii Inc	041921	C# 1008	3,952.33	3,952.33	0.00	563,121.67
13-Oct-2005	A/P	Maxwell Design Group, Inc.	08/02/05	C# 1005	2,604.18	2,604.18	0.00	560,517.49
13-Oct-2005	A/P	Group 70 International Inc	05-380	C# 1004	1,163.01	1,163.01	0.00	559,354.48
13-Oct-2005	J/E	Apply chk#1009 Phillip J. Rowell Invoice #06/28/05	B#7557		5,000.00	5,000.00	0.00	554,354.48
13-Oct-2005	J/E	Apply check# 1000 ECS Inv#14251	B#7558		(1,600.00)	(1,600.00)	0.00	555,954.48
13-Oct-2005	A/P	Phillip J. Rowell, P. E.	06/28/05	C# 1009	5,000.00	5,000.00	0.00	550,954.48
13-Oct-2005	J/E	Apply check# 1000 ECS Inv#14251	B#7558		1,600.00	1,600.00	0.00	549,354.48
13-Oct-2005	A/P	Warren S. Unemori Engineering, Inc.	Billing 1	C# 1012	22,977.46	22,977.46	0.00	526,377.02
13-Oct-2005	J/E	Apply chk#1008 PBR Inv #041921 to commitment	B#7555		3,952.33	3,952.33	0.00	522,424.69
13-Oct-2005	J/E	Apply chk#1008 PBR Inv #041921 to commitment	B#7555		(3,952.33)	(3,952.33)	0.00	526,377.02
13-Oct-2005	J/E	Apply chk#1008 PBR Inv #042027 to commitment	B#7555		1,396.87	1,396.87	0.00	524,980.15
13-Oct-2005	J/E	Apply chk#1008 PBR Inv #042027 to commitment	B#7555		(1,396.87)	(1,396.87)	0.00	526,377.02
13-Oct-2005	A/P	PBR Hawaii Inc	042027	C# 1008	1,396.87	1,396.87	0.00	524,980.15
13-Oct-2005	J/E	Apply chk#1012 Warren S. Unemori Engineering Inc Inv#billing1	B#7556		(22,977.46)	(22,977.46)	0.00	547,957.61
13-Oct-2005	J/E	Apply chk#1009 Phillip J. Rowell Invoice #06/28/05	B#7557		(5,000.00)	(5,000.00)	0.00	552,957.61
13-Oct-2005	J/E	Apply chk#1012 Warren S. Unemori Engineering Inc Inv#billing1	B#7556		22,977.46	22,977.46	0.00	529,980.15
15-Feb-2006	A/P	Shah & Associates / Traffic Signal Design 1/13/06	26101	C# 1033	23,000.00	23,000.00	0.00	506,980.15
15-Feb-2006	A/P	Maxwell Design Group, Inc. / Design Documents Invoice date 12/15/05	727	C# 1028	2,083.32	2,083.32	0.00	504,896.83
15-Feb-2006	A/P	Warren S. Unemori Engineering, Inc. / Survey & Design Eng Svc Rendered 11/18/05	2	C# 1034	19,239.40	19,239.40	0.00	485,657.43
24-Feb-2006	A/P	Group 70 International Inc / 10/5/05-Kihei Industrial Master Plan	005-380	C# 1037	1,163.01	1,163.01	0.00	484,494.42
24-Feb-2006	A/P	Warren S. Unemori Engineering, Inc. / 2/27/06-Professional svcs rendered 11/1-30/05	3	C# 1039	33,905.53	33,905.53	0.00	450,588.89

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
24-Feb-2006	A/P	ECS, Inc. / 1/31/06-Prof. Svcs. For period 1/1-31/06	14574	C# 1035	6,400.00	6,400.00	0.00	444,188.89
24-Feb-2006	A/P	Waimea Water Services / 1/30/06-Initial Payment of \$1,000 due	3397	C# 1038	1,041.66	1,041.66	0.00	443,147.23
24-Feb-2006	A/P	Goodfellow Brothers Inc. / 2/2/06-probing of 36" water main	10048	C# 1036	34,740.94	34,740.94	0.00	408,406.29
01-Apr-2006	A/P	Maxwell Design Group, Inc. / Services rendered thru 3/31/06	776	C# 1060	12,095.46	12,095.46	0.00	396,310.83
01-May-2006	A/P	Goodfellow Brothers Inc. / Construction of temp road	10193	C# 1051	2,780.56	2,780.56	0.00	393,530.27
04-May-2006	J/E	Group 70 Int'l Refund-double payment	B#10627		(1,163.01)	(1,163.01)	0.00	394,693.28
15-May-2006	A/P	Waimea Water Services / System Concept & Design and Planning	3575	C# 1057	5,729.13	5,729.13	0.00	388,964.15
01-Jun-2006	A/P	Warren S. Unemori Engineering, Inc. / Professional Svcs rendered plus reimb exps	6/1/06	C# 1066	58,498.58	58,498.58	0.00	330,465.57
01-Jun-2006	A/P	Warren S. Unemori Engineering, Inc. / Survey Crew	2006097	C# 1066	2,391.56	2,391.56	0.00	328,074.01
01-Jul-2006	J/E	Waimea Water Services-Apply inv#3575 to commit	B#12035		(5,729.13)	(5,729.13)	0.00	333,803.14
01-Jul-2006	J/E	Group 70 International-Apply inv#05-380 to commit	B#12034		(1,163.01)	(1,163.01)	0.00	334,966.15
01-Jul-2006	J/E	Group 70 International-Apply inv#05-380 to commit	B#12034		1,163.01	1,163.01	0.00	333,803.14
01-Jul-2006	J/E	Goodfellow Brothers Inc.-Apply inv#10193 commit	B#12033		(2,780.56)	(2,780.56)	0.00	336,583.70
01-Jul-2006	J/E	Goodfellow Brothers Inc.-Apply inv#10193 commit	B#12033		2,780.56	2,780.56	0.00	333,803.14
01-Jul-2006	J/E	Goodfellow Brothers Inc.-Apply inv#10048 commit	B#12033		(34,740.94)	(34,740.94)	0.00	368,544.08
01-Jul-2006	J/E	Goodfellow Brothers Inc.-Apply inv#10048 commit	B#12033		34,740.94	34,740.94	0.00	333,803.14
01-Jul-2006	J/E	Shah & Associates-Apply inv#26101 to commitment	B#11840		(23,000.00)	(23,000.00)	0.00	356,803.14
01-Jul-2006	J/E	Shah & Associates-Apply inv#26101 to commitment	B#11840		23,000.00	23,000.00	0.00	333,803.14
01-Jul-2006	A/P	Island Geotechnical Engineering, Inc. / Geotech svcs 3/29/06-4/5/06	2536	C# 1067	24,400.00	24,400.00	0.00	309,403.14
01-Jul-2006	J/E	Waimea Water Services-Apply inv#3397 to commit	B#12035		1,041.66	1,041.66	0.00	308,361.48
01-Jul-2006	J/E	Waimea Water Services-Apply inv#3575 to commit	B#12035		5,729.13	5,729.13	0.00	302,632.35
01-Jul-2006	J/E	Maxwell Design Group-Apply inv#8/2/05 to commit	B#12036		2,604.18	2,604.18	0.00	300,028.17
01-Jul-2006	J/E	Maxwell Design Group-Apply inv#8/2/05 to commit	B#12036		(2,604.18)	(2,604.18)	0.00	302,632.35
01-Jul-2006	A/P	Shah & Associates / Progress payment-Traffic Signal	26126	C# 1073	5,000.00	5,000.00	0.00	297,632.35
01-Jul-2006	J/E	Waimea Water Services-Apply inv#3397 to commit	B#12035		(1,041.66)	(1,041.66)	0.00	298,674.01
07-Sep-2006	A/P	Charlie Jencks / Reimb for SCS inv#1750 pymt 8/1/06	SCS 8/1/06	C# 1080	1,022.40	1,022.40	0.00	297,651.61
07-Sep-2006	A/P	Charlie Jencks / Reimb-Director of finance pymt reimb (H20)	Director of finance	C# 1080	150.00	150.00	0.00	297,501.61
07-Sep-2006	A/P	Charlie Jencks / Reimb for director of finance payment 8/24/06	DOF-reimb	C# 1080	1,500.00	1,500.00	0.00	296,001.61
01-Nov-2006	A/P	Waimea Water Services / Progress Billing %100 complete	3681		1,041.66	1,041.66	0.00	294,959.95
01-Nov-2006	A/P	Maxwell Design Group, Inc. / Professional Services	861		4,208.31	4,208.31	0.00	290,751.64
01-Nov-2006	A/P	Maxwell Design Group, Inc. / Professional Services	861 Cancelled		(4,208.31)	(4,208.31)	0.00	294,959.95
01-Nov-2006	A/P	Second & Peck Real Estate, LLC / Reim. To CJ for Waimea Water	Reim. For Wwater	C# 1083	1,041.66	1,041.66	0.00	293,918.29
01-Nov-2006	A/P	Waimea Water Services / Progress Billing %100 complete	3681 Cancelled		(1,041.66)	(1,041.66)	0.00	294,959.95
14-Dec-2006	A/P	Warren S. Unemori Engineering, Inc.	20064010.30	C# 1090	1,704.22	1,704.22	0.00	293,255.73
14-Dec-2006	A/P	Warren S. Unemori Engineering, Inc.	Billing No. 5	C# 1090	45,461.04	45,461.04	0.00	247,794.69
14-Dec-2006	A/P	Warren S. Unemori Engineering, Inc.	Billing No. 1	C# 1090	24,350.68	24,350.68	0.00	223,444.01

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Building Job	5270	Maui Industrial Partners, LLC						
	Maui Ind	Maui Industrial Partners						
14-Dec-2006	A/P	Warren S. Unemori Engineering, Inc.	Billing No. 2	C# 1090	9,538.48	9,538.48	0.00	213,905.53
31-Dec-2006	J/E	Second & Peck Reimbursement to MWG	B#15626		4,208.31	4,208.31	0.00	209,697.22
01-Feb-2007	A/P	Maxwell Design Group, Inc. / Landscaping - August-December 06	944	C# 1093	2,098.24	2,098.24	0.00	207,598.98
01-Apr-2007	A/P	Warren S. Unemori Engineering, Inc. / Professional Svcs 8/1/06-10/31/06 1		C# 1100	4,833.30	4,833.30	0.00	202,765.68
30-Jun-2007	J/E	RC Second & Peck invoice B#15626	B#19169		(4,208.31)	(4,208.31)	0.00	206,973.99
30-Jun-2007	A/P	Second & Peck Real Estate, LLC / S&P reimb to CJ for Waimea Water	Reim for Water 2	C# 0	1,041.66	1,041.66	0.00	205,932.33
30-Jun-2007	A/P	Second & Peck Real Estate, LLC / S&P reimb to MWG	B#15626 #2	C# 0	4,208.31	4,208.31	0.00	201,724.02
30-Jun-2007	A/P	Charlie Jencks / Charlie Jencks/ Reimb for SCS inv#1750	SCS 8/1/06 2	C# 0	1,022.40	1,022.40	0.00	200,701.62
30-Jun-2007	A/P	Charlie Jencks / Charlie Jencks/Reimb DOF pymt Water	Director of Financ	C# 0	150.00	150.00	0.00	200,551.62
30-Jun-2007	J/E	RC Second & Peck invoice Reimb for water	B#19169		(1,041.66)	(1,041.66)	0.00	201,593.28
30-Jun-2007	J/E	RC Charlie Jencks check #1080	B#19168		(2,672.40)	(2,672.40)	0.00	204,265.68
30-Jun-2007	A/P	Charlie Jencks / Charlie Jencks/ Reimb DOF payment 8/24/06	DOF-reimb 2	C# 0	1,500.00	1,500.00	0.00	202,765.68
13-Jul-2007	A/P	Charlie Jencks / Dept. Of Water Supply, svc. 01/16/07-03/15/07	Reimb check# 433	C# 1143	82.00	82.00	0.00	202,683.68
26-Oct-2007	A/P	Maxwell Design Group, Inc. / Landscape Presentation Draw	1092	C# 1161	1,614.57	1,614.57	0.00	201,069.11
30-Jul-2008	A/P	Goodfellow Brothers Inc. / Dig Test Pits	13352	C# 1210	4,915.26	4,915.26	0.00	196,153.85
30-Jul-2008	A/P	ECS, Inc. / Kaonoulu Commercial Center	15843	C# 1207	4,800.00	4,800.00	0.00	191,353.85
30-Jul-2008	A/P	Phillip J. Rowell, P. E. / Traffic Impact Analysis Report	08021	C# 1216	5,000.00	5,000.00	0.00	186,353.85
31-Jul-2008	A/P	Warren S. Unemori Engineering, Inc. / moving costs to correct commitment	6B	HWC# 731082	41,120.50	41,120.50	0.00	145,233.35
31-Jul-2008	A/P	Warren S. Unemori Engineering, Inc. / moving costs to correct commitment	Billing No. 3B	HWC# 731083	10,301.44	10,301.44	0.00	134,931.91
01-Oct-2008	A/P	Warren S. Unemori Engineering, Inc. / Lot 2 ALTA Survey	Billing No. 1 - Alta	C# 1218	8,999.94	8,999.94	0.00	125,931.97
10-Dec-2008	A/P	Charlie Jencks / Maxwell Design Group Invoice # 1323	1323	C# 1204	2,630.19	2,630.19	0.00	123,301.78
10-Dec-2008	A/P	Maxwell Design Group, Inc. / Landscape Construction Docs	1262	C# 1214	234.37	234.37	0.00	123,067.41
10-Dec-2008	A/P	Warren S. Unemori Engineering, Inc. / Lot 2 ALTA Survey	2008253	C# 1218	999.99	999.99	0.00	122,067.42
21-Jan-2009	A/P	Warren S. Unemori Engineering, Inc. / Emergency Bypass System	4	C# 1218	5,121.63	5,121.63	0.00	116,945.79
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32814		(37,521.50)	(37,521.50)	0.00	154,467.29
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32799		2,754.40	2,754.40	0.00	151,712.89
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32799		(2,754.40)	(2,754.40)	0.00	154,467.29
31-Jan-2009	A/P	Warren S. Unemori Engineering, Inc. / Invoices 6B & 3B voided	01.31.09	HWC# 131091	(51,421.94)	(51,421.94)	0.00	205,889.23
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32814		37,521.50	37,521.50	0.00	168,367.73
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32815		(1,163.01)	(1,163.01)	0.00	169,530.74
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32815		1,163.01	1,163.01	0.00	168,367.73
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32858		(5,249.97)	(5,249.97)	0.00	173,617.70
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32858		5,249.97	5,249.97	0.00	168,367.73
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32860		(6,770.79)	(6,770.79)	0.00	175,138.52
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32860		6,770.79	6,770.79	0.00	168,367.73

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
10-Feb-2009	A/P	Warren S. Unemori Engineering, Inc. / Professional Svc	7	C# 1218	55,736.76	55,736.76	0.00	112,630.97
06-Mar-2009	A/P	Charlie Jencks / Moving Costs	03/06/09	C# 0	2,630.19	2,630.19	0.00	110,000.78
06-Mar-2009	A/P	Charlie Jencks / Moving Costs	03/06/2009	C# 0	(2,630.19)	(2,630.19)	0.00	112,630.97
06-Mar-2009	A/P	Goodfellow Brothers Inc. / Moving Costs	03.06.2009	C# 0	(4,915.26)	(4,915.26)	0.00	117,546.23
06-Mar-2009	A/P	Goodfellow Brothers Inc. / Moving Costs	03.06.09	C# 0	4,915.26	4,915.26	0.00	112,630.97
19-Mar-2009	A/P	ECM Inc / Professional Svc	28084	C# 1206	8,010.00	8,010.00	0.00	104,620.97
14-Aug-2009	A/P	Charlie Jencks / Otomo Engineering invoice dated 8/20/08	08.20.08	C# 1204	1,374.99	1,374.99	0.00	103,245.98
01-Jul-2010	A/P	ECM Inc / Water Tank	28246	C# 1258	3,484.00	3,484.00	0.00	99,761.98
30-Oct-2010	A/P	Warren S. Unemori Engineering, Inc. / Lot 2 ALTA/ACSM Survey	09.03.10	C# 1275	5,405.47	5,405.47	0.00	94,356.51
Totals for 80-050:			Cash Required:	94,356.51	474,317.49	474,317.49	0.00	94,356.51
80-051	Architecture/Design Reimbursables							0.00
15-Feb-2006	A/P	Warren S. Unemori Engineering, Inc. / Survey & Design Eng Svc Reimb	2	C# 1034	12.53	12.53	0.00	(12.53)
		11/18/05						
01-May-2006	A/P	Maui Mountain Development, LLC / Project Reimbursables	1 4/25/06	C# 1052	4,260.23	4,260.23	0.00	(4,272.76)
01-May-2006	A/P	Maui Mountain Development, LLC / Project reimbursables-4/25/06	1 Cancelled		(10,612.08)	(10,612.08)	0.00	6,339.32
01-May-2006	A/P	Maui Mountain Development, LLC / Project reimbursables-4/25/06	1		10,612.08	10,612.08	0.00	(4,272.76)
01-Jun-2006	A/P	Warren S. Unemori Engineering, Inc. / Professional Svcs rendered plus reimb exps	6/1/06	C# 1066	6,042.15	6,042.15	0.00	(10,314.91)
01-Jun-2006	A/P	Maxwell Design Group, Inc. / Reimbursable expenses	829	C# 1064	680.53	680.53	0.00	(10,995.44)
14-Dec-2006	A/P	Warren S. Unemori Engineering, Inc.	Billing No. 1	C# 1090	73.30	73.30	0.00	(11,068.74)
31-Aug-2008	A/P	Warren S. Unemori Engineering, Inc. / applying costs to a commitment	2B	HWC# 14	12.53	12.53	0.00	(11,081.27)
31-Aug-2008	A/P	Warren S. Unemori Engineering, Inc. / applying costs to a commitment	2A	HWC# 13	(12.53)	(12.53)	0.00	(11,068.74)
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	08.31.2008	HWC# 12	4,260.23	4,260.23	0.00	(15,328.97)
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	08.31.08	HWC# 11	(4,260.23)	(4,260.23)	0.00	(11,068.74)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		4,260.23	4,260.23	0.00	(15,328.97)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		(4,260.23)	(4,260.23)	0.00	(11,068.74)
Totals for 80-051:			Cash Required:	(11,068.74)	11,068.74	11,068.74	0.00	(11,068.74)
80-300	Legal, Title, Ins & Misc Exp							294,970.00
12-May-2005	J/E	Maui industrial escrow closing	B#6967		20,674.00	20,674.00	0.00	274,296.00
13-Oct-2005	A/P	xFrye & Hsieh, LLP*	16124	C# 1001	9,011.90	9,011.90	0.00	265,284.10
13-Oct-2005	A/P	Gibson, Dunn & Crutcher, LLP	2005051873	C# 1003	58,287.09	58,287.09	0.00	206,997.01
13-Oct-2005	A/P	McCormiston Miller Mukai MacKinnon, LLP	140051	C# 1006	400.69	400.69	0.00	206,596.32
13-Oct-2005	A/P	McCormiston Miller Mukai MacKinnon, LLP	139676	C# 1006	8,531.35	8,531.35	0.00	198,064.97
13-Oct-2005	A/P	R. Clay Sutherland	10533	C# 1010	14,270.74	14,270.74	0.00	183,794.23
13-Oct-2005	A/P	xFrye & Hsieh, LLP*	16085	C# 1001	2,592.70	2,592.70	0.00	181,201.53

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
13-Oct-2005	A/P	xFrye & Hsieh, LLP*	16194	C# 1001	1,408.95	1,408.95	0.00	179,792.58
18-Oct-2005	J/E	Wire - Fremont Draw Funding	B#7006		300.00	300.00	0.00	179,492.58
22-Nov-2005	A/P	McCormston Miller Mukai MacKinnon, LLP	140840	C# 1015	17.00	17.00	0.00	179,475.58
22-Nov-2005	A/P	Reliable Graphics	591319	C# 1017	218.67	218.67	0.00	179,256.91
22-Nov-2005	A/P	Reliable Graphics	591320	C# 1017	13.53	13.53	0.00	179,243.38
18-Jan-2006	A/P	xFrye & Hsieh, LLP**** / General Legal Services	16369		3,673.90	3,673.90	0.00	175,569.48
18-Jan-2006	A/P	McCormston Miller Mukai MacKinnon, LLP / Kihei 88+ Acres Acquisition Loan	141810	C# 1029	10.20	10.20	0.00	175,559.28
18-Jan-2006	A/P	Reliable Graphics / 2101 OCE Digital bond sets	591332	C# 1030	67.55	67.55	0.00	175,491.73
18-Jan-2006	A/P	Frye & Hsieh LLP / General Legal Services	16413		293.50	293.50	0.00	175,198.23
15-Feb-2006	A/P	xFrye & Hsieh, LLP**** / General Legal Services	16369 Cancelled		(3,673.90)	(3,673.90)	0.00	178,872.13
15-Feb-2006	A/P	Frye & Hsieh LLP / General Legal Services	16413 Cancelled		(293.50)	(293.50)	0.00	179,165.63
15-Feb-2006	A/P	xFrye & Hsieh, LLP* / Legal Services Rendered 12/05/05	16369	C# 1026	3,673.90	3,673.90	0.00	175,491.73
15-Feb-2006	A/P	xFrye & Hsieh, LLP* / Legal Services Rendered 1/5/06	16413	C# 1026	293.50	293.50	0.00	175,198.23
28-Feb-2006	A/P	Pacific Rim Land, Inc. / Reimb. Liability Insurance 2/20/2006	08929	C# 1040	977.00	977.00	0.00	174,221.23
10-Mar-2006	A/P	xFrye & Hsieh, LLP* / General Legal Svcs-Kaonoulu Ranch, Maui	16492	C# 1044	447.90	447.90	0.00	173,773.33
01-Apr-2006	A/P	R. Clay Sutherland / Legal Services rendered thru 12/05	11845	C# 1054	987.49	987.49	0.00	172,785.84
01-Apr-2006	A/P	xRBZ, LLP / Income Tax Services thru 3/31/06	54351	C# 1047	2,159.98	2,159.98	0.00	170,625.86
01-Apr-2006	A/P	xRBZ, LLP / Income tax service rendered 2/28/06	53838	C# 1048	1,009.30	1,009.30	0.00	169,616.56
01-Apr-2006	A/P	Robeson Business Services / Prepared 1096 February 2006	February 2006		22.50	22.50	0.00	169,594.06
05-Apr-2006	A/P	xFrye & Hsieh, LLP* / General Legal Svcs-Kaonoulu Ranch, Maui	16523	C# 1043	3,136.61	3,136.61	0.00	166,457.45
05-May-2006	A/P	Frye & Hsieh LLP / General Legal Services	16584	C# 1050	1,580.00	1,580.00	0.00	164,877.45
31-May-2006	A/P	Robeson Business Services / Prepared 1096 February 2006	February 2006 Ca		(22.50)	(22.50)	0.00	164,899.95
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16194 to commit	B#12037		(1,408.95)	(1,408.95)	0.00	166,308.90
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16085 to commit	B#12037		2,592.70	2,592.70	0.00	163,716.20
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16085 to commit	B#12037		(2,592.70)	(2,592.70)	0.00	166,308.90
01-Jul-2006	J/E	McCormston, Miller Mukai MacKinnon-Apply inv#139676 to commit	B#12039		8,531.35	8,531.35	0.00	157,777.55
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16124 to commit	B#12037		9,011.90	9,011.90	0.00	148,765.65
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16523 to commit	B#12037		3,136.61	3,136.61	0.00	145,629.04
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16124 to commit	B#12037		(9,011.90)	(9,011.90)	0.00	154,640.94
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16584 to commit	B#12037		1,580.00	1,580.00	0.00	153,060.94
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16584 to commit	B#12037		(1,580.00)	(1,580.00)	0.00	154,640.94
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16492 to commit	B#12037		447.90	447.90	0.00	154,193.04
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16492 to commit	B#12037		(447.90)	(447.90)	0.00	154,640.94
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16194 to commit	B#12037		1,408.95	1,408.95	0.00	153,231.99
01-Jul-2006	J/E	Reliable Graphics-apply inv#591320 to commit	B#12043		13.53	13.53	0.00	153,218.46
01-Jul-2006	J/E	R. Clay Sutherland Apply inv#11845 to commit	B#12041		(987.49)	(987.49)	0.00	154,205.95

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16523 to commit	B#12037		(3,136.61)	(3,136.61)	0.00	157,342.56
01-Jul-2006	J/E	RBZ-Apply inv#53838 to commit	B#12042		(1,009.30)	(1,009.30)	0.00	158,351.86
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#140051 to commit	B#12039		400.69	400.69	0.00	157,951.17
01-Jul-2006	J/E	RBZ-Apply inv#54351 to commit	B#12042		(2,159.98)	(2,159.98)	0.00	160,111.15
01-Jul-2006	J/E	R. Clay Sutherland Apply inv#11845 to commit	B#12041		987.49	987.49	0.00	159,123.66
01-Jul-2006	J/E	Reliable Graphics-apply inv#591319 to commit	B#12043		(218.67)	(218.67)	0.00	159,342.33
01-Jul-2006	J/E	RBZ-Apply inv#53838 to commit	B#12042		1,009.30	1,009.30	0.00	158,333.03
01-Jul-2006	J/E	Reliable Graphics-apply inv#591320 to commit	B#12043		(13.53)	(13.53)	0.00	158,346.56
01-Jul-2006	J/E	Reliable Graphics-apply inv#591332 to commit	B#12043		67.55	67.55	0.00	158,279.01
01-Jul-2006	J/E	Reliable Graphics-apply inv#591332 to commit	B#12043		(67.55)	(67.55)	0.00	158,346.56
01-Jul-2006	A/P	xFrye & Hsieh, LLP* / General Legal Svcs-6/5/06	16626		2,541.00	2,541.00	0.00	155,805.56
01-Jul-2006	A/P	xFrye & Hsieh, LLP* / General Legal Svcs-6/5/06	16626 Cancelled		(2,541.00)	(2,541.00)	0.00	158,346.56
01-Jul-2006	A/P	xFrye & Hsieh, LLP / General Legal Svcs-June 2006	16626-	C# 1072	2,541.00	2,541.00	0.00	155,805.56
01-Jul-2006	J/E	Reliable Graphics-apply inv#591319 to commit	B#12043		218.67	218.67	0.00	155,586.89
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005051873 to commit	B#12038		58,287.09	58,287.09	0.00	97,299.80
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16413 to commit	B#12037		293.50	293.50	0.00	97,006.30
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16413 to commit	B#12037		(293.50)	(293.50)	0.00	97,299.80
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16369 to commit	B#12037		3,673.90	3,673.90	0.00	93,625.90
01-Jul-2006	J/E	RBZ-Apply inv#54351 to commit	B#12042		2,159.98	2,159.98	0.00	91,465.92
01-Jul-2006	J/E	Frye & Hsieh-Apply inv#16369 to commit	B#12037		(3,673.90)	(3,673.90)	0.00	95,139.82
01-Jul-2006	J/E	R. Clay Sutherland Apply inv#10533 to commit	B#12041		(14,270.74)	(14,270.74)	0.00	109,410.56
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005051873 to commit	B#12038		(58,287.09)	(58,287.09)	0.00	167,697.65
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#140051 to commit	B#12039		(400.69)	(400.69)	0.00	168,098.34
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#139576 to commit	B#12039		(8,531.35)	(8,531.35)	0.00	176,629.69
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#140840 to commit	B#12039		17.00	17.00	0.00	176,612.69
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#140840 to commit	B#12039		(17.00)	(17.00)	0.00	176,629.69
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#141810 to commit	B#12039		10.20	10.20	0.00	176,819.49
01-Jul-2006	J/E	McCormiston, Miller Mukai MacKinnon-Apply inv#141810 to commit	B#12039		(10.20)	(10.20)	0.00	176,629.69
01-Jul-2006	J/E	Pacific Rim Land-Apply inv#8929 to commit	B#12040		977.00	977.00	0.00	175,652.69
01-Jul-2006	J/E	Pacific Rim Land-Apply inv#8929 to commit	B#12040		(977.00)	(977.00)	0.00	176,629.69
01-Jul-2006	J/E	R. Clay Sutherland Apply inv#10533 to commit	B#12041		14,270.74	14,270.74	0.00	162,358.95
07-Jul-2006	A/P	xFrye & Hsieh, LLP* / General Legal Services-7/7/06	16665 Cancelled		(5,029.50)	(5,029.50)	0.00	167,388.45
07-Jul-2006	A/P	xFrye & Hsieh, LLP / General Legal Svcs-7/7/06	16665-	C# 1072	5,029.50	5,029.50	0.00	162,358.95
07-Jul-2006	A/P	xFrye & Hsieh, LLP* / General Legal Services-7/7/06	16665		5,029.50	5,029.50	0.00	157,329.45
01-Sep-2006	A/P	R. Clay Sutherland / Legal Services thru July 19, 2006	12782	C# 1082	1,282.88	1,282.88	0.00	156,046.57
01-Sep-2006	A/P	xFrye & Hsieh, LLP / General Legal Svcs-8/4/06	16693	C# 1081	5,012.00	5,012.00	0.00	151,034.57

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
01-Oct-2006	A/P	Gibson, Dunn & Crutcher, LLP / Professional Svcs rendered-December 2005	2005122492	C# 1076	7,075.35	7,075.35	0.00	143,959.22
01-Mar-2007	A/P	xRBZ, LLP / Accounting Svcs - February 2007	62265	C# 1092	1,393.40	1,393.40	0.00	142,565.82
13-Jul-2007	A/P	Reliable Graphics / 7 copies w/ spiral black binding	806250	C# 1147	55.75	55.75	0.00	142,510.07
01-Aug-2007	A/P	Woodridge Capital, LLC / Expense Reports for 2005, 2006 & 2007	Expenses 080107	C# 1149	25,852.10	25,852.10	0.00	116,657.97
16-Aug-2007	A/P	xFrye & Hsieh, LLP / review license agreement	17158	C# 1156	79.00	79.00	0.00	116,578.97
10-Sep-2007	A/P	Maui Mountain Development, LLC / Reimburse Umb. Ins.	00012	C# 1151	7,153.56	7,153.56	0.00	109,425.41
28-Sep-2007	A/P	Charles Baclet and Associates, Inc / Preparation and Filing of Annual reports	078715A-IN		87.75	87.75	0.00	109,337.66
28-Sep-2007	A/P	Charles Baclet and Associates, Inc / Preparation and Filing of Annual reports	078715A-IN Canc		(87.75)	(87.75)	0.00	109,425.41
09-Jan-2008	A/P	xFrye & Hsieh, LLP / Prepare draft of Eclipse PSA	17359	C# 1171	1,855.50	1,855.50	0.00	107,569.91
12-Feb-2008	A/P	Frye & Hsieh LLP / Purchase & Sales Agreement	17388	C# 1170	6,162.00	6,162.00	0.00	101,407.91
19-Feb-2008	A/P	iStar FM Loans, LLC / Legal Fees	02/19/2008	C# 1167	986.00	986.00	0.00	100,421.91
12-Mar-2008	A/P	xFrye & Hsieh, LLP / iStar consent	17420	C# 1171	79.00	79.00	0.00	100,342.91
14-May-2008	A/P	Frye & Hsieh LLP / Professional fees 4/4-4/30/08	17498	C# 1180	7,190.50	7,190.50	0.00	93,152.41
23-Jun-2008	A/P	Frye & Hsieh LLP / Purchase & Sale Agreement	17539	C# 1184	4,158.00	4,158.00	0.00	88,994.41
21-Jul-2008	A/P	Frye & Hsieh LLP / Legal Svc	17574	C# 1208	4,765.00	4,765.00	0.00	84,229.41
21-Jul-2008	A/P	McCorrison Miller Mukai MacKinnon, LLP / Hawaii Subdivision Rules	157487	C# 1215	103.40	103.40	0.00	84,126.01
05-Aug-2008	A/P	Frye & Hsieh LLP / Professional services	17605	C# 1208	874.28	874.28	0.00	83,251.73
18-Aug-2008	A/P	McCorrison Miller Mukai MacKinnon, LLP / Loan Modification	158216	C# 1215	2,412.26	2,412.26	0.00	80,839.47
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	00012B	HWC# 20	7,153.56	7,153.56	0.00	73,685.91
31-Aug-2008	A/P	Fremont Investment & Loan / applying costs to a commitment	08-31-08	HWC# 85	(300.00)	(300.00)	0.00	73,985.91
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	Aug 2008	HWC# 84	20,674.00	20,674.00	0.00	53,311.91
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	Aug 08	HWC# 83	(20,674.00)	(20,674.00)	0.00	73,985.91
31-Aug-2008	A/P	Frye & Hsieh LLP / applying costs to a commitment	08/31/08	HWC# 15	(13,352.50)	(13,352.50)	0.00	87,338.41
31-Aug-2008	A/P	Woodridge Capital, LLC / applying costs to a commitment	08/31/2008	HWC# 22	25,852.10	25,852.10	0.00	61,486.31
31-Aug-2008	A/P	Woodridge Capital, LLC / applying costs to a commitment	08/31/08	HWC# 21	(25,852.10)	(25,852.10)	0.00	87,338.41
31-Aug-2008	A/P	Fremont Investment & Loan / applying costs to a commitment	08-31-2008	HWC# 86	300.00	300.00	0.00	87,038.41
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	00012A	HWC# 19	(7,153.56)	(7,153.56)	0.00	94,191.97
31-Aug-2008	A/P	iStar FM Loans, LLC / applying costs to a commitment	02/19/2008B	HWC# 18	986.00	986.00	0.00	93,205.97
31-Aug-2008	A/P	iStar FM Loans, LLC / applying costs to a commitment	02/19/2008A	HWC# 17	(986.00)	(986.00)	0.00	94,191.97
31-Aug-2008	A/P	Frye & Hsieh LLP / applying costs to a commitment	08/31/2008	HWC# 16	13,352.50	13,352.50	0.00	80,839.47
05-Sep-2008	A/P	McCorrison Miller Mukai MacKinnon, LLP / 2008 Loan Modification	158465	C# 1215	29.40	29.40	0.00	80,810.07
05-Sep-2008	A/P	Gibson, Dunn & Crutcher, LLP / Professional Svc	2008082663	C# 1209	1,407.50	1,407.50	0.00	79,402.57
01-Oct-2008	A/P	Frye & Hsieh LLP / Legal Svc	17643	C# 1208	4,255.50	4,255.50	0.00	75,147.07
05-Nov-2008	A/P	Frye & Hsieh LLP / Legal Svc	17671	C# 1208	5,709.00	5,709.00	0.00	69,438.07

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
05-Nov-2008	A/P	Frye & Hsieh LLP / Legal Svc	17713	C# 1208	14,173.60	14,173.60	0.00	55,264.47
30-Nov-2008	A/P	Holland & Knight LLP / Legal	11-30-2008	HWC# 103	25,000.00	25,000.00	0.00	30,264.47
30-Nov-2008	A/P	Cades Schutte / Legal	11/30/08	HWC# 104	1,624.99	1,624.99	0.00	28,639.48
30-Nov-2008	A/P	Rush Moore / Legal	11/30/2008	HWC# 105	169.27	169.27	0.00	28,470.21
30-Nov-2008	A/P	iStar FM Loans, LLC / Extension Closing Costs	Nov 2008	HWC# 106	750.00	750.00	0.00	27,720.21
02-Dec-2008	A/P	Frye & Hsieh LLP / Legal Svc	17752	C# 1208	9,852.50	9,852.50	0.00	17,867.71
03-Dec-2008	A/P	Gibson, Dunn & Crutcher, LLP / Maui Recapitalization	2008112678	C# 1209	835.00	835.00	0.00	17,032.71
08-Dec-2008	A/P	Gibson, Dunn & Crutcher, LLP / Maui Recapitalization	2008122056	C# 1209	348.00	348.00	0.00	16,684.71
07-Jan-2009	A/P	Frye & Hsieh LLP / Legal Svc	17789	C# 1208	4,206.50	4,206.50	0.00	12,478.21
21-Jan-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Legal Svc	160759 Cancelled		(2,449.30)	(2,449.30)	0.00	14,927.51
21-Jan-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Legal Svc	160759		2,449.30	2,449.30	0.00	12,478.21
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32854		(355.50)	(355.50)	0.00	12,833.71
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32862		25,852.10	25,852.10	0.00	(13,018.39)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32851		(977.00)	(977.00)	0.00	(12,041.39)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32842		(8,959.24)	(8,959.24)	0.00	(3,082.15)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32851		977.00	977.00	0.00	(4,059.15)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32852		(16,541.11)	(16,541.11)	0.00	12,481.96
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32852		16,541.11	16,541.11	0.00	(4,059.15)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32842		8,959.24	8,959.24	0.00	(13,018.39)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32854		355.50	355.50	0.00	(13,373.89)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32857		(169.27)	(169.27)	0.00	(13,204.62)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32857		169.27	169.27	0.00	(13,373.89)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32862		(25,852.10)	(25,852.10)	0.00	12,478.21
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32863		(36,741.46)	(36,741.46)	0.00	49,219.67
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32864		(4,562.68)	(4,562.68)	0.00	53,782.35
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		7,153.56	7,153.56	0.00	46,628.79
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32864		4,562.68	4,562.68	0.00	42,066.11
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32810		300.00	300.00	0.00	41,766.11
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32863		36,741.46	36,741.46	0.00	5,024.65
31-Jan-2009	A/P	iStar FM Loans, LLC / Move costs to correct cost code	01/31/2009	HWC# 111	9,265.00	9,265.00	0.00	(4,240.35)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32796		(1,624.99)	(1,624.99)	0.00	(2,615.36)
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		(7,153.56)	(7,153.56)	0.00	4,538.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32810		(300.00)	(300.00)	0.00	4,838.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32811		(17,510.50)	(17,510.50)	0.00	22,348.70
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32811		17,510.50	17,510.50	0.00	4,838.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32813		(65,362.44)	(65,362.44)	0.00	70,200.64

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32813		65,362.44	65,362.44	0.00	4,838.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32816		(25,000.00)	(25,000.00)	0.00	29,838.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32816		25,000.00	25,000.00	0.00	4,838.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32819		(1,736.00)	(1,736.00)	0.00	6,574.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32819		1,736.00	1,736.00	0.00	4,838.20
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32796		1,624.99	1,624.99	0.00	3,213.21
04-Feb-2009	A/P	Frye & Hsieh LLP / Legal Svc	17836	C# 1208	279.23	279.23	0.00	2,933.98
10-Feb-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Loan Modification	161341	C# 1215	475.68	475.68	0.00	2,458.30
10-Feb-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Loan Modification	161340	C# 1215	996.45	996.45	0.00	1,461.85
06-Mar-2009	A/P	Frye & Hsieh LLP / Moving Costs	03/06/2009	C# 0	(43,836.38)	(43,836.38)	0.00	45,298.23
06-Mar-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Moving Costs	03.06.2009	C# 0	(4,017.19)	(4,017.19)	0.00	49,315.42
06-Mar-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Moving Costs	03.06.09	C# 0	4,017.19	4,017.19	0.00	45,298.23
06-Mar-2009	A/P	Gibson, Dunn & Crutcher, LLP / Moving Costs	03.06.2009	C# 0	(2,590.50)	(2,590.50)	0.00	47,888.73
06-Mar-2009	A/P	Frye & Hsieh LLP / Moving Costs	03/06/09	C# 0	43,836.38	43,836.38	0.00	4,052.35
06-Mar-2009	A/P	Gibson, Dunn & Crutcher, LLP / Moving Costs	03.06.09	C# 0	2,590.50	2,590.50	0.00	1,461.85
09-Mar-2009	A/P	Frye & Hsieh LLP / Legal Svc	17874	C# 1208	1,461.50	1,461.50	0.00	0.35
03-Apr-2009	A/P	Frye & Hsieh LLP / Legal Svc	17918	C# 1208	1,310.50	1,310.50	0.00	(1,310.15)
07-Apr-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Sale Agreement	156852	C# 1215	103.40	103.40	0.00	(1,413.55)
08-Apr-2009	A/P	Leshar Chee Stadlbauer / Fee Simple Market Land Valuation	2009-982 Revised	C# 1212	7,291.69	7,291.69	0.00	(8,705.24)
05-May-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / '08 Loan Modification	162492	C# 1215	253.92	253.92	0.00	(8,959.16)
17-Jun-2009	A/P	Frye & Hsieh LLP / Legal Svc	17962	C# 1208	1,817.00	1,817.00	0.00	(10,776.16)
02-Jul-2009	A/P	Frye & Hsieh LLP / Legal Svc	18059	C# 1208	16,562.90	16,562.90	0.00	(27,339.06)
01-Aug-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / 2009 Loan Modification	164100	C# 1215	1,531.57	1,531.57	0.00	(28,870.63)
04-Aug-2009	A/P	Frye & Hsieh LLP / Legal Svc	18098	C# 1208	18,307.80	18,307.80	0.00	(47,178.43)
24-Aug-2009	A/P	Frye & Hsieh LLP / Legal Svc	18111	C# 1208	10,635.41	10,635.41	0.00	(57,813.84)
24-Aug-2009	A/P	Frye & Hsieh LLP / Payment made during closing	Credit	C# 1208	(34,000.00)	(34,000.00)	0.00	(23,813.84)
27-Aug-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / '09 Loan Modification	164511	C# 1224	522.84	522.84	0.00	(24,336.68)
25-Sep-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Legal	164992	C# 1224	94.24	94.24	0.00	(24,430.92)
25-Sep-2009	A/P	McCormiston Miller Mukai MacKinnon, LLP / Legal	164991	C# 1224	930.73	930.73	0.00	(25,361.65)
02-Oct-2009	A/P	Frye & Hsieh LLP / Legal Svc	18178	C# 1223	2,258.41	2,258.41	0.00	(27,620.06)
04-Nov-2009	A/P	Frye & Hsieh LLP / Legal Svc	18221	C# 1230	553.00	553.00	0.00	(28,173.06)
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	11.30.09	HWC# 112	(9,265.00)	(9,265.00)	0.00	(18,908.06)
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	11.30.2009	HWC# 113	9,265.00	9,265.00	0.00	(28,173.06)
05-Jan-2010	A/P	Frye & Hsieh LLP / Legal Svc	18310	C# 1233	39.50	39.50	0.00	(28,212.56)
03-Feb-2010	A/P	Frye & Hsieh LLP / Legal Svc	18356	C# 1241	39.50	39.50	0.00	(28,252.06)
25-Feb-2010	A/P	iStar FM Loans, LLC / Revise modification documents	H&K 10/2009	C# 1246	886.44	886.44	0.00	(29,138.50)

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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
06-Apr-2010	A/P	Frye & Hsieh LLP / Legal Svc	18437	C# 1247	158.00	158.00	0.00	(29,296.50)
17-May-2010	A/P	McCornston Miller Mukai MacKinnon, LLP / Legal Svc	168639	C# 1252	634.80	634.80	0.00	(29,931.30)
24-May-2010	A/P	Frye & Hsieh LLP / legal Svc	18475	C# 1251	3,157.00	3,157.00	0.00	(33,088.30)
03-Jun-2010	A/P	Frye & Hsieh LLP / Legal Svc	18524	C# 1251	3,421.90	3,421.90	0.00	(36,510.20)
02-Jul-2010	A/P	Frye & Hsieh LLP / Legal Services	18569	C# 1259	2,042.82	2,042.82	0.00	(38,553.02)
03-Aug-2010	A/P	Frye & Hsieh LLP / Legal Svc	18622		4,175.20	4,175.20	0.00	(42,728.22)
21-Sep-2010	J/E	To record 75 Acre Closing	B#42334		65.00	65.00	0.00	(42,793.22)
21-Sep-2010	J/E	To record 75 Acre Closing	B#42334		309.23	309.23	0.00	(43,102.45)
05-Oct-2010	A/P	Frye & Hsieh LLP / Legal Svc	18695	C# 1274	829.50	829.50	0.00	(43,931.95)
03-Nov-2010	A/P	Frye & Hsieh LLP / Legal Svc	18729	C# 1274	276.50	276.50	0.00	(44,208.45)
23-Nov-2010	A/P	Frye & Hsieh LLP / Legal Svc	18622 Cancelled		(4,175.20)	(4,175.20)	0.00	(40,033.25)
02-Dec-2010	A/P	Frye & Hsieh LLP / Legal Svc	18772	C# 1277	79.00	79.00	0.00	(40,112.25)
04-Jan-2011	A/P	Frye & Hsieh LLP / Legal Svc	18804	C# 1279	39.50	39.50	0.00	(40,151.75)
Totals for 80-300:			Cash Required:	(40,151.75)	335,121.75	335,121.75	0.00	(40,151.75)
85-050	Sales, Marketing & Models							201,422.00
01-Nov-2006	A/P	Second & Peck Real Estate, LLC / Reim. CJ for Maxwell Design Group	Reim. For MDG	C# 1084	4,208.31	4,208.31	0.00	197,213.69
28-Dec-2006	A/P	Carlsmith Ball LLP	600190	C# 1088	5,650.68	5,650.68	0.00	191,563.01
31-Dec-2006	J/E	Second & Peck Reimbursement to MWD	B#15626		(4,208.31)	(4,208.31)	0.00	195,771.32
30-Jun-2007	J/E	RC Carlsmith Invoice #600190	B#19186		(5,650.68)	(5,650.68)	0.00	201,422.00
30-Jun-2008	A/P	Warren S. Unemori Engineering, Inc. / Billing No. 6	6	C# 1218	41,120.50	41,120.50	0.00	160,301.50
30-Jun-2008	A/P	Warren S. Unemori Engineering, Inc. / Emergency Bypass System	Billing No. 3	C# 1218	10,301.44	10,301.44	0.00	150,000.06
31-Jul-2008	A/P	Warren S. Unemori Engineering, Inc. / moving costs to correct commitment	6A	HWC# 73108	(41,120.50)	(41,120.50)	0.00	191,120.56
31-Jul-2008	A/P	Warren S. Unemori Engineering, Inc. / moving costs to correct commitment	Billing No. 3A	HWC# 731081	(10,301.44)	(10,301.44)	0.00	201,422.00
31-Jan-2009	A/P	Warren S. Unemori Engineering, Inc. / invoices 6B & 3B voided	01.31.2009	HWC# 131092	51,421.94	51,421.94	0.00	150,000.06
17-Aug-2009	A/P	Warren S. Unemori Engineering, Inc. / Professional Svc	08.17.09	C# 1218	2,688.71	2,688.71	0.00	147,311.35
17-Aug-2009	A/P	Warren S. Unemori Engineering, Inc. / Professional Svc	Billing No 8	C# 1218	19,944.89	19,944.89	0.00	127,366.46
Totals for 85-050:			Cash Required:	127,366.46	74,055.54	74,055.54	0.00	127,366.46
85-100	Property Taxes							628,789.00
12-May-2005	J/E	Maui Industrial escrow closing	B#6967		10.06	10.06	0.00	628,778.94
18-Jan-2006	A/P	Maui County Tax Assessor / Parcel #220020150000 Thru January 31, 2006	21-FEB-06	C# 1027	1,281.80	1,281.80	0.00	627,497.14
18-Jan-2006	A/P	Maui County Tax Assessor / Parcel # 390010160000-Thru Jan. 31, 2006	21-Feb2006	C# 1027	30.00	30.00	0.00	627,467.14
01-Aug-2006	A/P	Director of Finance / Property Tax Payment	Tax pymt 8/21/06	C# 1070	72,257.25	72,257.25	0.00	555,209.89

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
15-Jan-2007	A/P	County of Maui-Department of Finance	2006-02		72,257.25	72,257.25	0.00	482,952.64
15-Jan-2007	A/P	County of Maui-Department of Finance	2006-02	Cancelle	(72,257.25)	(72,257.25)	0.00	555,209.89
15-Jan-2007	A/P	Director of Finance / Feb 20-07 Property Tax	2006-2	C# 1087	72,257.25	72,257.25	0.00	482,952.64
01-Aug-2007	A/P	Director of Finance / Property Taxes due Aug. 20, 2007	RP 23900101600		68,021.53	68,021.53	0.00	414,931.11
02-Aug-2007	A/P	County of Maui-Department of Finance / Property tax 2007 period 1	RP239001016000		(68,021.53)	(68,021.53)	0.00	482,952.64
02-Aug-2007	A/P	County of Maui-Department of Finance / Property tax 2007 period 1	RP239001016000		68,021.53	68,021.53	0.00	414,931.11
29-Aug-2007	A/P	Director of Finance / Property Taxes due Aug. 20, 2007	RP 23900101600		(68,021.53)	(68,021.53)	0.00	482,952.64
29-Aug-2007	A/P	Director of Finance / Property Tax	23900101600000	C# 1142	74,823.68	74,823.68	0.00	408,128.96
11-Jan-2008	A/P	Director of Finance / Property Tax due 2/20/08	2/20/2007	C# 1165	68,021.53	68,021.53	0.00	340,107.43
30-Jul-2008	A/P	Director of Finance / Property Tax due 08.20.08	08.20.08	C# 1188	68,021.53	68,021.53	0.00	272,085.90
31-Aug-2008	A/P	Director of Finance / applying costs to a commitment	08-31-2008	HWC# 24	287,359.71	287,359.71	0.00	(15,273.81)
31-Aug-2008	A/P	Maui County Tax Assessor / applying costs to a commitment	08.31.08	HWC# 25	(1,311.80)	(1,311.80)	0.00	(13,962.01)
31-Aug-2008	A/P	Maui County Tax Assessor / applying costs to a commitment	08.31.2008	HWC# 26	1,311.80	1,311.80	0.00	(15,273.81)
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	August 08	HWC# 87	(10.06)	(10.06)	0.00	(15,263.75)
31-Aug-2008	A/P	Title Guaranty Escrow Services, Inc. / applying costs to a commitment	August 2008	HWC# 88	10.06	10.06	0.00	(15,273.81)
31-Aug-2008	A/P	Director of Finance / applying costs to a commitment	08-31-08	HWC# 23	(287,359.71)	(287,359.71)	0.00	272,085.90
21-Jan-2009	A/P	Director of Finance / Property Tax due 2/20/09	02.20.09	C# 1195	68,021.52	68,021.52	0.00	204,064.38
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32807		(355,381.23)	(355,381.23)	0.00	559,445.61
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32839		1,311.80	1,311.80	0.00	558,133.81
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32807		355,381.23	355,381.23	0.00	202,752.58
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32839		(1,311.80)	(1,311.80)	0.00	204,064.38
09-Jul-2009	A/P	Charlie Jencks / Property Tax for K Ranch	August 2009	C# 1204	68,021.53	68,021.53	0.00	136,042.85
13-Jul-2009	A/P	Director of Finance / Property Tax due Aug 20, 2009	Aug 2009		68,021.53	68,021.53	0.00	68,021.32
13-Jul-2009	A/P	Director of Finance / Property Tax due Aug 20, 2009	Aug 2009	Cancelle	(68,021.53)	(68,021.53)	0.00	136,042.85
20-Aug-2009	A/P	Title Guaranty Escrow Services, Inc. / Escrow 13 Acres	08.20.09-12	HWC# 8200912	(7,313.27)	(7,313.27)	0.00	143,356.12
01-Feb-2010	A/P	County of Maui-Department of Finance / Property Taxes Due Feb. 22, 2010	2/2010	C# 1239	68,021.52	68,021.52	0.00	75,334.60
01-Aug-2010	A/P	County of Maui-Department of Finance / Property Taxes Due Aug 2010	8/1/2010	C# 1257	25,558.98	25,558.98	0.00	49,775.62
01-Aug-2010	A/P	County of Maui-Department of Finance / Property Taxes Due Aug 2010	8/1/10	C# 1257	24,775.40	24,775.40	0.00	25,000.22
01-Aug-2010	A/P	County of Maui-Department of Finance / Property Taxes Due Aug 2010	8.1.2010	C# 1257	34,906.85	34,906.85	0.00	(9,906.63)
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		(14,452.32)	(14,452.32)	0.00	4,545.69
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		(14,909.40)	(14,909.40)	0.00	19,455.09
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		(20,379.83)	(20,379.83)	0.00	39,834.92
Totals for 85-100:			Cash Required:	39,834.92	588,954.08	588,954.08	0.00	39,834.92
85-200	Insurance							10,729.00
05-Feb-2008	A/P	Maui Mountain Development, LLC / Insurance Alloc Reim	00024	C# 1166	3,274.04	3,274.04	0.00	7,454.96

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	00024A	HWC# 27	(3,274.04)	(3,274.04)	0.00	10,729.00
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	00024B	HWC# 28	3,274.04	3,274.04	0.00	7,454.96
30-Jan-2009	A/P	Maui Mountain Development, LLC / umbrella ins. Reimb	00033	C# 1213	3,727.50	3,727.50	0.00	3,727.46
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		(3,274.04)	(3,274.04)	0.00	7,001.50
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		3,274.04	3,274.04	0.00	3,727.46
06-Mar-2009	A/P	Maui Mountain Development, LLC / Moving Costs	03.06.2009	C# 0	(3,727.50)	(3,727.50)	0.00	7,454.96
06-Mar-2009	A/P	Maui Mountain Development, LLC / Moving Costs	03.06.09	C# 0	3,727.50	3,727.50	0.00	3,727.46
30-Oct-2010	A/P	Maui Mountain Development, LLC / Umbrella Insurance Reimb	34		3,000.00	3,000.00	0.00	727.46
12-Jul-2012	A/P	Maui Mountain Development, LLC / Umbrella Insurance Reimb	34 Cancelled		(3,000.00)	(3,000.00)	0.00	3,727.46
Totals for 85-200:			Cash Required:	3,727.46	7,001.54	7,001.54	0.00	3,727.46
85-400	Development Fee							1,080,000.00
13-Oct-2005	J/E	Reclass May-October 2005 Admin Fees	B#7370		(60,000.00)	(60,000.00)	0.00	1,140,000.00
13-Oct-2005	A/P	RG Ranch Associates, LLC	Admin May - Oct	C# 1011	60,000.00	60,000.00	0.00	1,080,000.00
13-Oct-2005	A/P	RG Ranch Associates, LLC	Develop May - Oct	C# 1011	180,000.00	180,000.00	0.00	900,000.00
22-Nov-2005	A/P	RG Ranch Associates, LLC	11/01 Dev Fee	C# 1018	30,000.00	30,000.00	0.00	870,000.00
22-Nov-2005	A/P	RG Ranch Associates, LLC	12/01 Dev Fee	C# 1018	30,000.00	30,000.00	0.00	840,000.00
18-Jan-2006	A/P	RG Ranch Associates, LLC / Development Fees January 2006	MIP010106	C# 1025	30,000.00	30,000.00	0.00	810,000.00
18-Jan-2006	A/P	RG Ranch Associates, LLC / Development Fees February 2006	MIP 02012006	C# 1031	30,000.00	30,000.00	0.00	780,000.00
03-Mar-2006	A/P	RG Ranch Associates, LLC / Mgmt svc/Development Fee March 2006	MIP 03012006	C# 1041	30,000.00	30,000.00	0.00	750,000.00
01-Apr-2006	A/P	RG Ranch Associates, LLC / April 2006 Mgmt Svc Fee/Devlp. Fees	MIP040106	C# 1042	30,000.00	30,000.00	0.00	720,000.00
01-May-2006	A/P	RG Ranch Associates, LLC / May 2006 Development fee	MIP 050106	C# 1046	30,000.00	30,000.00	0.00	690,000.00
01-Jun-2006	A/P	RG Ranch Associates, LLC / June 2006-Development Fees	MIP 060106	C# 1055	30,000.00	30,000.00	0.00	660,000.00
01-Jul-2006	A/P	RG Ranch Associates, LLC / Deveopment Fees-July 2006	MIP 070106	C# 1062	30,000.00	30,000.00	0.00	630,000.00
01-Aug-2006	A/P	RG Ranch Associates, LLC / August 2006 Development Fee	MIP 08012006	C# 1068	30,000.00	30,000.00	0.00	600,000.00
01-Sep-2006	A/P	RG Ranch Associates, LLC / RG Ranch-Development Fee Sept 2006	MIP 09/01/2006	C# 1074	30,000.00	30,000.00	0.00	570,000.00
01-Oct-2006	A/P	RG Ranch Associates, LLC / October 2006 Fees-Development	MIP - 10/01/06	C# 1075	30,000.00	30,000.00	0.00	540,000.00
01-Nov-2006	A/P	RG Ranch Associates, LLC / November 2006 Fees - RG Ranch	MIP - 11/01/06	C# 1079	30,000.00	30,000.00	0.00	510,000.00
01-Dec-2006	A/P	RG Ranch Associates, LLC / December 2006 Fees	MIP - 120106	C# 1085	30,000.00	30,000.00	0.00	480,000.00
01-Jan-2007	A/P	RG Ranch Associates, LLC / Jan 07 Development Fee	MIP 01/01/07	C# 1089	30,000.00	30,000.00	0.00	450,000.00
01-Mar-2007	A/P	RG Ranch Associates, LLC / March 2007 Development Fees	MIP - 03012007	C# 1140	30,000.00	30,000.00	0.00	420,000.00
01-Mar-2007	A/P	RG Ranch Associates, LLC / February 2007 Fees	RG 02012007	C# 1095	30,000.00	30,000.00	0.00	390,000.00
01-Apr-2007	A/P	RG Ranch Associates, LLC / April 07 Development Fees	MIP 040107	C# 1140	30,000.00	30,000.00	0.00	360,000.00
01-May-2007	A/P	RG Ranch Associates, LLC / May 2007 Development Fee	MIP 050107	C# 1140	30,000.00	30,000.00	0.00	330,000.00
01-Jun-2007	A/P	RG Ranch Associates, LLC / RG Ranch Development Fee 0607	MIP 060107	C# 1140	30,000.00	30,000.00	0.00	300,000.00
01-Jul-2007	A/P	RG Ranch Associates, LLC / RG Ranch Development Fee 0707	MIP 070107	C# 1140	30,000.00	30,000.00	0.00	270,000.00

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
01-Aug-2007	A/P	RG Ranch Associates, LLC / Development Fee 8/1/07	MIP 080107	C# 1141	30,000.00	30,000.00	0.00	240,000.00
12-Sep-2007	A/P	RG Ranch Associates, LLC / Dev Fee Sept 2007	MIP 090107	C# 1152	30,000.00	30,000.00	0.00	210,000.00
10-Oct-2007	A/P	RG Ranch Associates, LLC / Admin & Dev Fee - Oct 2007	MIP 100107	C# 1158	30,000.00	30,000.00	0.00	180,000.00
12-Nov-2007	A/P	RG Ranch Associates, LLC / Dev & Admin Fee Nov 2007	MIP 11.01.07	C# 1160	30,000.00	30,000.00	0.00	150,000.00
01-Dec-2007	A/P	RG Ranch Associates, LLC / Dev & Admin Fee Dec 2007	MIP 120107	C# 1163	30,000.00	30,000.00	0.00	120,000.00
01-Jan-2008	A/P	RG Ranch Associates, LLC / Dev and Admin Fee Jan 2008	MIP 010108	C# 1164	30,000.00	30,000.00	0.00	90,000.00
25-Feb-2008	A/P	RG Ranch Associates, LLC / Dev and Admin Fees Feb 2008	2/1/08	C# 1168	30,000.00	30,000.00	0.00	60,000.00
01-Mar-2008	A/P	RG Ranch Associates, LLC / Dev & Admin Fee March 2008	3/1/08	C# 1172	30,000.00	30,000.00	0.00	30,000.00
01-Apr-2008	A/P	RG Ranch Associates, LLC / Dev and Admin Fee April 2008	4/1/08	C# 1174	30,000.00	30,000.00	0.00	0.00
01-May-2008	A/P	RG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	30,000.00	30,000.00	0.00	(30,000.00)
23-May-2008	A/P	RG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	(30,000.00)	(30,000.00)	0.00	0.00
31-Aug-2008	A/P	RG Ranch Associates, LLC / applying costs to a commitment	08.31.08	HWC# 29	(1,080,000.00)	(1,080,000.00)	0.00	1,080,000.00
31-Aug-2008	A/P	RG Ranch Associates, LLC / applying costs to a commitment	08.31.2008	HWC# 30	1,080,000.00	1,080,000.00	0.00	0.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32855		(1,080,000.00)	(1,080,000.00)	0.00	1,080,000.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32855		1,080,000.00	1,080,000.00	0.00	0.00
Totals for 85-400:			Cash Required:	0.00	1,080,000.00	1,080,000.00	0.00	0.00

85-500	Legal Expense							
								459,872.00
22-Nov-2005	A/P	Gibson, Dunn & Crutcher, LLP	2005072212	C# 1014	2,378.60	2,378.60	0.00	457,493.40
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16164	C# 1013	16,186.60	16,186.60	0.00	441,306.80
22-Nov-2005	A/P	R. Clay Sutherland	11166	C# 1016	1,999.99	1,999.99	0.00	439,306.81
22-Nov-2005	A/P	Gibson, Dunn & Crutcher, LLP	2005101591	C# 1014	2,791.99	2,791.99	0.00	436,514.82
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16315	C# 1013	4,229.10	4,229.10	0.00	432,285.72
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16293	C# 1013	1,264.00	1,264.00	0.00	431,021.72
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16233	C# 1013	1,265.20	1,265.20	0.00	429,756.52
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16260	C# 1013	355.50	355.50	0.00	429,401.02
22-Nov-2005	A/P	Gibson, Dunn & Crutcher, LLP	2005061858	C# 1014	3,562.81	3,562.81	0.00	425,838.21
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16060	C# 1013	4,310.50	4,310.50	0.00	421,527.71
01-May-2006	A/P	Maui Mountain Development, LLC / Project Reimbursables	1 4/25/06	C# 1052	2,531.75	2,531.75	0.00	418,995.96
01-Jul-2006	J/E	R. Clay Sutherland-Apply inv#11166 to commit	B#12046		(1,999.99)	(1,999.99)	0.00	420,995.95
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005101591 to commit	B#12045		(2,791.99)	(2,791.99)	0.00	423,787.94
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005072212 to commit	B#12045		(2,378.60)	(2,378.60)	0.00	426,166.54
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005061858 to commit	B#12045		3,562.81	3,562.81	0.00	422,603.73
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005061858 to commit	B#12045		(3,562.81)	(3,562.81)	0.00	426,166.54
01-Jul-2006	J/E	Maui Mountain Development-Apply Exp report 4/25/06 to commit	B#12046		2,531.75	2,531.75	0.00	423,634.79
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16315 to commit	B#12044		(4,229.10)	(4,229.10)	0.00	427,863.89

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
01-Jul-2006	J/E	R. Clay Sutherland-Apply inv#11166 to commit	B#12046		1,999.99	1,999.99	0.00	425,863.90
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005101591 to commit	B#12045		2,791.99	2,791.99	0.00	423,071.91
01-Jul-2006	J/E	Maui Mountain Development-Apply Exp report 4/25/06 to commit	B#12046		(2,531.75)	(2,531.75)	0.00	425,603.66
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16164 to commit	B#12044		16,186.60	16,186.60	0.00	409,417.06
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16060 to commit	B#12044		4,310.50	4,310.50	0.00	405,106.56
01-Jul-2006	J/E	Gibson Dunn & Crutcher-Apply inv#2005072212 to commit	B#12045		2,378.60	2,378.60	0.00	402,727.96
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16060 to commit	B#12044		(4,310.50)	(4,310.50)	0.00	407,038.46
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16315 to commit	B#12044		4,229.10	4,229.10	0.00	402,809.36
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16164 to commit	B#12044		(16,186.60)	(16,186.60)	0.00	418,995.96
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16233 to commit	B#12044		1,265.20	1,265.20	0.00	417,730.76
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16233 to commit	B#12044		(1,265.20)	(1,265.20)	0.00	418,995.96
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16260 to commit	B#12044		355.50	355.50	0.00	418,640.46
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16260 to commit	B#12044		(355.50)	(355.50)	0.00	418,995.96
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16293 to commit	B#12044		1,264.00	1,264.00	0.00	417,731.96
01-Jul-2006	J/E	Frye & Hsieh Apply inv# 16293 to commit	B#12044		(1,264.00)	(1,264.00)	0.00	418,995.96
01-Apr-2007	A/P	Carlsmith Ball LLP / Legal Services 3/28/07 Invoice	608491	C# 1096	64.58	64.58	0.00	418,931.38
01-Apr-2007	A/P	xFrye & Hsieh, LLP / February 2007 Legal Svcs	16947	C# 1097	484.50	484.50	0.00	418,446.88
01-Apr-2007	A/P	xFrye & Hsieh, LLP / January 2007 Legal Fees	16877	C# 1097	158.00	158.00	0.00	418,288.88
01-Apr-2007	A/P	xFrye & Hsieh, LLP / December 2006 Legal Svcs	16858	C# 1097	632.00	632.00	0.00	417,656.88
01-Apr-2007	A/P	xFrye & Hsieh, LLP / October 2006 Legal Svcs	16771	C# 1097	197.50	197.50	0.00	417,459.38
01-Apr-2007	A/P	xFrye & Hsieh, LLP / November 2006 Legal Svcs	16822	C# 1097	158.00	158.00	0.00	417,301.38
01-Apr-2007	A/P	Carlsmith Ball LLP / Legal Services - 2/28/07 invoice	606818	C# 1096	193.74	193.74	0.00	417,107.64
30-Jun-2007	A/P	Carlsmith Ball LLP / Carlsmith Ball LLP/ legal services 3/28/07	608491 #2	C# 0	64.58	64.58	0.00	417,043.06
30-Jun-2007	A/P	Carlsmith Ball LLP / Carlsmith Ball LLP/ Legal Services 2/28/07	606818 #2	C# 0	193.74	193.74	0.00	416,849.32
30-Jun-2007	J/E	RC Carlsmith invoices #608491 & 606818	B#19186		(258.32)	(258.32)	0.00	417,107.64
30-Jun-2007	A/P	Carlsmith Ball LLP / Carlsmith Ball LLP	600190 #2	C# 0	5,650.68	5,650.68	0.00	411,456.96
01-Aug-2007	A/P	iStar FM Loans, LLC / Legal Fees	080107A	C# 0	1,732.50	1,732.50	0.00	409,724.46
15-Aug-2007	A/P	iStar FM Loans, LLC / Processing Fee Aug 2007	81507	HWC# 81507	2,500.00	2,500.00	0.00	407,224.46
10-Oct-2007	A/P	Frye & Hsieh LLP / email communication from Charlie Jencks	17194	C# 1155	118.50	118.50	0.00	407,105.96
26-Oct-2007	A/P	Pacific Coast Capital Partners / 2nd & 3rd Qtr 2007	ExpReimb0707	C# 1162	3,746.95	3,746.95	0.00	403,359.01
31-Aug-2008	A/P	Pacific Coast Capital Partners / applying costs to a commitment	08.31.2008	HWC# 38	3,746.95	3,746.95	0.00	399,612.06
31-Aug-2008	A/P	Frye & Hsieh LLP / applying costs to a commitment	17194A	HWC# 33	(118.50)	(118.50)	0.00	399,730.56
31-Aug-2008	A/P	Frye & Hsieh LLP / applying costs to a commitment	17194B	HWC# 34	118.50	118.50	0.00	399,612.06
31-Aug-2008	A/P	iStar FM Loans, LLC / applying costs to a commitment	08/31/08	HWC# 35	(4,232.50)	(4,232.50)	0.00	403,844.56
31-Aug-2008	A/P	iStar FM Loans, LLC / applying costs to a commitment	08/31/2008	HWC# 36	4,232.50	4,232.50	0.00	399,612.06
31-Aug-2008	A/P	Pacific Coast Capital Partners / applying costs to a commitment	08.31.08	HWC# 37	(3,746.95)	(3,746.95)	0.00	403,359.01

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
10-Dec-2008	A/P	Carlsmith Ball LLP / Legal Svc	647266	C# 1203	2,083.20	2,083.20	0.00	401,275.81
10-Dec-2008	A/P	Carlsmith Ball LLP / Legal Svc	643804	C# 1203	755.16	755.16	0.00	400,520.65
21-Jan-2009	A/P	Carlsmith Ball LLP / professional svc	649463	C# 1203	156.24	156.24	0.00	400,364.41
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		2,531.75	2,531.75	0.00	397,832.66
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32863		29,240.90	29,240.90	0.00	368,591.76
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32863		(29,240.90)	(29,240.90)	0.00	397,832.66
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32852		1,999.99	1,999.99	0.00	395,832.67
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32852		(1,999.99)	(1,999.99)	0.00	397,832.66
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32850		3,746.95	3,746.95	0.00	394,085.71
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32811		118.50	118.50	0.00	393,967.21
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32850		(3,746.95)	(3,746.95)	0.00	397,714.16
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32819		(4,232.50)	(4,232.50)	0.00	401,946.66
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32819		4,232.50	4,232.50	0.00	397,714.16
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32813		(8,733.40)	(8,733.40)	0.00	406,447.56
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32811		(118.50)	(118.50)	0.00	406,566.06
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32797		5,909.00	5,909.00	0.00	400,657.06
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32797		(5,909.00)	(5,909.00)	0.00	406,566.06
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		(2,531.75)	(2,531.75)	0.00	409,097.81
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32813		8,733.40	8,733.40	0.00	400,364.41
10-Feb-2009	A/P	Carlsmith Ball LLP / Legal Svc	650813	C# 1203	234.36	234.36	0.00	400,130.05
06-Mar-2009	A/P	Carlsmith Ball LLP / Moving Costs	03.06.09	C# 0	3,228.96	3,228.96	0.00	396,901.09
06-Mar-2009	A/P	Carlsmith Ball LLP / Moving Costs	03.06.2009	C# 0	(3,228.96)	(3,228.96)	0.00	400,130.05
19-Mar-2009	A/P	Carlsmith Ball LLP / Professional Svc	653019	C# 1203	130.20	130.20	0.00	399,999.85
01-Apr-2009	A/P	Carlsmith Ball LLP / Professional Svc	654140	C# 1203	2,510.26	2,510.26	0.00	397,489.59
21-May-2009	A/P	Carlsmith Ball LLP / Professional Svc	656289	C# 1203	104.16	104.16	0.00	397,385.43
20-Aug-2009	A/P	Katten - Muchin / Legal Fees add to JC from expensed items	ESC101-3226F	HWC# 82009	576.00	576.00	0.00	396,809.43
20-Aug-2009	A/P	Rushmore / Legal fees - add from expensed items	ESC1013226H	HWC# 82009	2,660.92	2,660.92	0.00	394,148.51
20-Aug-2009	A/P	Frye & Hsieh LLP / Legal fees add to JC from expensed items	ESC1013226	HWC# 82009	34,000.00	34,000.00	0.00	360,148.51
20-Aug-2009	A/P	Carlsmith Ball LLP / Professional Svc	660721	C# 1203	1,432.20	1,432.20	0.00	358,716.31
20-Aug-2009	A/P	Carlsmith Ball LLP / Professional Svc	657753	C# 1203	78.12	78.12	0.00	358,638.19
20-Aug-2009	A/P	Holland & Knight LLP / Legal Fees add to JC from expensed items	ESC1013226	HWC# 82009	31,215.29	31,215.29	0.00	327,422.90
19-Oct-2009	A/P	Gibson, Dunn & Crutcher, LLP / Legal Svc	2009092034	C# 1222	1,335.00	1,335.00	0.00	326,087.90
19-Oct-2009	A/P	Gibson, Dunn & Crutcher, LLP / Legal Svc	2009071963	C# 1222	6,311.60	6,311.60	0.00	319,776.30
19-Oct-2009	A/P	Gibson, Dunn & Crutcher, LLP / Legal Svc	2008102011	C# 1222	835.00	835.00	0.00	318,941.30
12-Nov-2009	A/P	Carlsmith Ball LLP / Professional Svc	662983	C# 1228	1,876.96	1,876.96	0.00	317,064.34
12-Nov-2009	A/P	Carlsmith Ball LLP / Professional Svc	665117	C# 1228	4,568.98	4,568.98	0.00	312,495.36

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
01-Jul-2010	A/P	Carlsmith Ball LLP / Legal Services	677549	C# 1255	220.82	220.82	0.00	312,274.54
01-Jul-2010	A/P	Carlsmith Ball LLP / Legal Services	679847	C# 1255	170.41	170.41	0.00	312,104.13
01-Jul-2010	A/P	Carlsmith Ball LLP / Legal Services	676500	C# 1255	1,214.51	1,214.51	0.00	310,889.62
21-Sep-2010	J/E	To record 75 Acre Closing	B#42334		535.50	535.50	0.00	310,354.12
21-Sep-2010	J/E	To Record 75 Acre Closing	B#42334		29,514.80	29,514.80	0.00	280,839.32
30-Oct-2010	A/P	Carlsmith Ball LLP / Professional Svc	684391	C# 1272	395.81	395.81	0.00	280,443.51
30-Oct-2010	A/P	Carlsmith Ball LLP / Professional Svc	681395	C# 1272	15.50	15.50	0.00	280,428.01
30-Oct-2010	A/P	Carlsmith Ball LLP / Professional Svc	683136	C# 1272	358.83	358.83	0.00	280,069.18
09-Nov-2010	A/P	Gibson, Dunn & Crutcher, LLP / Legal Svc	2010112041	C# 1270	2,108.25	2,108.25	0.00	277,960.93
22-Dec-2010	A/P	Carlsmith Ball LLP / Professional Svc	685861	C# 1278	1,321.79	1,321.79	0.00	276,639.14
Totals for 85-500:			Cash Required: 276,639.14		183,232.86	183,232.86	0.00	276,639.14

Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
85-600		Administration Fee						360,000.00
13-Oct-2005	J/E	Reclass May-October 2005 Admin Fees	B#7370		60,000.00	60,000.00	0.00	300,000.00
22-Nov-2005	A/P	RG Ranch Associates, LLC	11/01 Admin/OH	C# 1018	10,000.00	10,000.00	0.00	290,000.00
22-Nov-2005	A/P	RG Ranch Associates, LLC	12122005	C# 1018	10,000.00	10,000.00	0.00	280,000.00
18-Jan-2006	A/P	RG Ranch Associates, LLC / Management/Administrative Fees Feb 2006	MIP 020106	C# 1031	10,000.00	10,000.00	0.00	270,000.00
18-Jan-2006	A/P	RG Ranch Associates, LLC / Administrative Fees January 2006	MIP 010106	C# 1025	10,000.00	10,000.00	0.00	260,000.00
13-Feb-2006	J/E	Fees for Draw 3	B#9608		300.00	300.00	0.00	259,700.00
03-Mar-2006	A/P	RG Ranch Associates, LLC / Mgmt svc fee/Admin Fee March 2006	MIP 030106	C# 1041	10,000.00	10,000.00	0.00	249,700.00
01-Apr-2006	A/P	RG Ranch Associates, LLC / April 2006 Mgmt svc fee/admin fee	MIP 040106	C# 1042	10,000.00	10,000.00	0.00	239,700.00
01-May-2006	A/P	RG Ranch Associates, LLC / May 2006 Admin Fees	MIP 05012006	C# 1046	10,000.00	10,000.00	0.00	229,700.00
01-Jun-2006	A/P	RG Ranch Associates, LLC / June 2006-Administrative Fees	MIP 06012006	C# 1055	10,000.00	10,000.00	0.00	219,700.00
01-Jun-2006	J/E	To correct coding - recording fees	B#11722		(300.00)	(300.00)	0.00	220,000.00
01-Jul-2006	A/P	RG Ranch Associates, LLC / Admin Fee-July 2006	MIP 07012006	C# 1062	10,000.00	10,000.00	0.00	210,000.00
01-Aug-2006	A/P	RG Ranch Associates, LLC / August 2006 Admin Fee	MIP 080106	C# 1068	10,000.00	10,000.00	0.00	200,000.00
01-Sep-2006	A/P	RG Ranch Associates, LLC / RG Ranch-Administrative Fee Sept 2006	MIP 090106	C# 1074	10,000.00	10,000.00	0.00	190,000.00
01-Oct-2006	A/P	RG Ranch Associates, LLC / October 2006 Fees-Admin/OH	MIP - 10/01/06	C# 1075	10,000.00	10,000.00	0.00	180,000.00
01-Nov-2006	A/P	RG Ranch Associates, LLC / November 2006 Fees - RG Ranch	MIP - 11/01/06	C# 1079	10,000.00	10,000.00	0.00	170,000.00
01-Dec-2006	A/P	RG Ranch Associates, LLC / December 2006 Fees	MIP - 12/01/06	C# 1085	10,000.00	10,000.00	0.00	160,000.00
01-Jan-2007	A/P	RG Ranch Associates, LLC / Jan 2007 Admin Fee	MIP 010107	C# 1089	10,000.00	10,000.00	0.00	150,000.00
01-Mar-2007	A/P	RG Ranch Associates, LLC / March 2007 Admin Fees	MIP - 03/012007	C# 1140	10,000.00	10,000.00	0.00	140,000.00
01-Mar-2007	A/P	RG Ranch Associates, LLC / February 2007 Fees	RG 02012007	C# 1095	10,000.00	10,000.00	0.00	130,000.00
01-Apr-2007	A/P	RG Ranch Associates, LLC / April 07 Admin/OH Fees	MIP 040107	C# 1140	10,000.00	10,000.00	0.00	120,000.00
01-May-2007	A/P	RG Ranch Associates, LLC / May 2007 Admin/OH Fee	MIP 050107	C# 1140	10,000.00	10,000.00	0.00	110,000.00
01-Jun-2007	A/P	RG Ranch Associates, LLC / RG Ranch Admin Fee 0607	MIP 060107	C# 1140	10,000.00	10,000.00	0.00	100,000.00

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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
01-Jul-2007	A/P	RG Ranch Associates, LLC / RG Ranch Admin. Fee 07/07	MIP 070107	C# 1140	10,000.00	10,000.00	0.00	90,000.00
01-Aug-2007	A/P	RG Ranch Associates, LLC / Administrative Fee 8/1/07	MIP 080107	C# 1141	10,000.00	10,000.00	0.00	80,000.00
12-Sep-2007	A/P	RG Ranch Associates, LLC / Admin Fee Sept 2007	MIP 090107	C# 1152	10,000.00	10,000.00	0.00	70,000.00
10-Oct-2007	A/P	RG Ranch Associates, LLC / Admin & Dev Fee - Oct 2007	MIP 100107	C# 1158	10,000.00	10,000.00	0.00	60,000.00
12-Nov-2007	A/P	RG Ranch Associates, LLC / Dev & Admin Fee Nov 2007	MIP 11.01.07	C# 1160	10,000.00	10,000.00	0.00	50,000.00
01-Dec-2007	A/P	RG Ranch Associates, LLC / Dev & Admin Fee Dec 2007	MIP 120107	C# 1163	10,000.00	10,000.00	0.00	40,000.00
01-Jan-2008	A/P	RG Ranch Associates, LLC / Dev and Admin Fee Jan 2008	MIP 010108	C# 1164	10,000.00	10,000.00	0.00	30,000.00
25-Feb-2008	A/P	RG Ranch Associates, LLC / Dev and Admin Fees Feb 2008	2/1/08	C# 1168	10,000.00	10,000.00	0.00	20,000.00
01-Mar-2008	A/P	RG Ranch Associates, LLC / Dev & Admin Fee March 2008	3/1/08	C# 1172	10,000.00	10,000.00	0.00	10,000.00
01-Apr-2008	A/P	RG Ranch Associates, LLC / Dev and Admin Fee April 2008	4/1/08	C# 1174	10,000.00	10,000.00	0.00	0.00
01-May-2008	A/P	RG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	10,000.00	10,000.00	0.00	(10,000.00)
23-May-2008	A/P	RG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	(10,000.00)	(10,000.00)	0.00	0.00
31-Aug-2008	A/P	RG Ranch Associates, LLC / applying costs to a commitment	08/31/08	HWC# 31	(360,000.00)	(360,000.00)	0.00	360,000.00
31-Aug-2008	A/P	RG Ranch Associates, LLC / applying costs to a commitment	08/31/2008	HWC# 32	360,000.00	360,000.00	0.00	0.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32855		(360,000.00)	(360,000.00)	0.00	360,000.00
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32855		360,000.00	360,000.00	0.00	0.00
Totals for 85-600:			Cash Required:	0.00	360,000.00	360,000.00	0.00	0.00
85-700	Misc Expense Reimbursements							70,119.00
13-Oct-2005	A/P	Genova Associates, LLC	114-	C# 1002	1,850.00	1,850.00	0.00	68,269.00
13-Oct-2005	A/P	New England Business Service	9922440951-8	C# 1007	164.89	164.89	0.00	68,104.11
22-Nov-2005	A/P	xWoodridge Capital, LLC**	DHL ck #3492	C# 1020	41.60	41.60	0.00	68,062.51
22-Nov-2005	A/P	xRobeson Business Services*****	08/31/05	C# 1019	56.25	56.25	0.00	68,006.26
22-Nov-2005	A/P	xRobeson Business Services*****	08/31 RG Ranch	C# 1019	45.00	45.00	0.00	67,961.26
22-Nov-2005	A/P	xRobeson Business Services*****	10/31/05	C# 1019	258.75	258.75	0.00	67,702.51
22-Nov-2005	A/P	xWoodridge Capital, LLC**	08/24/05 exp reim	C# 1020	3,748.05	3,748.05	0.00	63,954.46
18-Jan-2006	A/P	xRobeson Business Services***** / Reimbursable Expenses-Nov 2005	Nov 05	C# 1032	157.50	157.50	0.00	63,796.96
18-Jan-2006	A/P	xRobeson Business Services***** / Reimbursable expenses for December 2005	Dec-05	C# 1032	191.25	191.25	0.00	63,605.71
03-Feb-2006	A/P	xRobeson Business Services*****	01/31/06 maui	C# 1032	113.67	113.67	0.00	63,492.04
03-Mar-2006	A/P	xRobeson Business Services*-	02/28/06 mip	C# 1058	22.50	22.50	0.00	63,469.54
01-May-2006	A/P	Maui Mountain Development, LLC / Project Reimbursables	1 4/25/06	C# 1052	3,820.10	3,820.10	0.00	59,649.44
01-Jun-2006	A/P	Reliable Graphics / First Set Bond	876370A	VC C# 1065	113.23	113.23	0.00	59,536.21
12-Jun-2006	A/P	Ernst & Young, LLP / Services rendered P/L for YE 12/31/05	US0123174272	C# 1063	1,100.00	1,100.00	0.00	58,436.21
09-Aug-2006	A/P	Reliable Graphics / First Set Bond	876370A	VC C# 1065	(113.23)	(113.23)	0.00	58,549.44
09-Oct-2006	A/P	CSC Corporation Service Company / CSC-Statutory Representaion Deleware/Hawaii	70776422	C# 1077	271.44	271.44	0.00	58,278.00

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Building Job	5270	Maui Industrial Partners, LLC						
	Maui Ind	Maui Industrial Partners						
31-Dec-2006	J/E	RBZ	B#15535		15.60	15.60	0.00	58,262.40
31-Dec-2006	J/E	CNB - CP Bank charge	B#15535		120.00	120.00	0.00	58,142.40
31-Dec-2006	J/E	Delaware Secretary of State	B#15535		309.00	309.00	0.00	57,833.40
31-Jan-2007	J/E	CNB Bank Charges - commercial paper	B#16584		60.00	60.00	0.00	57,773.40
31-Jan-2007	J/E	Dan Nishikawa - travel reimbursement	B#16584		137.39	137.39	0.00	57,636.01
01-Feb-2007	J/E	Fremont February Interest	B#15744		149,141.90	149,141.90	0.00	(91,505.89)
01-Feb-2007	J/E	To correct coding	B#15745		(149,141.90)	(149,141.90)	0.00	57,636.01
01-Feb-2007	A/P	Charlie Jencks / reimb for Dept of Water Supply	DWS reimb 10.30.	C# 1094	155.00	155.00	0.00	57,481.01
01-May-2007	A/P	xRBZ, LLP / Acctg services as March 2007	63109	C# 1098	2,287.41	2,287.41	0.00	55,193.60
07-May-2007	A/P	CSC Corporation Service Company / Annual Renewal	48632130-	C# 1144	364.50	364.50	0.00	54,829.10
30-Jun-2007	A/P	RBZ, LLP	060107B	C# 0	50.09	50.09	0.00	54,779.01
30-Jun-2007	A/P	RBZ, LLP	66556B	C# 0	70.50	70.50	0.00	54,708.51
13-Jul-2007	A/P	Ernst & Young, LLP / professional svc. Rendered, project #13194436	US123412259	C# 1145	1,200.00	1,200.00	0.00	53,508.51
13-Jul-2007	A/P	Munekiyo & Hiraga, Inc. / Kaonoulu Ranch Water Tank subdivision	711213	C# 1146	195.83	195.83	0.00	53,312.68
13-Jul-2007	A/P	xRBZ, LLP / Income Tax Services	64745	C# 1136	1,017.75	1,017.75	0.00	52,294.93
13-Jul-2007	A/P	xRBZ, LLP / Professional Services	053107		3,339.47	3,339.47	0.00	48,955.46
13-Jul-2007	A/P	xRBZ, LLP / Professional Services	053107 Cancelled		(3,339.47)	(3,339.47)	0.00	52,294.93
13-Jul-2007	A/P	Dan Nishikawa / Dan Nishikawa's expense report for 05/30/07	Reimb 053007	C# 1139	480.48	480.48	0.00	51,814.45
23-Jul-2007	A/P	Dept. of Commerce & Consumer Affairs	File no Rev 2/200	C# 0	25.00	25.00	0.00	51,789.45
28-Sep-2007	A/P	Reliable Graphics / 1600 First Set - Bond, 5200.1 Set up	953824	C# 1157	13.53	13.53	0.00	51,775.92
08-Oct-2007	A/P	Reliable Graphics / Scan to Tiff - PDF, Email/FTP - File	953826	C# 1157	22.73	22.73	0.00	51,753.19
08-Oct-2007	A/P	CSC Corporation Service Company / Compliance & Governance	50233850F	C# 1153	250.00	250.00	0.00	51,503.19
08-Oct-2007	A/P	Dan Nishikawa / Reimb Expenses - Izakaya Rest	092407A	C# 1154	71.27	71.27	0.00	51,431.92
05-Nov-2007	A/P	CSC Corporation Service Company / Statutory Representation	71279214	C# 1159	273.28	273.28	0.00	51,158.64
12-Mar-2008	A/P	Dan Nishikawa / expense report	02.25.08	C# 1169	101.09	101.09	0.00	51,057.55
30-Mar-2008	A/P	RBZ, LLP / Accounting Svc	71882	C# 1173	1,307.50	1,307.50	0.00	49,750.05
16-Apr-2008	A/P	Charles Baclet and Associates, Inc / Service Fee - File annual report	078715A-IN.	C# 1176	87.75	87.75	0.00	49,662.30
23-Apr-2008	A/P	RBZ, LLP / Income Tax Svc	73208	C# 1177	2,974.68	2,974.68	0.00	46,687.62
18-Jun-2008	A/P	State of Hawaii 1 / Foreign Limited Liability Company	06.30.2008	C# 1182	15.00	15.00	0.00	46,672.62
23-Jun-2008	A/P	Ernst & Young, LLP / Professional Tax Svc	US0123685370	C# 1183	1,300.00	1,300.00	0.00	45,372.62
23-Jun-2008	A/P	RBZ, LLP / Income Tax Svc	74372	C# 1185	247.43	247.43	0.00	45,125.19
30-Jul-2008	A/P	Charlie Jencks / Reimb. Charlie for Water bill	July 2008	C# 1204	100.00	100.00	0.00	45,025.19
30-Jul-2008	A/P	Maui Mountain Development, LLC / Fedex.Reimb	00029	C# 1213	8.31	8.31	0.00	45,016.88
06-Aug-2008	A/P	RBZ, LLP / Income Tax Services	75852	C# 1196	418.50	418.50	0.00	44,598.38
31-Aug-2008	A/P	Delaware Secretary of State / applying costs to a commitment	08.31.2008	HWC# 40	309.00	309.00	0.00	44,289.38
31-Aug-2008	A/P	Delaware Secretary of State / applying costs to a commitment	08.31.08	HWC# 39	(309.00)	(309.00)	0.00	44,598.38

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Aug-2008	A/P	Reliable Graphics / applying costs to a commitment	8/31/2008	HWC# 66	36.26	36.26	0.00	44,562.12
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	4/25/06B	HWC# 58	3,820.10	3,820.10	0.00	40,742.02
31-Aug-2008	A/P	Munekiyo & Hiraga, Inc. / applying costs to a commitment	711213A	HWC# 59	(195.83)	(195.83)	0.00	40,937.85
31-Aug-2008	A/P	Munekiyo & Hiraga, Inc. / applying costs to a commitment	711213B	HWC# 60	195.83	195.83	0.00	40,742.02
31-Aug-2008	A/P	New England Business Service / applying costs to a commitment	08.31.08	HWC# 61	(164.89)	(164.89)	0.00	40,906.91
31-Aug-2008	A/P	New England Business Service / applying costs to a commitment	08.31.2008	HWC# 62	164.89	164.89	0.00	40,742.02
31-Aug-2008	A/P	RBZ, LLP / applying costs to a commitment	8/31/08	HWC# 63	(7,723.53)	(7,723.53)	0.00	48,465.55
31-Aug-2008	A/P	Genova Associates, LLC / applying costs to a commitment	114B	HWC# 56	1,850.00	1,850.00	0.00	46,615.55
31-Aug-2008	A/P	Reliable Graphics / applying costs to a commitment	8/31/08	HWC# 65	(36.26)	(36.26)	0.00	46,651.81
31-Aug-2008	A/P	Genova Associates, LLC / applying costs to a commitment	114A	HWC# 55	(1,850.00)	(1,850.00)	0.00	48,501.81
31-Aug-2008	A/P	State of Hawaii 2 / applying costs to a commitment	06.30.2008A	HWC# 67	(15.00)	(15.00)	0.00	48,516.81
31-Aug-2008	A/P	State of Hawaii 2 / applying costs to a commitment	06.30.2008B	HWC# 68	15.00	15.00	0.00	48,501.81
31-Aug-2008	A/P	Robeson Business Services / applying costs to a commitment	08.31.08	HWC# 69	(844.92)	(844.92)	0.00	49,346.73
31-Aug-2008	A/P	Robeson Business Services / applying costs to a commitment	08.31.2008	HWC# 70	844.92	844.92	0.00	48,501.81
31-Aug-2008	A/P	Woodridge Capital, LLC / applying costs to a commitment	8/31/08	HWC# 71	(3,789.65)	(3,789.65)	0.00	52,291.46
31-Aug-2008	A/P	Woodridge Capital, LLC / applying costs to a commitment	8/31/2008	HWC# 72	3,789.65	3,789.65	0.00	48,501.81
31-Aug-2008	A/P	RBZ, LLP / applying costs to a commitment	8/31/2008	HWC# 64	7,723.53	7,723.53	0.00	40,778.28
31-Aug-2008	A/P	CSC Corporation Service Company / applying costs to a commitment	8/31/08	HWC# 47	(1,159.22)	(1,159.22)	0.00	41,937.50
31-Aug-2008	A/P	City National Bank / applying costs to a commitment	08.31.2008	HWC# 42	180.00	180.00	0.00	41,757.50
31-Aug-2008	A/P	Charles Baclet and Associates, Inc / applying costs to a commitment	078715A-IN A	HWC# 43	(87.75)	(87.75)	0.00	41,845.25
31-Aug-2008	A/P	Charles Baclet and Associates, Inc / applying costs to a commitment	078715A-IN B	HWC# 44	87.75	87.75	0.00	41,757.50
31-Aug-2008	A/P	Maui Mountain Development, LLC / applying costs to a commitment	4/25/06A	HWC# 57	(3,820.10)	(3,820.10)	0.00	45,577.60
31-Aug-2008	A/P	Charlie Jencks / applying costs to a commitment	8-31-2008	HWC# 46	155.00	155.00	0.00	45,422.60
31-Aug-2008	A/P	City National Bank / applying costs to a commitment	08.31.08	HWC# 41	(180.00)	(180.00)	0.00	45,602.60
31-Aug-2008	A/P	CSC Corporation Service Company / applying costs to a commitment	8/31/2008	HWC# 48	1,159.22	1,159.22	0.00	44,443.38
31-Aug-2008	A/P	Dan Nishikawa / applying costs to a commitment	8.31.08	HWC# 49	(790.23)	(790.23)	0.00	45,233.61
31-Aug-2008	A/P	Dan Nishikawa / applying costs to a commitment	8.31.2008	HWC# 50	790.23	790.23	0.00	44,443.38
31-Aug-2008	A/P	Dept. of Commerce & Consumer Affairs / applying costs to a commitment	08/31/08	HWC# 51	(25.00)	(25.00)	0.00	44,468.38
31-Aug-2008	A/P	Dept. of Commerce & Consumer Affairs / applying costs to a commitment	08/31/2008	HWC# 52	25.00	25.00	0.00	44,443.38
31-Aug-2008	A/P	Ernst & Young, LLP / applying costs to a commitment	08/31/08	HWC# 53	(2,300.00)	(2,300.00)	0.00	46,743.38
31-Aug-2008	A/P	Ernst & Young, LLP / applying costs to a commitment	08/31/2008	HWC# 54	2,300.00	2,300.00	0.00	44,443.38
31-Aug-2008	A/P	Charlie Jencks / applying costs to a commitment	8-31-08	HWC# 45	(155.00)	(155.00)	0.00	44,598.38
05-Sep-2008	A/P	Charlie Jencks / Fence installation	09.05.08	C# 1204	9,583.27	9,583.27	0.00	35,015.11
01-Oct-2008	A/P	CSC Corporation Service Company / Compliance & Governance	51348854D	VC C# 1190	250.00	250.00	0.00	34,765.11
01-Oct-2008	A/P	LandAmerica Assessment Corporation / Lot 2 of the Haonoulu Ranch (large lot)	08-61161-1	C# 1211	4,500.00	4,500.00	0.00	30,265.11
07-Oct-2008	A/P	CSC Corporation Service Company / Compliance & Governance	51348854D	VC C# 1190	(250.00)	(250.00)	0.00	30,515.11

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
28-Oct-2008	A/P	RBZ, LLP / Income Tax Svc	78349	C# 1196	225.00	225.00	0.00	30,290.11
28-Oct-2008	A/P	CSC Corporation Service Company / Statutory Representation	71860333	VC C# 1191	269.24	269.24	0.00	30,020.87
29-Oct-2008	A/P	CSC Corporation Service Company / Statutory Representation	71860333	VC C# 1191	(269.24)	(269.24)	0.00	30,290.11
29-Oct-2008	A/P	CSC Corporation Service Company / Statutory Representation	71860333A	C# 1192	269.24	269.24	0.00	30,020.87
05-Nov-2008	A/P	RBZ, LLP / Income Tax Svc	77342	C# 1196	309.00	309.00	0.00	29,711.87
10-Dec-2008	A/P	Charlie Jencks / New Fire break along Pilihi Highway	Fire Break	C# 1204	4,257.17	4,257.17	0.00	25,454.70
22-Dec-2008	A/P	Woodridge Capital Partners, LLC / Expense Report - MIP June 07 - Oct 08	12.22.2008	C# 1194	9,744.02	9,744.02	0.00	15,710.68
21-Jan-2009	A/P	Charlie Jencks / reimbursement	01.21.09	Cancelle	(500.00)	(500.00)	0.00	16,210.68
21-Jan-2009	A/P	RBZ, LLP / Finance Charge	170876	C# 1196	14.59	14.59	0.00	16,196.09
21-Jan-2009	A/P	Charlie Jencks / Dept of Water	01.21.2009	C# 1204	110.00	110.00	0.00	16,086.09
21-Jan-2009	A/P	Charlie Jencks / reimbursement	01.21.09		500.00	500.00	0.00	15,586.09
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32859		15.00	15.00	0.00	15,571.09
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32853		7,970.96	7,970.96	0.00	7,600.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32812		1,850.00	1,850.00	0.00	5,750.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		(3,820.10)	(3,820.10)	0.00	9,570.23
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32840		3,820.10	3,820.10	0.00	5,750.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32848		(195.83)	(195.83)	0.00	5,945.96
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32848		195.83	195.83	0.00	5,750.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32849		164.89	164.89	0.00	5,585.24
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32812		(1,850.00)	(1,850.00)	0.00	7,435.24
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32854		(36.26)	(36.26)	0.00	7,471.50
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32854		36.26	36.26	0.00	7,435.24
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32856		(844.92)	(844.92)	0.00	8,280.16
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32809		3,600.00	3,600.00	0.00	4,680.16
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32859		(15.00)	(15.00)	0.00	4,695.16
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32849		(164.89)	(164.89)	0.00	4,860.05
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32861		(9,744.02)	(9,744.02)	0.00	14,604.07
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32861		9,744.02	9,744.02	0.00	4,860.05
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32862		(3,789.65)	(3,789.65)	0.00	8,649.70
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32862		3,789.65	3,789.65	0.00	4,860.05
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32856		844.92	844.92	0.00	4,015.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32799		155.00	155.00	0.00	3,860.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32809		(3,600.00)	(3,600.00)	0.00	7,460.13
31-Jan-2009	A/P	City National Bank / Fees for BMM account paid in 2007	0131095	HWC# 131095	1,294.17	1,294.17	0.00	6,165.96
31-Jan-2009	A/P	City National Bank / Bank Fees for BMM account in 2008	0131095	HWC# 131095	750.94	750.94	0.00	5,415.02
31-Jan-2009	A/P	City National Bank / Bank fees in Jan 09	0131095	HWC# 131095	35.00	35.00	0.00	5,380.02

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Jan-2009	A/P	Delaware Secretary of State / Fee for 2007 tax year	0131096	HWC# 131096	91.00	91.00	0.00	5,289.02
31-Jan-2009	A/P	RBZ, LLP / Accounting fees paid in 2008	0131097	HWC# 131097	608.60	608.60	0.00	4,680.42
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32798		(87.75)	(87.75)	0.00	4,768.17
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32853		(7,970.96)	(7,970.96)	0.00	12,739.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32799		(155.00)	(155.00)	0.00	12,894.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32800		(180.00)	(180.00)	0.00	13,074.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32800		180.00	180.00	0.00	12,894.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32802		(1,428.46)	(1,428.46)	0.00	14,322.59
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32802		1,428.46	1,428.46	0.00	12,894.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32803		(790.23)	(790.23)	0.00	13,684.36
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32803		790.23	790.23	0.00	12,894.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32804		(309.00)	(309.00)	0.00	13,203.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32804		309.00	309.00	0.00	12,894.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32805		(25.00)	(25.00)	0.00	12,919.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32805		25.00	25.00	0.00	12,894.13
31-Jan-2009	J/E	Moving Non-Contract Costs to Change Order	B#32798		87.75	87.75	0.00	12,806.38
10-Feb-2009	A/P	RBZ, LLP / Finance Charge	12.31.2008	C# 1196	14.59	14.59	0.00	12,791.79
17-Feb-2009	A/P	Woodridge Capital Partners, LLC / Expense Report 2008	02.17.09	C# 1219	136.44	136.44	0.00	12,655.35
28-Feb-2009	A/P	RBZ, LLP / Finance Charge	01.31.09	C# 1196	14.59	14.59	0.00	12,640.76
06-Mar-2009	A/P	Charlie Jencks / Moving Costs	03/06/2009	C# 0	(13,950.44)	(13,950.44)	0.00	26,591.20
06-Mar-2009	A/P	Woodridge Capital Partners, LLC / Moving Costs	03/06/2009	C# 0	(136.44)	(136.44)	0.00	26,727.64
06-Mar-2009	A/P	RBZ, LLP / Moving Costs	03.06.09	C# 1196	981.68	981.68	0.00	25,745.96
06-Mar-2009	A/P	Charlie Jencks / Moving Costs	03/06/09	C# 0	13,950.44	13,950.44	0.00	11,795.52
06-Mar-2009	A/P	Woodridge Capital Partners, LLC / Moving Costs	03/06/09	C# 0	136.44	136.44	0.00	11,659.08
06-Mar-2009	A/P	RBZ, LLP / Moving Costs	03.06.2009	C# 1196	(981.68)	(981.68)	0.00	12,640.76
19-Mar-2009	A/P	Charlie Jencks / Dept of Water Supply	02.23.09	C# 1204	110.00	110.00	0.00	12,530.76
31-Mar-2009	A/P	City National Bank / March bank fees	0331095	HWC# 331095	35.00	35.00	0.00	12,495.76
28-Apr-2009	A/P	RBZ, LLP / Income Tax Svc	83420	C# 1197	1,520.59	1,520.59	0.00	10,975.17
20-May-2009	A/P	Delaware Secretary of State / Taxes due 6/1/09	05.20.2009	C# 1198	250.00	250.00	0.00	10,725.17
28-May-2009	A/P	RBZ, LLP / Income Tax Svc	84675	C# 1199	212.00	212.00	0.00	10,513.17
10-Jun-2009	A/P	Woodridge Capital Partners, LLC / AMEX Reimb. Jan '09 - Mar '09	06.10.09	C# 1200	109.09	109.09	0.00	10,404.08
17-Jun-2009	A/P	State of Hawaii 2 / Filing Fee	06.15.09	VC C# 1201	(15.00)	(15.00)	0.00	10,419.08
17-Jun-2009	A/P	State of Hawaii 2 / Filing Fee	06.15.09	VC C# 1201	15.00	15.00	0.00	10,404.08
07-Jul-2009	A/P	x Department of Commerce & Consumer Affairs 1 / Annual Filing April 2009	April 2009	C# 1202	15.00	15.00	0.00	10,389.08
17-Jul-2009	A/P	CSC Corporation Service Company / Document Retrieval work in Delaware	52172167	C# 1205	77.40	77.40	0.00	10,311.68

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Jul-2009	A/P	RBZ, LLP / Expensed costs	07.31.09	HWC# 73109	3,234.09	3,234.09	0.00	7,077.59
14-Aug-2009	A/P	Charlie Jencks / Water bill 05/06/09 - 07/07/09	07.08.09	C# 1204	114.66	114.66	0.00	6,962.93
14-Aug-2009	A/P	Charlie Jencks / Water bill 1/6/09 - 03/06/09	03.10.09	C# 1204	110.00	110.00	0.00	6,852.93
14-Aug-2009	A/P	Charlie Jencks / Water bill 03/06/09 - 05/06/09	05.08.09	C# 1204	110.00	110.00	0.00	6,742.93
15-Sep-2009	A/P	CSC Corporation Service Company / Professional Svc	52245470	C# 1220	97.40	97.40	0.00	6,645.53
31-Oct-2009	A/P	City National Bank / bank fees - moved from expensed items	103109	HWC# 103109	292.15	292.15	0.00	6,353.38
12-Nov-2009	A/P	Charlie Jencks / Water Bill	10.26.09	C# 1229	120.00	120.00	0.00	6,233.38
20-Nov-2009	A/P	CSC Corporation Service Company / Statutory Representation	72456944	C# 1226	285.14	285.14	0.00	5,948.24
20-Nov-2009	A/P	CSC Corporation Service Company / Compliance & Governance	52340757A	C# 1226	343.75	343.75	0.00	5,604.49
20-Nov-2009	A/P	Woodridge Capital Partners, LLC / Reimbursements	08.09.2009	C# 1227	103.91	103.91	0.00	5,500.58
20-Nov-2009	A/P	Woodridge Capital Partners, LLC / Reimbursements	09.08.2009	C# 1227	113.98	113.98	0.00	5,386.60
30-Nov-2009	A/P	RBZ, LLP / Accounting Svc	90137	C# 1231	268.50	268.50	0.00	5,118.10
30-Nov-2009	A/P	City National Bank / Nov 09 bank charges added from expensed items	113009	HWC# 113009	47.00	47.00	0.00	5,071.10
30-Nov-2009	J/E	CNB charges Nov 09 - appying to correct commitment account	B#38476		(47.00)	(47.00)	0.00	5,118.10
30-Nov-2009	J/E	CNB charges Nov 09 - appying to correct commitment account	B#38476		47.00	47.00	0.00	5,071.10
31-Dec-2009	A/P	City National Bank / City National Fees	123109	HWC# 123109	91.00	91.00	0.00	4,980.10
31-Jan-2010	J/E	Moving to correct commitment	B#39543		(106.86)	(106.86)	0.00	5,086.96
31-Jan-2010	J/E	Moving to correct commitment	B#39543		106.86	106.86	0.00	4,980.10
31-Jan-2010	A/P	City National Bank / Expensed Bank charges - moved to job cost	013102010	HWC# 1312010	106.86	106.86	0.00	4,873.24
31-Jan-2010	A/P	RBZ, LLP / Income Tax Svc	90948	C# 1242	825.00	825.00	0.00	4,048.24
28-Feb-2010	A/P	RBZ, LLP / Income Tax Services	92358	C# 1244	1,349.30	1,349.30	0.00	2,698.94
28-Feb-2010	A/P	City National Bank / Feb 2010 - moved from expensed items	Feb 2010	HWC# 2282010	35.00	35.00	0.00	2,663.94
31-Mar-2010	A/P	Delaware Secretary of State / State of Delaware tax	MIP 2009 DE	C# 1245	250.00	250.00	0.00	2,413.94
31-Mar-2010	A/P	City National Bank / March bank charges - moved from expensed item	March 2010	HWC# 3312010	74.86	74.86	0.00	2,339.08
30-Apr-2010	A/P	City National Bank / Bank fees - moved from expensed items	4302010	HWC# 4302010	47.00	47.00	0.00	2,292.08
18-May-2010	A/P	State of Hawaii 2 / Annual Fee	June 2010	VC C# 1253	15.00	15.00	0.00	2,277.08
24-May-2010	A/P	RBZ, LLP / Income Tax Services	95854	C# 1250	133.58	133.58	0.00	2,143.50
31-May-2010	A/P	City National Bank / CNB - moving from expensed items	5312010	HWC# 5312010	35.00	35.00	0.00	2,108.50
30-Jun-2010	A/P	x Department of Commerce & Consumer Affairs 1 / Filing Fee Due June 2010	MIP 2010	C# 1254	15.00	15.00	0.00	2,093.50
30-Jun-2010	A/P	City National Bank / To move from expensed items	6302010	HWC# 6302010	51.00	51.00	0.00	2,042.50
13-Jul-2010	A/P	Charlie Jencks / Reimb - Dept of Water Supply	07.13.10	C# 1256	480.00	480.00	0.00	1,562.50
31-Jul-2010	A/P	RBZ, LLP / Income Tax Services	97362	C# 1261	1,160.00	1,160.00	0.00	402.50
31-Jul-2010	A/P	City National Bank / CNB bank charges moved from expensed	7312010	HWC# 7312010	47.00	47.00	0.00	355.50
16-Aug-2010	A/P	RBZ, LLP / Tax Department Review	97692	C# 1262	1,000.00	1,000.00	0.00	(644.50)
30-Oct-2010	A/P	RBZ, LLP / Income Tax Svc	99060	C# 1271	171.00	171.00	0.00	(815.50)
30-Oct-2010	A/P	Woodridge Capital Partners, LLC / Reimb for Fed Ex	2010	C# 1276	433.71	433.71	0.00	(1,249.21)

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
30-Oct-2010	A/P	Charlie Jencks / Reimb - Dept of Water Supply	09.28.10	C# 1273	124.83	124.83	0.00	(1,374.04)
30-Jun-2011	A/P	State of Hawaii 2 / Annual Fee	June 2010	VC C# 1253	(15.00)	(15.00)	0.00	(1,359.04)
Totals for 85-700:			Cash Required:	(1,359.04)	71,478.04	71,478.04	0.00	(1,359.04)
85-800	Interest & Points							
12-May-2005	J/E	Maui Industrial escrow closing	B#6967		321,700.00	321,700.00	0.00	10,115,849.00
12-May-2005	J/E	Maui Industrial escrow closing	B#6967		64,579.77	64,579.77	0.00	9,794,149.00
05-Jul-2005	J/E	June interest - Fremont	B#7229		92,256.82	92,256.82	0.00	9,729,569.23
01-Aug-2005	J/E	Jul interest - Fremont	B#7230		95,867.59	95,867.59	0.00	9,637,312.41
02-Sep-2005	J/E	Aug interest - Fremont	B#7231		96,424.10	96,424.10	0.00	9,541,444.82
11-Oct-2005	J/E	Sep interest - Fremont	B#7232		93,855.33	93,855.33	0.00	9,351,165.39
04-Nov-2005	J/E	Oct interest - Fremont	B#7233		97,528.66	97,528.66	0.00	9,253,636.73
04-Nov-2005	J/E	Oct interest	B#7304		97,528.66	97,528.66	0.00	9,156,108.07
04-Nov-2005	J/E	Batch- 7304 Reversed, Oct interest	B#7797		(97,528.66)	(97,528.66)	0.00	9,253,636.73
08-Dec-2005	J/E	Fremont December interest payment	B#7796		98,054.51	98,054.51	0.00	9,155,582.22
01-Jan-2006	J/E	Fremont January 06 Interest Payment	B#8540		116,513.67	116,513.67	0.00	9,039,068.55
01-Feb-2006	J/E	Fremont February 06 Interest payment	B#8541		117,422.33	117,422.33	0.00	8,921,646.22
01-Mar-2006	J/E	Fremont March 06 Interest Payment	B#8543		106,965.87	106,965.87	0.00	8,814,680.35
01-Apr-2006	J/E	Fremont interest payment - April 06, Loan 950114803	B#9554		121,661.21	121,661.21	0.00	8,693,019.14
01-May-2006	J/E	Fremont May Interest Payment	B#10350		117,617.36	117,617.36	0.00	8,575,401.78
01-Jun-2006	J/E	Fremont June Interest	B#10901		122,321.99	122,321.99	0.00	8,453,079.79
01-Jul-2006	J/E	To record Fremont June interest	B#11404		131,927.38	131,927.38	0.00	8,321,152.41
01-Jul-2006	J/E	To adjust account to Fremont Loan statement	B#11859		(200.00)	(200.00)	0.00	8,321,352.41
01-Aug-2006	J/E	Fremont - August interest payment	B#12185		140,239.82	140,239.82	0.00	8,181,112.59
30-Sep-2006	J/E		B#13459		140,762.51	140,762.51	0.00	8,040,350.08
01-Oct-2006	J/E	Fremont - October Interest	B#13765		139,757.32	139,757.32	0.00	7,900,592.76
01-Nov-2006	J/E	Fremont - November Interest	B#13766		144,745.85	144,745.85	0.00	7,755,846.91
01-Dec-2006	J/E	Fremont - December Interest payment	B#14346		141,110.39	141,110.39	0.00	7,614,736.52
01-Jan-2007	J/E	Fremont January Interest	B#15116		148,386.22	148,386.22	0.00	7,466,350.30
01-Feb-2007	J/E	Fremont February interest	B#15745		149,141.90	149,141.90	0.00	7,317,208.40
01-Mar-2007	J/E	Fremont - March Interest	B#16667		136,674.45	136,674.45	0.00	7,180,533.95
01-Apr-2007	J/E	Fremont April Interest	B#18059		153,134.07	153,134.07	0.00	7,027,399.88
01-May-2007	J/E	Fremont - to record April 07 interest	B#19284		149,291.49	149,291.49	0.00	6,878,108.39
01-Jun-2007	J/E	Fremont May Interest	B#18703		155,615.22	155,615.22	0.00	6,722,493.17
05-Jul-2007	A/P	iStar FM Loans, LLC		50%of July 07 Pay HWC# 7050776	76,516.36	76,516.36	0.00	6,645,976.81
05-Jul-2007	J/E		B#19075		76,516.36	76,516.36	0.00	6,569,460.45

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
13-Jul-2007	A/P	Fremont Investment & Loan / loan payment	062607		153,032.71	153,032.71	0.00	6,416,427.74
16-Jul-2007	A/P	Fremont Investment & Loan / loan payment	062607 Cancelled		(153,032.71)	(153,032.71)	0.00	6,569,460.45
01-Aug-2007	A/P	iStar FM Loans, LLC	50% of August 07	HWC# 8010779	79,351.36	79,351.36	0.00	6,490,109.09
01-Aug-2007	A/P	iStar FM Loans, LLC / 50% of Interest only payment	080107	HWC# 80107	1,732.50	1,732.50	0.00	6,488,376.59
01-Aug-2007	J/E	50% of the interest only payment moved to legal	B#19631		(1,732.50)	(1,732.50)	0.00	6,490,109.09
01-Aug-2007	J/E	Istar Financial - July 1/2 interest automated posting	B#19921		79,351.36	79,351.36	0.00	6,410,757.73
01-Sep-2007	A/P	iStar FM Loans, LLC / Interest payment for Sept. 2007	090107	HWC# 90107	79,646.37	79,646.37	0.00	6,331,111.36
01-Sep-2007	J/E	Interest payment for Sept 2007	B#20146		79,646.37	79,646.37	0.00	6,251,464.99
01-Oct-2007	A/P	iStar FM Loans, LLC	October 07	HWC# 10010777	77,907.48	77,907.48	0.00	6,173,557.51
01-Oct-2007	J/E	Istar payment of 50% interest for October 07	B#22201		77,907.48	77,907.48	0.00	6,095,650.03
01-Nov-2007	A/P	iStar FM Loans, LLC / Interest Nov 2007	11012007	HWC# 110107	80,758.91	80,758.91	0.00	6,014,891.12
01-Nov-2007	J/E	Istar - interest payment posted november 1st, accrued in October	B#21670		80,758.91	80,758.91	0.00	5,934,132.21
01-Dec-2007	A/P	iStar FM Loans, LLC / Istar interest payment	120107	HWC# 120107	78,444.34	78,444.34	0.00	5,855,687.87
04-Dec-2007	J/E	50% of the interest Dec 2007	B#22207		78,444.34	78,444.34	0.00	5,777,243.53
01-Jan-2008	A/P	iStar FM Loans, LLC / iStar interest payment	01012008	HWC# 10108	76,901.57	76,901.57	0.00	5,700,341.96
31-Jan-2008	J/E	Interest payment to istar for january	B#23619		77,171.83	77,171.83	0.00	5,623,170.13
01-Feb-2008	A/P	iStar FM Loans, LLC / iStar FM Loan Feb 2008	02.01.08	HWC# 20108	77,171.83	77,171.83	0.00	5,545,998.30
01-Mar-2008	J/E	Batch- 25073 Reversed, Istar - january 2008 payment from the Interest reser	B#25075		76,901.57	76,901.57	0.00	5,469,096.73
01-Mar-2008	J/E	Istar - january 2008 payment from the Interest reserve account	B#25073		(76,901.57)	(76,901.57)	0.00	5,545,998.30
01-Mar-2008	J/E	Istar - to record January interest payment	B#25076		76,901.57	76,901.57	0.00	5,469,096.73
03-Mar-2008	A/P	iStar FM Loans, LLC / interest payment	030308	VC C# 30308	(144,893.43)	(144,893.43)	0.00	5,613,990.16
03-Mar-2008	A/P	iStar FM Loans, LLC / Interest payment March 2008	03.03.2008	HWC# 30308	133,667.67	133,667.67	0.00	5,480,322.49
03-Mar-2008	A/P	iStar FM Loans, LLC / interest payment	030308	VC C# 30308	144,893.43	144,893.43	0.00	5,335,429.06
01-Apr-2008	A/P	iStar FM Loans, LLC / Interest Payment	04.01.08	HWC# 40108	154,964.99	154,964.99	0.00	5,180,464.07
01-May-2008	J/E	Istar - to reclassify March interest payment from Water System to	B#25707		11,225.76	11,225.76	0.00	5,169,238.31
01-May-2008	A/P	iStar FM Loans, LLC / Interest payment May 2008	05.01.08	HWC# 50108	149,966.12	149,966.12	0.00	5,019,272.19
01-Jun-2008	A/P	iStar FM Loans, LLC / Istar June interest payment	052708	HWC# 52708	154,964.99	154,964.99	0.00	4,864,307.20
04-Jun-2008	A/P	iStar FM Loans, LLC / Istar Extension fee	060408	HWC# 60408	55,177.71	55,177.71	0.00	4,809,129.49
26-Jun-2008	A/P	iStar FM Loans, LLC / Extension Fee	06.26.08	VC C# 62608	55,177.71	55,177.71	0.00	4,753,951.78
26-Jun-2008	A/P	iStar FM Loans, LLC / Extension Fee	06.26.08	VC C# 62608	(55,177.71)	(55,177.71)	0.00	4,809,129.49
01-Jul-2008	A/P	iStar FM Loans, LLC / Interest payment	07.01.2008	HWC# 70108	164,021.28	164,021.28	0.00	4,645,108.21
01-Jul-2008	A/P	iStar FM Loans, LLC / extension fee - legal	7.1.2008	HWC# 7012008	9,265.00	9,265.00	0.00	4,635,843.21
01-Aug-2008	A/P	iStar FM Loans, LLC / Interest Aug 2008	08.01.2008	HWC# 80108	169,488.50	169,488.50	0.00	4,466,354.71
10-Sep-2008	A/P	iStar FM Loans, LLC / Interest Payment Sept 2008	09.10.08	HWC# 91008	169,488.50	169,488.50	0.00	4,296,866.21
15-Oct-2008	A/P	iStar FM Loans, LLC / interest payment	10.10.08	HWC# 101008	164,021.13	164,021.13	0.00	4,132,845.08
28-Nov-2008	A/P	iStar FM Loans, LLC / Interest payment & Title Fees Loan Extension	11.28.08	HWC# 112808	496,657.05	496,657.05	0.00	3,636,188.03

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Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
30-Nov-2008	A/P	iStar FM Loans, LLC / Applying costs to correct job cost accounts	11.30.08	HWC# 100	(496,657.05)	(496,657.05)	0.00	4,132,845.08
30-Nov-2008	A/P	iStar FM Loans, LLC / Extension Fee	11-30-08	HWC# 102	165,352.94	165,352.94	0.00	3,967,492.14
30-Nov-2008	A/P	iStar FM Loans, LLC / October Interest Payment @ 16%	11.30.2008	HWC# 101	303,759.85	303,759.85	0.00	3,663,732.29
01-Dec-2008	A/P	iStar FM Loans, LLC / Interest	12.01.08	VC C# 120108	(496,657.05)	(496,657.05)	0.00	4,160,389.34
01-Dec-2008	A/P	iStar FM Loans, LLC / Interest	12.01.08	VC C# 120108	496,657.05	496,657.05	0.00	3,663,732.29
03-Dec-2008	A/P	iStar FM Loans, LLC / Interest payment Dec 2008	12.03.08	HWC# 120308	293,961.15	293,961.15	0.00	3,369,771.14
17-Dec-2008	A/P	iStar FM Loans, LLC / Interest payment	12.17.2008	VC C# 121708	303,759.85	303,759.85	0.00	3,066,011.29
17-Dec-2008	A/P	iStar FM Loans, LLC / Interest payment	12.17.2008	VC C# 121708	(303,759.85)	(303,759.85)	0.00	3,369,771.14
18-Dec-2008	A/P	iStar FM Loans, LLC / Interest payment & Loan Extension Fee	12.18.08	HWC# 121808	413,995.28	413,995.28	0.00	2,955,775.86
31-Dec-2008	A/P	iStar FM Loans, LLC / Moving Loan Fees & Points out of Interest	12.31.2008	HWC# 202	(652,466.08)	(652,466.08)	0.00	3,608,241.94
31-Jan-2009	A/P	iStar FM Loans, LLC / Move costs to correct cost code	01/31/09	HWC# 110	(9,265.00)	(9,265.00)	0.00	3,617,506.94
31-Jan-2009	A/P	iStar FM Loans, LLC / Interest payment	01.31.2009	HWC# 13109	303,759.85	303,759.85	0.00	3,313,747.09
01-Feb-2009	A/P	iStar FM Loans, LLC / Interest	01.26.09	VC C# 12609	303,759.85	303,759.85	0.00	3,009,987.24
01-Feb-2009	A/P	iStar FM Loans, LLC / Interest	01.26.09	VC C# 12609	(303,759.85)	(303,759.85)	0.00	3,313,747.09
24-Feb-2009	A/P	iStar FM Loans, LLC / Interest Feb 2009	02.24.09	HWC# 22409	274,363.74	274,363.74	0.00	3,039,383.35
31-Mar-2009	A/P	iStar FM Loans, LLC / Interest payment due 04.01.09	04.01.09		303,759.84	303,759.84	0.00	2,735,623.51
30-Apr-2009	A/P	iStar FM Loans, LLC / Interest	05.01.09		293,961.15	293,961.15	0.00	2,441,662.36
20-Aug-2009	A/P	iStar FM Loans, LLC / Interest payment due 04.01.09	04.01.09 Canceled		(303,759.84)	(303,759.84)	0.00	2,745,422.20
20-Aug-2009	A/P	iStar FM Loans, LLC / Interest	05.01.09 Canceled		(293,961.15)	(293,961.15)	0.00	3,039,383.35
20-Aug-2009	A/P	iStar FM Loans, LLC / Escrow 13 Acres	08.20.09-13	HWC# 8200913	373,575.62	373,575.62	0.00	2,665,807.73
20-Aug-2009	A/P	iStar FM Loans, LLC / Escrow 13 Acres	08.20.09-17	HWC# 8200917	334,136.00	334,136.00	0.00	2,331,671.73
31-Aug-2009	J/E	Deferred Interest May - Aug 2009	B#38246		373,575.62	373,575.62	0.00	1,958,096.11
01-Sep-2009	J/E	Deferred Interest Aug 2009 Statement	B#38247		79,254.81	79,254.81	0.00	1,878,841.30
02-Sep-2009	A/P	iStar FM Loans, LLC / Interest Payment	09.01.09	HWC# 90209	84,523.56	84,523.56	0.00	1,794,317.74
23-Sep-2009	A/P	iStar FM Loans, LLC / Interest payment due Oct 1, 2009	09.22.09	HWC# 92209	57,956.13	57,956.13	0.00	1,736,361.61
30-Sep-2009	J/E	Deferred Interest Sept 2009 Statement	B#38249		52,687.38	52,687.38	0.00	1,683,674.23
30-Sep-2009	A/P	iStar FM Loans, LLC / Extension Fees (Sept & Oct payments)	09.30.2009	HWC# 930091	(10,537.50)	(10,537.50)	0.00	1,694,211.73
16-Oct-2009	A/P	iStar FM Loans, LLC / Interest payment Oct 2009	10.16.09	HWC# 101609	54,443.75	54,443.75	0.00	1,639,767.98
31-Oct-2009	J/E	Deferred Interest Oct 2009 Statement	B#38250		54,443.75	54,443.75	0.00	1,585,324.23
20-Nov-2009	A/P	iStar FM Loans, LLC / Interest Due Dec 1 2009	11.20.09	HWC# 112009	52,687.50	52,687.50	0.00	1,532,636.73
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	11/30/09	HWC# 114	(7,076,465.65)	(7,076,465.65)	0.00	8,609,102.38
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	11/30/2009	HWC# 115	7,076,465.65	7,076,465.65	0.00	1,532,636.73
30-Nov-2009	J/E	Deferred Interest Nov 2009 Statement	B#38251		52,687.50	52,687.50	0.00	1,479,949.23
21-Dec-2009	A/P	iStar FM Loans, LLC / Interest Dec 2009 Statement	12.21.09	HWC# 122109	54,443.75	54,443.75	0.00	1,425,505.48
21-Dec-2009	J/E	Deferred Interest Dec 2009 Statement	B#38668		54,443.75	54,443.75	0.00	1,371,061.73
27-Jan-2010	A/P	iStar FM Loans, LLC / Interest - Statement date Jan 2010	01.27.10	HWC# 12710	54,443.75	54,443.75	0.00	1,316,617.98

Job Cost Payment/Retention Detail

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Actuals as of January 03, 2019

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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
27-Jan-2010	J/E	Deferred Interest Jan 2010 Statement	B#39133		54,443.75	54,443.75	0.00	1,262,174.23
22-Feb-2010	A/P	iStar FM Loans, LLC / Interest Feb 2010 Statement	02.22.10	HWC# 22210	49,175.00	49,175.00	0.00	1,212,999.23
22-Feb-2010	J/E	Deferred Interest Feb 2010 Statement	B#39492		49,175.00	49,175.00	0.00	1,163,824.23
24-Mar-2010	A/P	iStar FM Loans, LLC / Interest March 2010 Statement	03.24.10	HWC# 32410	54,443.75	54,443.75	0.00	1,109,380.48
24-Mar-2010	J/E	Deferred Interest March 2010 Statement	B#39908		54,443.75	54,443.75	0.00	1,054,936.73
31-Mar-2010	J/E	Deferred Interest March 2010	B#41332		54,443.75	54,443.75	0.00	1,000,492.98
31-Mar-2010	J/E	Deferred Interest March 2010	B#41332		(54,443.75)	(54,443.75)	0.00	1,054,936.73
27-Apr-2010	J/E	Deferred Interest Statement Dated April 2010	B#40518		52,687.50	52,687.50	0.00	1,002,249.23
27-Apr-2010	A/P	iStar FM Loans, LLC / Interest Payment Statement Dated April 2010	04.26.10	HWC# 42710	52,687.50	52,687.50	0.00	949,561.73
19-May-2010	A/P	iStar FM Loans, LLC / Interest Payment Statement Dated May 2010	05.19.10	HWC# 51910	54,443.75	54,443.75	0.00	895,117.98
19-May-2010	J/E	Deferred interest Statement Dated May 2010	B#40822		54,443.75	54,443.75	0.00	840,674.23
30-Jun-2010	J/E	Deferred Interest Statement Dated June 2010	B#41564		52,687.50	52,687.50	0.00	787,986.73
30-Jun-2010	A/P	iStar FM Loans, LLC / Interest Payment June 2010	06.28.10	HWC# 62810	52,687.50	52,687.50	0.00	735,299.23
30-Jul-2010	J/E	Deferred Interest Statement dated July 2010	B#41681		52,687.50	52,687.50	0.00	682,611.73
30-Jul-2010	A/P	iStar FM Loans, LLC / Interest Statement dated July 2010	07.30.10	HWC# 73010	52,687.50	52,687.50	0.00	629,924.23
31-Aug-2010	A/P	iStar FM Loans, LLC / Interest Payment Statement Dated August 2010	08.31.10	HWC# 83109	56,200.00	56,200.00	0.00	573,724.23
31-Aug-2010	J/E	Deferred Interest Statement dated August 2010	B#42333		52,687.50	52,687.50	0.00	521,036.73
21-Sep-2010	J/E	Deferred interest 9/1 thru 9/16 Closing Date	B#42331		28,100.00	28,100.00	0.00	492,936.73
21-Sep-2010	J/E	To record 75 Acre Closing	B#42334		28,100.00	28,100.00	0.00	464,836.73
Totals for 85-800:			Cash Required:	464,836.73	9,651,012.27	9,651,012.27	0.00	464,836.73
85-805	Loan Points							321,700.00
31-Dec-2008	A/P	iStar FM Loans, LLC / Moving Loan Fees and Points out of Interest	12.31.08	HWC# 201	321,700.00	321,700.00	0.00	0.00
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	11-30-2009	HWC# 117	321,700.00	321,700.00	0.00	(321,700.00)
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	11-30-09	HWC# 116	(321,700.00)	(321,700.00)	0.00	0.00
Totals for 85-805:			Cash Required:	0.00	321,700.00	321,700.00	0.00	0.00
85-806	Exit Fee							285,043.00
20-Aug-2009	A/P	iStar FM Loans, LLC / 25% EXIT FEE - add to JC from expensed items	ESC1013226E	HWC# 82009	32,143.01	32,143.01	0.00	252,899.99
21-Sep-2010	J/E	To record 75 Acre Closing	B#42334		252,900.00	252,900.00	0.00	(0.01)
Totals for 85-806:			Cash Required:	(0.01)	285,043.01	285,043.01	0.00	(0.01)
85-810	Loan Fees							588,632.00
31-Dec-2008	A/P	iStar FM Loans, LLC / Moving Loan Fees and Points out of Interest	12.31.08	HWC# 201	55,177.71	55,177.71	0.00	533,454.29
31-Dec-2008	A/P	iStar FM Loans, LLC / Moving Loan Fees and Points out of Interest	12.31.08	HWC# 201	165,352.94	165,352.94	0.00	368,101.35
31-Dec-2008	A/P	iStar FM Loans, LLC / Moving Loan Fees and Points out of Interest	12.31.08	HWC# 201	110,235.43	110,235.43	0.00	257,865.92

Job Cost Payment/Retention Detail

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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC						
Job	Maui Ind	Maui Industrial Partners						
31-Mar-2009	A/P	iStar FM Loans, LLC / Loan Extension Fee	04.01.2009		165,353.14	165,353.14	0.00	92,512.78
20-Aug-2009	A/P	iStar FM Loans, LLC / Escrow 13 Acres	08.20.09-19	HWC# 8200919	36,577.98	36,577.98	0.00	55,934.80
20-Aug-2009	A/P	iStar FM Loans, LLC / Escrow 13 Acres	08.20.09-18	HWC# 8200918	26,343.75	26,343.75	0.00	29,591.05
20-Aug-2009	A/P	iStar FM Loans, LLC / Loan Extension Fee	04.01.2009	Cance	(165,353.14)	(165,353.14)	0.00	194,944.19
30-Sep-2009	A/P	iStar FM Loans, LLC / Extension Fees (Sept & Oct payments)	09.30.09	HWC# 93009	10,537.50	10,537.50	0.00	184,406.69
16-Oct-2009	A/P	iStar FM Loans, LLC / Extension Fee Oct 2009	10.16.09	HWC# 101609	5,268.75	5,268.75	0.00	179,137.94
05-Nov-2009	A/P	iStar FM Loans, LLC / Draw 3 - Title Fees	11.05.09	VC C# 110509	100.00	100.00	0.00	179,037.94
20-Nov-2009	A/P	iStar FM Loans, LLC / Extension Fee	11.20.09	HWC# 112009	5,268.75	5,268.75	0.00	173,769.19
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	Nov 09	HWC# 118	(330,766.08)	(330,766.08)	0.00	504,535.27
30-Nov-2009	A/P	iStar FM Loans, LLC / Moving costs to a commitment	Nov 2009	HWC# 119	330,766.08	330,766.08	0.00	173,769.19
21-Dec-2009	A/P	iStar FM Loans, LLC / Interest Dec 2009 Statement	12.21.09	HWC# 122109	5,268.75	5,268.75	0.00	168,500.44
27-Jan-2010	A/P	iStar FM Loans, LLC / Ext. Fee - Statement date Jan 2010	01.27.10	HWC# 12710	5,268.75	5,268.75	0.00	163,231.69
22-Feb-2010	A/P	iStar FM Loans, LLC / Extension Fee Feb 2010 Statement	02.22.10	HWC# 22210	5,268.75	5,268.75	0.00	157,962.94
24-Mar-2010	A/P	iStar FM Loans, LLC / Extension Fee March 2010 Statement	03.24.10	HWC# 32410	5,268.75	5,268.75	0.00	152,694.19
09-Apr-2010	J/E	Draw 3 - Title Fees	B#40225		100.00	100.00	0.00	152,594.19
09-Apr-2010	A/P	iStar FM Loans, LLC / Draw 3 - Title Fees	11.05.09	VC C# 110509	(100.00)	(100.00)	0.00	152,594.19
27-Apr-2010	A/P	iStar FM Loans, LLC / Extension Fee Statement Dated April 2010	04.26.10	HWC# 42710	5,268.75	5,268.75	0.00	147,425.44
19-May-2010	A/P	iStar FM Loans, LLC / Extension Fee Statement Dated May 2010	05.19.10	HWC# 51910	5,268.75	5,268.75	0.00	142,156.69
30-Jun-2010	A/P	iStar FM Loans, LLC / Extension Fee Payment June 2010	06.28.10	HWC# 62810	5,268.75	5,268.75	0.00	136,887.94
30-Jun-2010	A/P	iStar FM Loans, LLC / Title Fee	06.28.10	HWC# 62810	100.00	100.00	0.00	136,787.94
02-Jul-2010	J/E	Title Fee - Draw 6	B#41374		200.00	200.00	0.00	136,587.94
30-Jul-2010	A/P	iStar FM Loans, LLC / Extension Fee Statement dated July 2010	07.30.10	HWC# 73010	5,268.75	5,268.75	0.00	131,319.19
30-Jul-2010	A/P	iStar FM Loans, LLC / Misc Fee Statement dated July 2010	07.30.10	HWC# 73010	100.00	100.00	0.00	131,219.19
01-Aug-2010	J/E	Draw Fee	B#41906		200.00	200.00	0.00	131,019.19
31-Aug-2010	A/P	iStar FM Loans, LLC / Interest Payment Statement Dated August 2010	08.31.10	HWC# 83109	5,268.75	5,268.75	0.00	125,750.44
21-Sep-2010	J/E	To record 75 Acre Closing	B#42334		126,450.00	126,450.00	0.00	(699.56)
Totals for 85-810:			Cash Required:	(699.56)	589,331.56	589,331.56	0.00	(699.56)
99-999	Suspense							0.00
14-Mar-2009	A/P	Leshar Chee Stadlbauer / Fee simple Market Land Valuation	2009-982	Cancel	(6,770.86)	(6,770.86)	0.00	6,770.86
14-Mar-2009	A/P	Leshar Chee Stadlbauer / Fee simple Market Land Valuation	2009-982		6,770.86	6,770.86	0.00	0.00
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25138a		17,357.00	17,357.00	0.00	(17,357.00)
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25137a		28,278.00	28,278.00	0.00	(45,635.00)
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25142a		10,267.00	10,267.00	0.00	(55,902.00)
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25143a		59,074.00	59,074.00	0.00	(114,976.00)
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25148a		11,070.00	11,070.00	0.00	(126,046.00)

Job Cost Payment/Retention Detail

Accrual Basis

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Actuals as of January 03, 2019

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Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance	
Building	5270	Maui Industrial Partners, LLC							
Job	Maui Ind	Maui Industrial Partners							
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25140a		8,765.00	8,765.00	0.00	(134,811.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25139a		21,787.00	21,787.00	0.00	(156,598.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25141a		35,609.00	35,609.00	0.00	(192,207.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25145a		10,892.00	10,892.00	0.00	(203,099.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25144a		30,073.00	30,073.00	0.00	(233,172.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25146a		7,909.00	7,909.00	0.00	(241,081.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25147a		14,785.00	14,785.00	0.00	(255,866.00)	
23-Jul-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25136a		15,458.00	15,458.00	0.00	(271,324.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25146a	Cancelled	(7,909.00)	(7,909.00)	0.00	(263,415.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25139a	Cancelled	(21,787.00)	(21,787.00)	0.00	(241,628.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25136a	Cancelled	(15,458.00)	(15,458.00)	0.00	(226,170.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25137a	Cancelled	(28,278.00)	(28,278.00)	0.00	(197,892.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25138a	Cancelled	(17,357.00)	(17,357.00)	0.00	(180,535.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25140a	Cancelled	(8,765.00)	(8,765.00)	0.00	(171,770.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25141a	Cancelled	(35,609.00)	(35,609.00)	0.00	(136,161.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25142a	Cancelled	(10,267.00)	(10,267.00)	0.00	(125,894.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25143a	Cancelled	(59,074.00)	(59,074.00)	0.00	(66,820.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25145a	Cancelled	(10,892.00)	(10,892.00)	0.00	(55,928.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25147a	Cancelled	(14,785.00)	(14,785.00)	0.00	(41,143.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25148a	Cancelled	(11,070.00)	(11,070.00)	0.00	(30,073.00)	
20-Aug-2009	A/P	D.L.D. Insurance Brokers, Inc. / Performance Bond	25144a	Cancelled	(30,073.00)	(30,073.00)	0.00	0.00	
Totals for 99-999:				Cash Required:	0.00	0.00	0.00	0.00	
Job	Maui Ind	Total Revised Estimate:	38,359,001.00	Cash Required:	408,236.96	37,950,764.04	37,950,764.04	0.00	408,236.96

Delete 75-050 Land Acquisition	\$21,750,000.00
Delete 75-200 Closing Costs	\$ 682,740.29
Delete 83-300 Legal, Title, Ins, Misc. Exp.	\$ 335,121.75
Delete 85-500 Legal Expense	\$ 183,232.86
Delete 85-800 Interest & Points	\$ 9,651,012.27
Delete 85-805 Loan Points	\$ 321,700.00
Delete 85-806 Exit Fee	\$ 285,043.01
Delete 85-810 Loan Fees	\$ 589,331.56
REVISED TOTAL WITHOUT ABOVE COSTS	\$ 4,152,582.46

Honua'ula Partners, LLC
Cost Breakdown as of 12/20/18
1/6/2019

	Through 9/17/12	9/18/12 through 12/20/18
Land Entitlement/Planning	\$ 3,304,773.87	\$ 1,599,854.33
Design & Engineering	\$ 2,888,713.42	\$ 229,749.78
Legal	\$ 999,772.70	\$ 2,237,490.98
Loan Interest Cost	\$ 23,648,131.16	\$ 69,547,899.71
Project Mangement	\$ 1,800,405.16	\$ 1,347,395.20
Property Taxes	\$ 2,964,371.60	\$ 4,152,686.10
Marketing	\$ 447,705.55	\$ 230,020.12
Miscellaneous	\$ 11,860,707.23	\$ 235,171.33
TOTAL	\$ 47,914,580.69	\$ 79,580,267.55

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAII

In the Matter of the Petition of) Docket No. A94-706
)
KAONOULU RANCH to Amend the)
Agricultural Land Use District Boundary into)
the Urban Land Use District for approximately)
88 acres at Kaonoulu, Makawao-Wailuku,)
Maui, Hawaii; Tax Map Key Nos. 2-2-02:por.)
of 15 and 3-9-01:16)
_____)

CERTIFICATE OF SERVICE

THE UNDERSIGNED HEREBY CERTIFIES that a true and correct file-marked copy of the foregoing document was duly served upon the following parties VIA ELECTRONIC MAIL and AS INDICATED BELOW at their last known address on March 7, 2019:

DAWN TAKEUCHI-APUNA, ESQ.
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LEO R. ASUNCION, JR., DIRECTOR
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Leiopapa A Kamehameha Bldg.
Honolulu, Hawai'i 96813

HAND-DELIVERY
Leo.R.Asuncion@hawaii.gov

ANN CUA
Maui County Planning Department
County of Maui, State of Hawai'i
2200 Main Street
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CERTIFIED MAIL
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MICHAEL HOPPER, ESQ.
Deputy Corporation Counsel
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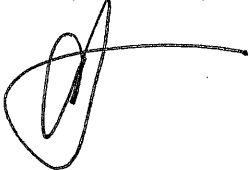
Attorneys for Piilani Promenade South, LLC and
Piilani Promenade North, LLC

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