McCORRISTON MILLER MUKAI MacKINNON LLP

RANDALL F. SAKUMOTO4848KELSEY S. YAMAGUCHI10423Five Waterfront Plaza, 4th Floor500 Ala Moana BoulevardHonolulu, Hawai'i 968137808)Telephone: (808) 529-7300Facsimile: (808) 524-8293



BRONSTER FUJICHAKU ROBBINS A Law Corporation

MARGERY S. BRONSTER4750REX Y. FUJICHAKU71981003 Bishop Street, Suite 23007198Honolulu, Hawai'i 968137198Telephone: (808) 524-56447198Facsimile: (808) 599-18817198

Attorneys for Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

)

)

)

)

)

)

)

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2-02: por. 15 and 3-9-01:16 Docket No. A94-706

PETITIONERS' MOTION TO STRIKE INTERVENORS' WITNESS LIST AND EXHIBIT LIST, FILED MARCH 19, 2019; MEMORANDUM IN SUPPORT OF MOTION; DECLARATION OF RANDALL F. SAKUMOTO; EXHIBITS "1"-"10"; CERTIFICATE OF SERVICE

PETITIONERS' MOTION TO STRIKE INTERVENORS' WITNESS LIST AND EXHIBIT LIST, FILED MARCH 19, 2019

Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE

NORTH, LLC (collectively, "Piilani"), through their attorneys, McCorriston Miller Mukai

MacKinnon LLP, respectfully move the State of Hawai'i Land Use Commission

("<u>Commission</u>") to strike the Intervenor's Witness List and Exhibit List. No hearing is requested on this Motion.

Contrary to the other parties' submissions, the Intervenor's Witness List does not identify a single specific person as a witness; and their Exhibit List does not identify a single specific document as an exhibit. Instead, in their Witness List, the Intervenors seek to reserve a right "to call any witness identified or offered by any party to these proceedings," and "any witness who previously testified in Phase I, or who was identified on any of the party's previous witness list." Similarly, in their Exhibit List, Intervenors seek to reserve the right "to use each and every exhibit that any party to these proceedings identifies or offers into evidence in the upcoming proposed hearing" and "to use every exhibit previously accepted into evidence by the Commission during Phase I of this OSC hearing."

This Motion should be granted because Intervenor's Witness List and Exhibit List violate the Hawai'i Administrative Rules ("<u>HAR</u>") §§ 15-15-55.1 and -57, as well as the Commission's March 1, 2019 instruction to the parties, which required the identification of specific witnesses and documents.

This Motion is based upon HAR § 15-15-70 and is further supported by the attached memorandum of law, all papers and pleadings on file herein, and any other evidence or information that may be presented before or at the hearing, if any, on this Motion.

DATED: Honolulu, Hawai'i, May 27, 2020.

<u>/s/ Randall F. Sakumoto</u> RANDALL F. SAKUMOTO KELSEY S. YAMAGUCHI MARGERY S. BRONSTER REX Y. FUJICHAKU

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

)

)

)

)

)

)

))

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2-02: por. 15 and 3-9-01:16 Docket No. A94-706

MEMORANDUM IN SUPPORT OF MOTION

MEMORANDUM IN SUPPORT OF MOTION

I. <u>INTRODUCTION</u>

Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE

NORTH, LLC (collectively, "<u>Piilani</u>") move for an order to strike the Intervenor's Witness List and Exhibit List. The Motion should be granted because Intervenor's Witness List and Exhibit List violate the Hawai'i Administrative Rules ("<u>HAR</u>") §§ 15-15-55.1, which requires Intervenors to "submit all exhibits to substantiate their position," and -57, which permits the Commission's chairperson to establish a schedule for the "mutual exchange of exhibits and identification of witnesses" and restricts parties from being allowed to present additional exhibits or witnesses. Intervenor's Exhibit and Witness Lists also violate this Commission's instruction to the parties to file "a rebuttal witness list, a rebuttal exhibit list, and all rebuttal exhibits" in response to the witness and exhibit lists filed by Piilani. Here, contrary to the applicable rules, the Commission's instructions and every other party's submissions, Intervenors did not identify a single specific person as a witness or a single specific document as an exhibit. Rather, Intervenors sought to reserve an open-ended right to any and all witnesses and exhibits identified or offered in the prior hearings or the upcoming evidentiary hearing.

II. <u>RELEVANT BACKGROUND</u>

Piilani owns six of the seven tax map key parcels (collectively, the "<u>Petition Area</u>") encumbered by the Findings of Fact, Conclusions of Law, and Decision and Order issued by the Commission on February 10, 1995 in Docket No. A94-706 (the "<u>D&O</u>"). <u>See</u> Declaration of Randall F. Sakumoto ("Sakumoto Decl.") ¶ 5.

A. OSC Proceedings

On May 23, 2012, Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth, and Daniel Kanahele (collectively, the "<u>Intervenors</u>") filed a Motion for a Hearing, Issuance of Order to Show Cause, and Other Relief (the "<u>OSC Motion</u>") alleging Piilani's intended use of the Petition Area violated Conditions 5, 15, and 17 of the D&O. On September 10, 2012, the Commission granted the OSC Motion, issued the Order to Show Cause ("<u>OSC</u>"), and ordered the OSC Proceeding to occur in two parts: Phase I and Phase II. <u>See</u> Sakumoto Decl. ¶¶ 6-7.

At a meeting on February 7, 2013, the Commission orally found that Piilani's proposed uses of the Petition Area violated Conditions 5, 15, and 17. No written order reflecting that oral decision was entered. The Commission did not proceed to Phase II at that time. See id. \P 8.

B. <u>Post-OSC Proceedings</u>

On April 18, 2013, Piilani filed a Motion to Stay Phase II of the OSC Proceeding (the "<u>Motion to Stay</u>"). Piilani requested a stay so the Commission could consider Piilani's Motion for Order Amending the Findings of Fact, Conclusions of Law, and Decision and Order dated February 10, 1995, which contemplated an amendment to the D&O to permit additional uses of the Petition Area. On June 27, 2013, the Commission granted the Motion to Stay and ordered Phase II of the OSC Proceeding stayed contingent upon certain conditions, which have been met. <u>See</u> Sakumoto Decl. ¶¶ 9-10.

On February 1, 2019, Piilani filed its Motion to Dismiss the Order to Show Cause Proceeding ("<u>Motion to Dismiss</u>") arguing the OSC Proceeding should be dismissed because (a) Phase I has not been, and cannot be, completed; (b) the oral findings of Phase I are no longer factually accurate and there is no basis to proceed with Phase II; and (c) Piilani substantially commenced use of the Petition Area. The Commission considered the Motion to Dismiss during two days of hearings on February 20-21, 2019, and voted to set an evidentiary hearing on the issues presented in the Motion to Dismiss. <u>See id.</u> ¶ 11-12.

On March 1, 2019, the Commission issued a letter to the parties and Intervenors setting forth the schedule to file their witness lists, exhibit lists, and position statements. <u>See Exhibit 1</u>. The Commission required Piilani and Honua'ula Partners, LLC ("<u>HPL</u>") to file: "(1) a witness list identifying all witnesses that will be providing testimony in support of the Motion to Dismiss; (2) an exhibit list identifying all exhibits that will be submitted in support of the Motion to Dismiss; and (3) all exhibits identified in the aforementioned exhibit list." The Commission instructed the Office of Planning, the County of Maui Department of Planning, and Intervenors to file "their respective position statements on the Motion to Dismiss as well as any memoranda or other documentary information in response or in rebuttal to the documents submitted" by Piilani or HPL and to file "as appropriate a rebuttal witness list, a rebuttal exhibit list, and all rebuttal exhibits."

The Commission's Order Setting Evidentiary Hearing on Issues Presented by Petitioners' Motion to Dismiss the Order to Show Cause Proceeding was filed on March 4, 2019. <u>See</u> Exhibit 2.

Piilani filed its Witness List and Exhibit List on March 7, 2019. See Exhibits 3-4.Piilani subsequently filed an Amended Exhibit List on March 13, 2019 and submitted a Second

- 3 -

Amended Exhibit List to the Commission on May 27, 2020. See Exhibits 5-6. HPL filed its List of Witnesses, List of Exhibits, and its exhibits on March 7, 2019. See Exhibit 7. The Office of Planning filed its List of Witnesses and List of Exhibits on March 21, 2019. See Exhibit 8. The County of Maui filed its List of Witnesses and List of Exhibits on March 22, 2019. See Exhibit 9.

Intervenors filed their Position Statement, List of Exhibits, and List of Witnesses on March 19, 2019. See Exhibit "10." In their Exhibit List, Intervenors seek to reserve the right "to use every exhibit previously accepted into evidence by the Commission during Phase I of this OSC hearing" and "to use each and every exhibit that any party to these proceedings identifies or offers into evidence in the upcoming proposed hearing." See Exhibit 10 at 8. In their Witness List, which is similarly overly broad and non-specific, Intervenors seek to reserve the right to call "any witness identified or offered by any party to these proceedings in the upcoming proposed hearing, either for the purpose of direct, cross examination, and/or rebuttal testimony," "any witness who previously testified in Phase I, or who was identified on any of the party's previous witness lists," and "rebuttal witnesses as deemed necessary based on the testimony or documents presented by any other party to this proceeding, including but not limited to state or county officials or employees." See Exhibit 10 at 9.

III. <u>ANALYSIS</u>

HAR § 15-15-55.1(c) states in part: "all intervenors granted intervention shall submit all exhibits to substantiate their position on the boundary amendment petition."¹ The chairperson,

¹ Pursuant to HAR § 15-15-93(c), "a hearing on an order to show cause [shall be conducted] in accordance with the requirements of subchapter 7, where applicable." Given that the matter at issue is the evidentiary hearing on issues presented by Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, and HAR § 15-15-55.1 is a section in subchapter 7, HAR § 15-15-55.1 applies to this proceeding.

presiding officer, or the executive officer shall be authorized to hold a prehearing conference "for the purpose of . . . <u>arranging for the exchange of proposed exhibits</u> or proposed written testimony, . . . <u>exchanging names of witnesses</u>, limitation of number of witnesses, . . . <u>and such</u> <u>other matters as may expedite orderly conduct and disposition of the hearing</u>." HAR § 15-15-57(a) (emphases added). HAR § 15-15-57(b) states in part:

The chairperson, presiding officer, or the executive officer may issue a prehearing conference order that <u>shall establish a schedule for the mutual exchange of</u> <u>exhibits and identification of witnesses</u> . . . No party shall be allowed to present additional exhibits or witnesses that are material or substantial and not identified within the schedule provided by the prehearing conference order, unless the presenting party provides good cause or the exhibit or witness is being presented for rebuttal purposes, or by stipulation of the parties with the permission of the commission.

(Emphasis added). Consistent with the foregoing, the Commission instructed Piilani to file "a witness list identifying all witnesses that will be providing testimony . . ." and "an exhibit list identifying all exhibits that will be submitted" <u>See Exhibit 1</u>. Additionally, the Commission required the other parties to "file with the Commission and serve upon all the other parties as appropriate a rebuttal witness list, a rebuttal exhibit list, and all rebuttal exhibits." <u>See</u>

Exhibit 1.

The purpose of the rules and instructions is clear: hearing by ambush is neither allowed nor tolerated. To permit a full, fair and orderly hearing—and to ensure that the Commission is presented with the relevant information necessary to make a fully-informed decision—the parties must disclose the specific identity of witnesses and exhibits. This necessarily means that each party must disclose the identity of specific individuals and specific documents.² Four of the five

² The Commission's rules further contemplate the need for a specific list of witnesses and exhibits. The rules state "[t]o avoid unnecessary cumulative evidence, the presiding officer may limit the number of witnesses or the time for testimony upon a particular issue." HAR § 15-15-65.

parties in this case did just that. Only the Intervenors failed to do so. Instead, they generally described broad categories of unnamed witnesses and unidentified documents.

The Intervenors' Exhibit List allows Intervenors to use every exhibit previously accepted into evidence and to use the exhibits of any party to the proceedings. Similarly, the Intervenors have reserved the right to call any witness who previously testified or was identified on a previous witness list, and any witness identified by any party. <u>See Exhibit 10</u> at 8-9. These broadly worded statements enable Intervenors to keep the door open for any witness or exhibit without committing to any specificity with regard to its witness or exhibit lists. To permit the Intervenors to do so undermines the Commission's ability to ensure a full and fair hearing, and is prejudicial to all other parties.

IV. <u>CONCLUSION</u>

For the foregoing reasons, Piilani requests that the Commission grant Petitioners' Motion to Strike Intervenors' Witness List and Exhibit List, Filed March 19, 2019.

DATED: Honolulu, Hawai'i, May 27, 2020.

/s/ Randall F. Sakumoto RANDALL F. SAKUMOTO KELSEY S. YAMAGUCHI MARGERY S. BRONSTER REX Y. FUJICHAKU

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, 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)	DECLARATION OF
Agricultural Land Use District Boundary)	RANDALL F. SAKUMOTO; EXHIBITS
into the Urban Land Use District for)	"1"-"10"
Approximately 88 acres at Kaonoulu,)	
Makawao-Wailuku, Maui, Hawaiʻi; Tax)	
Map Key Nos. (2) 2-2: por. 15 and 3-9-)	
01:16)	
)	
)	

DECLARATION OF RANDALL F. SAKUMOTO

)

I, RANDALL F. SAKUMOTO, hereby declare:

1. I am licensed to practice law in all courts of the State of Hawai'i.

2. I am an attorney with the law firm of McCorriston Miller Mukai MacKinnon

LLP, attorneys for Petitioners Piilani Promenade South, LLC and Piilani Promenade North, LLC (collectively, "<u>Piilani</u>"), as referenced above in this matter.

3. I make this declaration upon my own personal knowledge and am competent to testify to all matters set forth herein, and submit the same in support of Petitioners' Motion to Strike Intervenors' Exhibit List and Witness Lists, Filed March 19, 2019, submitted concurrently herewith and made a part hereof by reference.

4. As an attorney at McCorriston Miller Mukai MacKinnon LLP, I have personal knowledge of the filings in the above-referenced case and access to records and files kept in the normal course of the business conducted by McCorriston Miller Mukai MacKinnon LLP.

5. Piilani owns six of the seven tax map key parcels (collectively, the "<u>Petition</u> <u>Area</u>") encumbered by the Findings of Fact, Conclusions of Law, and Decision and Order issued by the Commission on February 10, 1995 in Docket No. A94-706 (the "<u>D&O</u>").

6. On May 23, 2012, Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth, and Daniel Kanahele (collectively, the "<u>Intervenors</u>") filed a Motion for a Hearing, Issuance of Order to Show Cause, and Other Relief (the "<u>OSC Motion</u>") alleging Piilani's intended use of the Petition Area violated Conditions 5, 15, and 17 of the D&O.

7. On September 10, 2012, the Commission granted the OSC Motion, issued the Order to Show Cause ("<u>OSC</u>"), and ordered the OSC Proceeding to occur in two parts: Phase I and Phase II.

8. At a meeting on February 7, 2013, the Commission orally found that Piilani's proposed uses of the Petition Area violated Conditions 5, 15, and 17. No written order reflecting that oral decision was entered. The Commission did not proceed to Phase II at that time.

9. On April 18, 2013, Piilani filed a Motion to Stay Phase II of the OSC Proceeding (the "<u>Motion to Stay</u>"). Piilani requested a stay so the Commission could consider Piilani's Motion for Order Amending the Findings of Fact, Conclusions of Law, and Decision and Order dated February 10, 1995, which contemplated an amendment to the D&O to permit additional uses of the Petition Area.

On June 27, 2013, the Commission granted the Motion to Stay and ordered Phase
 II of the OSC Proceeding stayed contingent upon certain conditions, which have been met.

11. On February 1, 2019, Piilani filed its Motion to Dismiss the Order to Show Cause
Proceeding ("<u>Motion to Dismiss</u>") arguing the OSC Proceeding should be dismissed because
(a) Phase I has not been, and cannot be, completed; (b) the oral findings of Phase I are no longer

- 2 -

factually accurate and there is no basis to proceed with Phase II; and (c) Piilani substantially commenced use of the Petition Area.

12. The Commission considered the Motion to Dismiss during two days of hearings on February 20-21, 2019, and voted to set an evidentiary hearing on the issues presented in the Motion to Dismiss.

Attached hereto as Exhibit 1 is a true and correct copy of the letter, dated
 March 1, 2019, from Jonathan Likeke Scheuer, Chairperson of the Land Use Commission of the
 State of Hawai'i.

14. Attached hereto as **Exhibit 2** is a true and correct copy of the Order Setting Evidentiary Hearing on Issues Presented by Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, filed March 4, 2019.

15. Attached hereto as **Exhibit 3** is a true and correct copy of Petitioners' Witness List, filed March 7, 2019.

16. Attached hereto as **Exhibit 4** is a true and correct copy of Petitioners' Exhibit List, filed March 7, 2019.

17. Attached hereto as **Exhibit 5** is a true and correct copy of Petitioners' Amended Exhibit List, filed March 13, 2019.

18. Attached hereto as **Exhibit 6** is a true and correct copy of Petitioners' Second Amended Exhibit List, submitted to the Commission on May 27, 2020.

19. Attached hereto as Exhibit 7 is a true and correct copy of Honua'ula Partners,
LLC's: (1) List of Witnesses; (2) List of Exhibits; (3) Exhibits "4" – "5," filed March 7, 2019.

20. Attached hereto as **Exhibit 8** is a true and correct copy of the Office of Planning's List of Witnesses, List of Exhibits, and resume of Rodney Funakoshi, filed March 21, 2019.

- 3 -

21. Attached hereto as **Exhibit 9** is a true and correct copy of the County of Maui Planning Department's List of Witnesses and List of Exhibits, filed March 22, 2019.

22. Attached hereto as **Exhibit 10** is a true and correct copy of Intervenors':

(1) Position Statement; (2) List of Exhibits; (3) List of Witnesses, filed March 19, 2019.

I, RANDALL F. SAKUMOTO, declare under penalty of law that the foregoing is true and correct.

Executed this 27th day of May, 2020, at Honolulu, Hawai'i.

/s/ Randall F. Sakumoto RANDALL F. SAKUMOTO



DANIEL E. ORODENKER Executive Officer

LAND USE COMMISSION Department of Business, Economic Development & Tourism State of Hawai'i

March 1, 2019

Randall F. Sakumoto, Esq. McCorriston Miller Mukai MacKinnon LLP P.O. Box 2800 Honolulu, Hawai`i 96803-2800 Curtis T. Tabata, Esq. Matsubara, Kotake & Tabata 888 Mililani Street, Suite 308 Honolulu, Hawai'i 96813

Dear Messrs. Sakumoto and Tabata:

Subject: Docket No. A94-706/Ka'ono'ulu Ranch

In accordance with the decision of the Land Use Commission ("Commission") to set an evidentiary hearing on the issues presented in the Motion to Dismiss the Order to Show Cause Proceeding ("Motion to Dismiss") filed by Pi'ilani Promenade South, LLC, and Pi'ilani Promenade North, LLC (collectively "Pi'ilani"), and joined in by Honua'ula Partners, LLC ("Honua'ula"), I hereby request that that no later than the close of business on March 7, 2019, Pi'ilani and Honua'ula shall file with the Commission and serve upon all the other parties (1) a witness list identifying all witnesses that will be providing testimony in support of the Motion to Dismiss; (2) an exhibit list identifying all exhibits that will be submitted in support of the Motion to Dismiss; and (3) all exhibits identified in the aforementioned exhibit list.

By copy of this letter, I am also requesting that no later than the close of business on March 21, 2019, the Office of Planning ("OP"), the County of Maui Department of Planning ("DP"), and Intervenors each file with the Commission and serve upon all the other parties their respective position statements on the Motion to Dismiss as well as any memoranda or other documentary information in response or in rebuttal to the documents submitted by Pi`ilani and Honua`ula on March 7, 2019, provided that OP, the DP, and Intervenors no later than the close of business on March 21, 2019, shall each also file with the Commission and serve upon all the other parties as appropriate a rebuttal witness list, a rebuttal exhibit list, and all rebuttal exhibits.

Exhibit 1

235 SOUTH BERETANIA STREET © SUTTE 406 © HONOLULU, HAWAI'I 96813 © TEL: (808) 587-3822 © FAX: (808) 587-3827 EMAIL: dbedl.luc.web@hawail.gov MAILING AODRESS; P. O. Box 2359, Honolulu, Hawai'i 96804

DAVID Y. IGE Governor Mike McCartney Director Randall F. Sakumoto, Esq. Curtis T. Tabata, Esq. March 1, 2019 Page 2

For your information, the evidentiary hearing has been tentatively scheduled for April 9, 2019. The parties will be informed of the exact date, time, and location of the hearing as soon as the information becomes available.

Should you have any questions on this matter, please feel free to call the Commission staff at (808) 587-3822.

Sincerely, nathan Likeke Scheuer

hairperson

c: Dawn T. Apuna, Esq. Michael J. Hopper, Esq. Tom Pierce, Esq.



LAND USE COMMISSION STATE OF USERAL

2019 MAR -4 A 10: 05

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

In The Matter Of The Petition Of

KA'ONO'ULU RANCH

To Amend The Agricultural Land Use)District Boundary Into The Urban Land)Use District For Approximately 88)Acres Of Land At Ka`ono`ulu,)Makawao-Wailuku, Maui, Hawai`i,)Tax Map Key: 3-9-01: 16, 169, And)170 Through 174)

DOCKET NO. A94-706

ORDER SETTING EVIDENTIARY HEARING ON ISSUES PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE PROCEEDING; AND CERTIFICATE OF SERVICE

ORDER SETTING EVIDENTIARY HEARING ON ISSUES PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE PROCEEDING

<u>AND</u>

CERTIFICATE OF SERVICE

This is to certify that this is a true and correct copy of the document on file in the office of the State Land Use Commission, Honolulu, Hawai'i.

March 4, 2019 by

Executive Officer

Exhibit 2



BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

In The Matter Of The Petition Of)
)
KA`ONO`ULU RANCH)
)
To Amend The Agricultural Land Use)
District Boundary Into The Urban Land)
Use District For Approximately 88)
Acres Of Land At Ka`ono`ulu,)
Makawao-Wailuku, Maui, Hawai`i,)
Tax Map Key: 3-9-01: 16, 169, And)
170 Through 174)

DOCKET NO. A94-706

ORDER SETTING EVIDENTIARY HEARING ON ISSUES PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE PROCEEDING; AND CERTIFICATE OF SERVICE

ORDER SETTING EVIDENTIARY HEARING ON ISSUES PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE PROCEEDING

<u>AND</u>

CERTIFICATE OF SERVICE



LAND USE CONVESSION STATE OP HAWAR

2019 MAR -4 A 10: 29

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

In The Matter Of The Petition Of) KA'ONO'ULU RANCH) To Amend The Agricultural Land Use) District Boundary Into The Urban Land) Use District For Approximately 88) Acres Of Land At Ka'ono'ulu,) Makawao-Wailuku, Maui, Hawai'i,) Tax Map Key: 3-9-01: 16, 169, And) 170 Through 174) DOCKET NO. A94-706

ORDER SETTING EVIDENTIARY HEARING ON ISSUES PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE PROCEEDING

ORDER SETTING EVIDENTIARY HEARING ON ISSUES PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE PROCEEDING

On February 1, 2019, Pi`ilani Promenade South, LLC, and Pi`ilani

Promenade North, LLC (collectively "Pi'ilani" or "Petitioners"), filed a Motion to

Dismiss the Order to Show Cause Proceeding; Memorandum in Support of Motion;

Declaration of Randall F. Sakumoto; Exhibit "1"; and Certificate of Service (collectively

"Motion to Dismiss"), pursuant to Hawai'i Administrative Rules ("HAR") §15-15-70. In

its Motion to Dismiss, Pi'ilani requested that the State of Hawai'i Land Use Commission

("Commission") dismiss the Order to Show Cause ("OSC") proceeding because (1) the

Docket No. A94-706 Ka`ono`ulu Ranch Order Setting Evidentiary Hearing On Issues Presented By Petitioners' Motion To Dismiss The

Order To Show Cause Proceeding

Commission lacks the authority to conclude Phase I of the OSC proceeding and commence Phase II of the OSC proceeding; (2) the Commission's oral findings of violation in Phase I of the OSC proceeding are no longer factually accurate and cannot serve as a basis for Phase II of the OSC proceeding; and (3) the Commission does not have the authority to enforce reversion or otherwise reclassify the real property at issue under Docket No. A94-706 through Phase II of the OSC proceeding because Pi`ilani has substantially commenced use of the Petition Area. Pi`ilani further requested a hearing on the Motion to Dismiss.

On February 4, 2019, Honua`ula Partners, LLC ("Honua`ula"), filed a Joinder to Petitioners' Motion to Dismiss the Order to Show Cause Proceeding filed February 1, 2019, and Certificate of Service.

On February 7, 2019, Maui Tomorrow Foundation, Inc.; South Maui Citizens for Responsible Growth; and Daniel Kanahele (collectively "Intervenors") filed a Memorandum in Opposition to Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, Filed 2/1/2019, and Certificate of Service.

On February 12, 2019, the State of Hawai'i Office of Planning ("OP") filed a Response to Petitioner's Motion to Dismiss the Order to Show Cause Proceeding and Certificate of Service.

On February 13, 2019, Pi'ilani filed a Reply Memorandum in Support of Their Motion to Dismiss the Order to Show Cause Proceeding, Filed February 1, 2019, and Certificate of Service.

On February 14, 2019, OP filed a Withdrawal of Response to Petitioner's Motion to Dismiss the Order to Show Cause Proceeding, and Amended Response to Petitioner's Motion to Dismiss the Order to Show Cause Proceeding and Certificate of Service.

On February 14, 2019, the County of Maui Department of Planning ("DP") filed a Response to Petitioners' Motion to Dismiss the Order to Show Cause Proceeding and Certificate of Service.

The Commission considered the Motion to Dismiss at its meeting on February 20, 2019, at the Maui Arts & Cultural Center, Alexa Higashi Meeting Room, One Cameron Way, Kahului, Maui, Hawai'i. Randall F. Sakumoto, Esq.; Lisa W. Cataldo, Esq.; and Catherine A. Taschner, Esq., appeared on behalf of Pi'ilani. Curtis T. Tabata, Esq., appeared on behalf of Honua'ula. Michael J. Hopper, Esq., and Michele McLean appeared on behalf of the DP. Dawn T. Apuna, Esq., and Rodney Funakoshi⁴ appeared on behalf of OP. Tom Pierce, Esq. appeared on behalf of the Intervenors.¹

Docket No. A94-706 Ka`ono`ulu Ranch

Order Setting Evidentiary Hearing On Issues Presented By Petitioners' Motion To Dismiss The Order To Show Cause Proceeding

¹ At the beginning of the meeting, Commissioner Gary Okuda disclosed that attorneys at the firm of Pi'ilani's counsel represent adverse parties in two of his pending cases, but that this would not affect his decision-making in this proceeding. There were no objections by the parties to Commissioner Okuda's continued participation in this matter.

At the meeting, the Commission heard public testimony from Mike Moran, Harry Lake, Mark Hyde, and Albert Perez. During his testimony, Mr. Lake, Chief Executive Officer for Koa Partners,² provided a Modified Plan depicting the current development proposal for the Petition Area. Following the receipt of public testimony, Pi'ilani proceeded with its presentation on its Motion to Dismiss. Honua'ula, the DP, and OP followed in turn with their respective arguments on Pi'ilani's Motion to Dismiss. Upon the completion of OP's case, the Commission recessed its proceeding on the Motion to Dismiss.

On February 21, 2019, the Commission reconvened at the Maui Arts & Cultural Center, Alexa Higashi Meeting Room, to consider Pi`ilani's Motion to Dismiss. At this time, Pi`ilani withdrew the Modified Plan of the Petition Area submitted by Mr. Lake from the Commission's consideration and stated, among other things, that they would be proceeding with the original development for the Petition Area as proposed by its predecessor in the docket, Ka`ono`ulu Ranch. Intervenors then presented their arguments on the Motion to Dismiss. Following discussion, a motion was made and seconded to set an evidentiary hearing on the issues presented in Pi`ilani's Motion to

² Koa Partners was retained by Pi'ilani to lead the approval, design, and development efforts, and to identify, contact, and discuss the development of the Petition Area with stakeholders, including the Intervenors.

Docket No. A94-706 Ka`ono`ulu Ranch

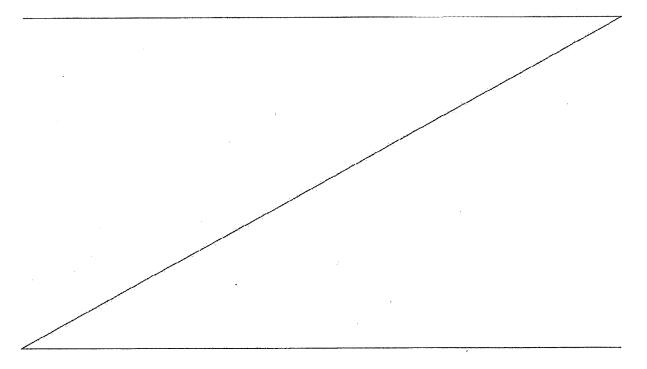
Order Setting Evidentiary Hearing On Issues Presented By Petitioners' Motion To Dismiss The Order To Show Cause Proceeding

Dismiss. Upon further discussion, a vote was taken on this motion. There being a vote tally of 8 ayes and 0 nays, the motion passed.³

<u>ORDER</u>

This Commission, having duly considered Pi`ilani's Motion to Dismiss, the oral and written arguments of the parties in the proceeding, and a motion having been made and seconded at a meeting on February 21, 2019, in Kahului, Maui, Hawai`i, and the motion having received the affirmative votes required by HAR §15-15-13, and there being good cause for the motion,

HEREBY ORDERS that an evidentiary hearing be set on the issues presented by Pi`ilani's Motion to Dismiss.



³ There are currently eight sitting members on the Commission. The Kaua`i seat is vacant. Docket No. A94-706 Ka`ono`ulu Ranch

Order Setting Evidentiary Hearing On Issues Presented By Petitioners' Motion To Dismiss The Order To Show Cause Proceeding

ADOPTION OF ORDER

This ORDER shall take effect upon the date this ORDER is certified by this

Commission.

Done at Wailuku, Hawai'i, this 4th, day of March, 2019, per motion on

February 20, 2019.

LAND USE COMMISSION

APPROVED AS TO FORM

STATE OF HAWAI'I

Randerll S. Nishiyana

Deputy Attorney General

By THAN SCHEUER ION

Chairperson and Commissioner

Filed and effective on:

03/04/2019

Certified by:

DANIEL ORODENKER Executive Officer



STATE OF HAMAG

2019 MAR -4 A 10:29

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

In The Matter Of The Petition Of

DOCKET NO. A94-706

KA'ONO'ULU RANCH

To Amend The Agricultural Land Use District Boundary Into The Urban Land Use District For Approximately 88 Acres Of Land At Ka'ono'ulu, Makawao-Wailuku, Maui, Hawai'i, Tax Map Key: 3-9-01: 16, 169, And 170 Through 174 CERTIFICATE OF SERVICE

CERTIFICATE OF SERVICE

I hereby certify that a copy of the <u>ORDER SETTING EVIDENTIARY HEARING ON ISSUES</u> <u>PRESENTED BY PETITIONERS' MOTION TO DISMISS THE ORDER TO SHOW CAUSE</u> <u>PROCEEDIN AND CERTIFICATE OF SERVICE</u> was served upon the following by either by hand delivery or depositing the same in the U. S. Postal Service by regular or certified mail as noted:

	HAND DELIVERED	REGULAR MAIL	CERTIFIED MAIL
DIRECTOR Office of Planning 235 S. Beretania Street Rm. 600 Honolulu, Hawai`i 96813	X	·	
DAWN TAKEUCHI-APUNA, ESQ. Deputy Attorney General Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813		X	-

	HAND DELIVERED	REGULAR MAIL	CERTIFIED MAIL
TOM PIERCE			
PO Box 798			x
Makawao, Hawaii 96768			
MICHELE MCLEAN Director, County of Maui Planning Department 250 S. High St Kalana Pakui Bldg Ste 200		X	
Wailuku, HI 96793			
MICHAEL HOPPER, Esq. Deputy Corporation Counsel 200 S. High St. Kalana O Maui Bldg 3rd Flr Wailuku, HI 96793			x
McCorriston Miller Mukai			
MacKinnon LLP RANDALL SAKUMOTO, Esq Five Waterfront Plaza, 4th Floor 500 Ala Moana Boulevard Honolulu, Hawai'i 96813			.X
BENJAMIN M. MATSUBARA,			
#993-0			
CURTIS T. TABATA, #5607-0 Matsubara-Kotake 888 Mililani Street, Suite 308			X
Honolulu, Hawaii 96813			

Honolulu, Hawai'i, March 4, 2019.

DANIEL ORODENKER Executive Officer

McCORRISTON MILLER MUKAI MacKINNON LLP

RANDALL F. SAKUMOTO 4848 6159 LISA W. CATALDO CATHERINE A. TASCHNER 9585 Five Waterfront Plaza, 4th Floor 500 Ala Moana Boulevard Honolulu, Hawai'i 96813 Telephone: (808) 529-7300 Facsimile: (808) 524-8293

Attorneys for Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

))

)

)

)

)

)

)

))

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2-02: por. 15 and 3-9-01:16

Docket No. A94-706

PETITIONERS' WITNESS LIST; CERTIFICATE OF SERVICE

PETITIONER'S WITNESS LIST

Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE

NORTH, LLC, pursuant to Hawaii Administrative Rules § 15-15-57, state that they may call the

following witness at the hearing of the above matter:

Robert D. Poynor 1. Sarofim Realty Advisors 8115 Preston Rd., Ste. 400 Dallas, TX 75225

Exhibit 3

EAMO USE COMMISSION STATE OF HARAII

gener spenie da de la contra-

2019 MAR -7 P 1:35

- Darren T. Unemori
 Warren S. Unemori Engineering, Inc.
 Wells Street Professional Center
 2145 Wells St., Ste. 403
 Wailuku, HI 96793
- Kenneth F. Gift Goodfellow Bros.
 1300 N. Holopono St., Ste. 201 Kihei, HI 96753
- Harry Lake
 Koa Partners
 4144 N. Central Expy., Ste. 510
 Dallas, TX 75204
- Michael Packard SSFM International, Inc.
 501 Sumner St., Ste. 620 Honolulu, HI 96817
- Tanya Lee-Greig
 'Āina Archaeology
 725 Kapiolani Blvd., 4th Floor Honolulu, HI 96813
- 7. Any witnesses necessary to authenticate documents.
- 8. Any witness identified by any other party in this matter.
- 9. Any necessary rebuttal witnesses.

DATED: Honolulu, Hawai'i, March 7, 2019.

RANDALL F. SAKUMOTO LISA W. CATALDO CATHERINE A. TASCHNER

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, 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 Agricultural Land Use District Boundary into the Urban Land Use District for Approximately 88 acres at Kaonoulu, Makawao-Wailuku, Maui, Hawai'i; Tax Map Key Nos. (2) 2-2: por. 15 and 3-9-01:16 CERTIFICATE OF SERVICE

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document will be duly served upon the following persons by electronic mail ("*EM*"), or by mailing said copy, postage prepaid, first class, in a United States post office ("*M*") or by hand delivery ("*HD*") in the manner indicated, addressed as set forth below:

DANIEL ORODENKER, Executive Officer Land Use Commission, State of Hawai'i 235 South Beretania Street Room 406, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813 Daniel.E.Orodenker@dbedt.hawaii.gov (HD, EM)

Dawn.T.Apuna@hawaii.gov (HD, EM)

DAWN T. APUNA, Esq. Deputy Attorney General State of Hawai'i Department of the Attorney General Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813 LEO R. ASUNCION, JR., Director Office of Planning, State of Hawai'i 235 South Beretania Street Room 600, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

ANN CUA, Planning Supervisor MICHELE CHOUTEAU MCLEAN County of Maui Planning Department One Main Plaza 2200 Main Street, Suite 315 Wailuku, Maui, Hawai'i 96793

PATRICK K. WONG, Esq. MICHAEL HOPPER, Esq. KRISTIN TARNSTROM, Esq. Department of Corporation Counsel 200 South High Street, Room 322 Wailuku, Hawai'i 96793 <u>Ann.Cua@co.maui.hi.us (M.</u>EM) <u>Michele.McLean@co.maui.hi.us (EM)</u>

<u>Pat.Wong@co.maui.hi.us (M, EM)</u> <u>Michael.Hopper@co.maui.hi.us</u> (EM)

TOM PIERCE, Esq. P.O. Box 798 Makawao, Hawai'i 96768

Honolulu, Hawai'i 96813

BENJAMIN M. MATSUBARA, Esq. CURTIS T. TABATA, Esq. 888 Mililani Street, Suite 308

Tom@mauilandlaw.com (M, EM)

CTabata@m-klawyers.com (HD, EM)

DATED: Honolulu, Hawai'i, March 7, 2019.

RANDALL F. SAKUA

LISA W. CATALDO CATHERINE A. TASCHNER

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

Leo.R.Asuncion@hawaii.gov (HD, EM)

McCORRISTON MILLER MUKAI MacKINNON LLP

RANDALL F. SAKUMOTO4848LISA W. CATALDO6159CATHERINE A. TASCHNER9585Five Waterfront Plaza, 4th Floor500 Ala Moana BoulevardHonolulu, Hawai'i 968137elephone: (808) 529-7300Facsimile: (808) 524-8293524-8293

Attorneys for Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

)

)

)

)

)

)

))

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2-02: por. 15 and 3-9-01:16 Docket No. A94-706

PETITIONERS' EXHIBIT LIST; CERTIFICATE OF SERVICE

Evidentiary Hearing: Date: April 9, 2019 Time: TBD

PETITIONER'S EXHIBIT LIST

	DESCRIPTION	PARTY OBJECTIONS	ADMIT
1	Docket No. A94-706, Findings of Fact, Conclusions of Law, and Decision and Order, dated February 10, 1995		
2	Docket No. A94-706, February 7, 2013 Transcript		

STATE OF HAWAD

LIVER RECOMMISSION

Exhibit 4

	DESCRIPTION	PARTY OBJECTIONS	ADMIT.
3	Declaration of Darren T. Unemori dated January 9, 2019; Exhibits "A"-"I" (Submitted with Petitioners' Memorandum in Opposition to Intervenors' Motion to Conduct Phase II of Contested Case Pending Since 2012, and for Final Decision, Filed December 3, 2018, filed January 10, 2019 (" <i>Petitioners'</i> <i>MIO</i> "))		
4	Declaration of Kenneth F. Gift dated January 9, 2019; Exhibit "J" (Submitted with Petitioners' MIO)		
5	Declaration of Robert D. Poynor dated January 10, 2019; Exhibits "K"-"L" (Submitted with Petitioners' MIO)		
6	Declaration of Harry Lake dated January 31, 2019; Exhibits "A"-"B" (Submitted with Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, filed February 1, 2019)		
7	Subdivision Bonds, Bond Nos. SU1102685-SU1102697		
8	Proposed site plan with Roadway Reserve Lots in redline		
9	Proposed site plan with Roadway Reserve Lots in redline and 124-foot wide East Kaonoulu Street right-of-way in blackline		
10	Photos "A" to "D" showing materials located on project site		
11	Photos "A" to "G" of community meetings held in 2018		
12	Article published in <u>The Maui News</u> , dated September 14, 2018, entitled "Community meeting planned on proposed Kihei development"		
13	Project Infrastructure and Estimated Cost		
14	Permits and Approvals to be Obtained		

	DESCRIPTION	PARTY OBJECTIONS	ADMIT
15	Cover Letter dated April 23, 2013 to the Commission with enclosures: Tenth Annual Report of Kaonoulu Ranch, Eleventh Annual Report of Piilani Promenade South, LLC, Piilani Promenade North, LLC, and Honuaula Partners, LLC, Successor Petitioners of Kaonoulu Ranch, Twelfth Annual Report of Piilani Promenade South, LLC, Piilani Promenade North, LLC, and Honuaula Partners, LLC, Successor Petitioners to Kaonoulu Ranch, and Thirteenth Annual Report of Piilani Promenade South, LLC, Piilani Promenade North, LLC, and Honuaula Partners, LLC, Successor Petitioners to Kaonoulu Partners, LLC, Successor Petitioners to Kaonoulu Ranch		
16	Fourteenth Annual Report of Successor Petitioners (2009)		
17	Fifteenth Annual Report of Successor Petitioners (2010)		
18	Sixteenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2011)		
19	Seventeenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2012)		
20	Eighteenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2013)		
21	Nineteenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2014)		
22	Twentieth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2015)		
23	Twenty-First Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2016)		
24	Twenty-Second Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2017)		

	DESCRIPTION	PARTY OBJECTIONS	ADMIT
25	Traffic Impact Opinion Letter dated March 7, 2019 from		
	Michael Packard, SSFM International		
26	Resume of Michael Packard		
27	Resume of Darren T. Unemori		

DATED: Honolulu, Hawai'i, March 7, 2019.

10

RANDALL F. SAKUMOTO LISA W. CATALDO CATHERINE A. TASCHNER

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

٦,

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

In the Matter of the Petition of

Docket No. A94-706

CERTIFICATE OF SERVICE

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, Hawai'i; Tax Map Key Nos. (2) 2-2: por. 15 and 3-9-01:16

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document will be duly served upon the

following persons by electronic mail ("EM"), or by mailing said copy, postage prepaid, first

class, in a United States post office ("M") or by hand delivery ("HD") in the manner indicated,

addressed as set forth below:

DANIEL ORODENKER, Executive Officer Land Use Commission, State of Hawai'i 235 South Beretania Street Room 406, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

DAWN T. APUNA, Esq. Deputy Attorney General State of Hawai'i Department of the Attorney General Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813 <u>Daniel.E.Orodenker@dbedt.hawaii.gov</u> (HD, EM)

Dawn.T.Apuna@hawaii.gov (HD, EM)

LEO R. ASUNCION, JR., Director Office of Planning, State of Hawai'i 235 South Beretania Street Room 600, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

ANN CUA, Planning Supervisor MICHELE CHOUTEAU MCLEAN County of Maui Planning Department One Main Plaza 2200 Main Street, Suite 315 Wailuku, Maui, Hawai'i 96793

PATRICK K. WONG, Esq. MICHAEL HOPPER, Esq. KRISTIN TARNSTROM, Esq. Department of Corporation Counsel 200 South High Street, Room 322 Wailuku, Hawai'i 96793

TOM PIERCE, Esq.

Makawao, Hawai'i 96768

Honolulu, Hawai'i 96813

P.O. Box 798

Leo. R. Asuncion@hawaii.gov (HD, EM)

<u>Ann.Cua@co.maui.hi.us (M.</u> EM) Michele.McLean@co.maui.hi.us (EM)

Pat.Wong@co.maui.hi.us (M, EM) Michael.Hopper@co.maui.hi.us (EM)

Tom@mauilandlaw.com (M, EM)

BENJAMIN M. MATSUBARA, Esq. CURTIS T. TABATA, Esq. 888 Mililani Street, Suite 308

CTabata@m-klawyers.com (HD, EM)

DATED: Honolulu, Hawai'i, March 7, 2019.

RANDALL'F. SAKUMOTO

LISA W. CATALDO CATHERINE A. TASCHNER

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

McCORRISTON MILLER MUKAI MacKINNON LLP

RANDALL F. SAKUMOTO4848LISA W. CATALDO6159CATHERINE A. TASCHNER9585Five Waterfront Plaza, 4th Floor500 Ala Moana BoulevardHonolulu, Hawai'i 968137300Telephone: (808) 529-7300Facsimile: (808) 524-8293

Attorneys for Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

)

)

)

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2-02: por. 15 and 3-9-01:16 Docket No. A94-706

PETITIONERS' AMENDED EXHIBIT LIST; CERTIFICATE OF SERVICE

Evidentiary Hearing: Date: April 9, 2019 Time: TBD

PETITIONER'S AMENDED EXHIBIT LIST

EXHIBIT	DESCRIPTION	PARTY OBJECTIONS	ADMIT
1	Docket No. A94-706, Findings of Fact, Conclusions of Law, and Decision and Order, dated February 10, 1995		
2	Docket No. A94-706, February 7, 2013 Transcript		

Exhibit 5

LANO USE COMMISSION STATE OF HAMAN

2019 MAR 13 P 2:03

391935.1

EXHIBIT	DESCRIPTION	PARTY OBJECTIONS	ADMIT
3	Declaration of Darren T. Unemori dated January 9, 2019; Exhibits "A"-"I" (Submitted with Petitioners' Memorandum in Opposition to Intervenors' Motion to Conduct Phase II of Contested Case Pending Since 2012, and for Final Decision, Filed December 3, 2018, filed January 10, 2019 (" <i>Petitioners'</i> <i>MIO</i> "))		
4	Declaration of Kenneth F. Gift dated January 9, 2019; Exhibit "J" (Submitted with Petitioners' MIO)		
5	Declaration of Robert D. Poynor dated January 10, 2019; Exhibits "K"-"L" (Submitted with Petitioners' MIO)		
6	Declaration of Harry Lake dated January 31, 2019; Exhibits "A"-"B" (Submitted with Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, filed February 1, 2019)		
7	Subdivision Bonds, Bond Nos. SU1102685-SU1102697		
8	Proposed site plan with Roadway Reserve Lots in redline		
9	Proposed site plan with Roadway Reserve Lots in redline and 124-foot wide East Kaonoulu Street right-of-way in blackline		
10	Photos "A" to "D" showing materials located on project site		
11	Photos "A" to "G" of community meetings held in 2018 and Land Use Commission meeting held July 11, 2018		
12	Article published in <u>The Maui News</u> , dated September 14, 2018, entitled "Community meeting planned on proposed Kihei development"		
13	Project Infrastructure and Estimated Cost		
14	Permits and Approvals to be Obtained		

EXHIBIT	DESCRIPTION	PARTY OBJECTIONS	ADMIT
15	Cover Letter dated April 23, 2013 to the Commission with enclosures: Tenth Annual Report of Kaonoulu Ranch, Eleventh Annual Report of Piilani Promenade South, LLC, Piilani Promenade North, LLC, and Honuaula Partners, LLC, Successor Petitioners of Kaonoulu Ranch, Twelfth Annual Report of Piilani Promenade South, LLC, Piilani Promenade North, LLC, and Honuaula Partners, LLC, Successor Petitioners to Kaonoulu Ranch, and Thirteenth Annual Report of Piilani Promenade South, LLC, Piilani Promenade North, LLC, and Honuaula Partners, LLC, Successor Petitioners to Kaonoulu Partners, LLC, Successor Petitioners to Kaonoulu Ranch		
16	Fourteenth Annual Report of Successor Petitioners (2009)		
17	Fifteenth Annual Report of Successor Petitioners (2010)		
18	Sixteenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2011)		
19	Seventeenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2012)		
20	Eighteenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2013)		
21	Nineteenth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2014)		
22	Twentieth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioner to Kaonoulu Ranch (2015)		
23	Twenty-First Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2016)		
24	Twenty-Second Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2017)		

.

EXHIBIT	DESCRIPTION	PARTY OBJECTIONS	ADMIT
25	Traffic Impact Opinion Letter dated March 7, 2019 from Michael Packard, SSFM International		
26	Resume of Michael Packard		
27	Resume of Darren T. Unemori		
28	Resume of Tanya L. Lee-Greig		

MAR 1 3 2019

4

DATED: Honolulu, Hawai'i, _____

w RANDALL F. SAKUMOTO

LISA W. CATALDO CATHERINE A. TASCHNER

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

))

)

)

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2: por. 15 and 3-9-01:16 Docket No. A94-706

CERTIFICATE OF SERVICE

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document will be duly served upon the

following persons by electronic mail ("EM"), or by mailing said copy, postage prepaid, first

class, in a United States post office ("M") or by hand delivery ("HD") in the manner indicated,

addressed as set forth below:

DANIEL ORODENKER, Executive Officer Land Use Commission, State of Hawai'i 235 South Beretania Street Room 406, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813 <u>Daniel.E.Orodenker@dbedt.hawaii.gov</u> (HD, EM)

DAWN T. APUNA, Esq. Deputy Attorney General State of Hawai'i Department of the Attorney General Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813 Dawn.T.Apuna@hawaii.gov (HD, EM)

LEO R. ASUNCION, JR., Director Office of Planning, State of Hawai'i 235 South Beretania Street Room 600, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

ANN CUA, Planning Supervisor MICHELE CHOUTEAU MCLEAN County of Maui Planning Department One Main Plaza 2200 Main Street, Suite 315 Wailuku, Maui, Hawai'i 96793

EDWARD KUSHI, Esq., Acting Corporation Counsel MICHAEL HOPPER, Esq. KRISTIN TARNSTROM, Esq. Department of Corporation Counsel 200 South High Street, Room 322 Wailuku, Hawai'i 96793

TOM PIERCE, Esq. P.O. Box 798 Makawao, Hawai'i 96768

BENJAMIN M. MATSUBARA, Esq. CURTIS T. TABATA, Esq. 888 Mililani Street, Suite 308 Honolulu, Hawai'i 96813

DATED: Honolulu, Hawai'i,

Leo.R.Asuncion@hawaii.gov (HD, EM)

<u>Ann.Cua@co.maui.hi.us (M,</u>EM) Michele.McLean@co.maui.hi.us (EM)

<u>Edward.kushi@co.maui.hi.us (M, EM)</u> <u>Michael.Hopper@co.maui.hi.us</u> (EM)

Tom@mauilandlaw.com (M, EM)

CTabata@m-klawyers.com (HD, EM)

MAR 1 3 2019

RANDALL F. SAKUMOTO

LISA W. CATALDO CATHERINE A. TASCHNER

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

McCORRISTON MILLER MUKAI MacKINNON LLP

RANDALL F. SAKUMOTO4848KELSEY S. YAMAGUCHI10423Five Waterfront Plaza, 4th Floor500 Ala Moana BoulevardHonolulu, Hawai'i 968137808Telephone: (808) 529-7300729-7300Facsimile: (808) 524-8293724-8293

BRONSTER FUJICHAKU ROBBINS A Law Corporation

MARGERY S. BRONSTER4750REX Y. FUJICHAKU71981003 Bishop Street, Suite 23007198Honolulu, Hawai'i 968137198Telephone: (808) 524-56447198Facsimile: (808) 599-18817198

Attorneys for Petitioners PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, 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)	PETITIONERS' SECOND AMENDED
Agricultural Land Use District Boundary)	EXHIBIT LIST; CERTIFICATE OF
into the Urban Land Use District for)	SERVICE
Approximately 88 acres at Kaonoulu,)	
Makawao-Wailuku, Maui, Hawaiʻi; Tax)	Evidentiary Hearing:
Map Key Nos. (2) 2-2-02: por. 15 and 3-9-)	Date: July 8, 2020
01:16)	Time: TBD
)	

PETITIONERS' SECOND AMENDED EXHIBIT LIST

EXHIBIT	DESCRIPTION	PARTY	ADMIT
		OBJECTIONS	
1	Docket No. A94-706, Findings of Fact, Conclusions of Law, and		
	Decision and Order, dated February 10, 1995		

Exhibit 6

EXHIBIT	DESCRIPTION	PARTY OBJECTIONS	ADMIT
2	Docket No. A94-706, February 7, 2013 Transcript		
3	Declaration of Darren T. Unemori dated January 9, 2019; Exhibits "A"-"I" (Submitted with Petitioners' Memorandum in Opposition to Intervenors' Motion to Conduct Phase II of Contested Case Pending Since 2012, and for Final Decision, Filed December 3, 2018, filed January 10, 2019 (" <i>Petitioners'</i> <i>MIO</i> "))		
4	Declaration of Kenneth F. Gift dated January 9, 2019; Exhibit "J" (Submitted with Petitioners' MIO)		
5	Declaration of Robert D. Poynor dated January 10, 2019; Exhibits "K"-"L" (Submitted with Petitioners' MIO)		
6	Declaration of Harry Lake dated January 31, 2019; Exhibits "A"-"B" (Submitted with Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, filed February 1, 2019)		
7	Subdivision Bonds, Bond Nos. SU1102685-SU1102697		
8	Proposed site plan with Roadway Reserve Lots in redline		
9	Proposed site plan with Roadway Reserve Lots in redline and 124-foot wide East Kaonoulu Street right-of-way in blackline		
10	Photos "A" to "D" showing materials located on project site		
11	Photos "A" to "G" of community meetings held in 2018 and Land Use Commission meeting held July 11, 2018		
12	Article published in <u>The Maui News</u> , dated September 14, 2018, entitled "Community meeting planned on proposed Kihei development"		
13	Project Infrastructure and Estimated Cost		
14	Permits and Approvals to be Obtained		

EXHIBIT	DESCRIPTION	PARTY	ADMIT
15	Control office lot of April 22, 2012 to the Computerior with	OBJECTIONS	
15	Cover Letter dated April 23, 2013 to the Commission with enclosures: Tenth Annual Report of Kaonoulu Ranch, Eleventh		
	Annual Report of Piilani Promenade South, LLC, Piilani		
	Promenade North, LLC, and Honuaula Partners, LLC, Successor		
	Petitioners of Kaonoulu Ranch, Twelfth Annual Report of		
	Piilani Promenade South, LLC, Piilani Promenade North, LLC,		
	and Honuaula Partners, LLC, Successor Petitioners to Kaonoulu		
	Ranch, and Thirteenth Annual Report of Piilani Promenade		
	South, LLC, Piilani Promenade North, LLC, and Honuaula		
	Partners, LLC, Successor Petitioners to Kaonoulu Ranch		
16	Fourteenth Annual Report of Successor Petitioners (2009)		
17	Fifteenth Annual Report of Successor Petitioners (2010)		
18	Sixteenth Annual Report of Piilani Promenade South, LLC and		
	Piilani Promenade North, LLC, Successor Petitioners to		
	Kaonoulu Ranch (2011)		
19	Seventeenth Annual Report of Piilani Promenade South, LLC		
	and Piilani Promenade North, LLC, Successor Petitioner to		
	Kaonoulu Ranch (2012)		
20	Eighteenth Annual Report of Piilani Promenade South, LLC and		
	Piilani Promenade North, LLC, Successor Petitioner to		
	Kaonoulu Ranch (2013)		
21	Nineteenth Annual Report of Piilani Promenade South, LLC and		
	Piilani Promenade North, LLC, Successor Petitioner to		
	Kaonoulu Ranch (2014)		
22			
22	Twentieth Annual Report of Piilani Promenade South, LLC and		
	Piilani Promenade North, LLC, Successor Petitioner to		
	Kaonoulu Ranch (2015)		
23	Twenty-First Annual Report of Piilani Promenade South, LLC		
	and Piilani Promenade North, LLC, Successor Petitioners to		
	Kaonoulu Ranch (2016)		
24	Twenty-Second Annual Report of Piilani Promenade South,		
	LLC and Piilani Promenade North, LLC, Successor Petitioners		
	to Kaonoulu Ranch (2017)		

EXHIBIT	DESCRIPTION	PARTY OBJECTIONS	ADMIT
25	Traffic Impact Opinion Letter dated March 7, 2019 from Michael Packard, SSFM International		
26	Resume of Michael Packard		
27	Resume of Darren T. Unemori		
28	Resume of Tanya L. Lee-Greig		
29	Docket No. A94-706, July 19, 2017 Transcript		
30	Docket No. A94-706, July 20, 2017 Transcript		
31	Letter of Testimony from Henry Rice, President of Kaonoulu Ranch, dated July 17, 2017		
32	Final Environmental Impact Statement for Piilani Promenade, Volumes 1-5 (submitted to the Commission on June 27, 2017)		
33	PowerPoint Presentation re Piilani Promenade Final Environmental Impact Statement (received by the Commission on July 20, 2017)		
34	Twenty-Third Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2018)		
35	Twenty-Fourth Annual Report of Piilani Promenade South, LLC and Piilani Promenade North, LLC, Successor Petitioners to Kaonoulu Ranch (2019)		

DATED: Honolulu, Hawai'i, May 27, 2020.

/s/ Randall F. Sakumoto RANDALL F. SAKUMOTO KELSEY S. YAMAGUCHI MARGERY S. BRONSTER REX Y. FUJICHAKU

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

)

)

)

)

)

)

)

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2: por. 15 and 3-9-01:16 Docket No. A94-706

CERTIFICATE OF SERVICE

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document will be duly served upon the

following persons by electronic mail ("EM"), or by mailing said copy, postage prepaid, first

class, in a United States post office ("M") or by hand delivery ("HD") in the manner indicated,

addressed as set forth below:

DANIEL ORODENKER, Executive Officer Land Use Commission, State of Hawai'i 235 South Beretania Street Room 406, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

Dawn.T.Apuna@hawaii.gov (M, EM)

Daniel.E.Orodenker@dbedt.hawaii.gov (M, EM)

DAWN T. APUNA, Esq. Deputy Attorney General State of Hawai'i Department of the Attorney General Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813

TOM PIERCE, Esq.

County of Maui **Planning Department** One Main Plaza

Corporation Counsel MICHAEL HOPPER, Esq. KRISTIN TARNSTROM, Esq. Department of Corporation Counsel 200 South High Street, Room 322 Wailuku, Hawai'i 96793

MARY ALICE EVANS, Director

ANN CUA, Planning Supervisor

2200 Main Street, Suite 315 Wailuku, Maui, Hawai'i 96793

MOANA LUTEY, Esq.,

MICHELE CHOUTEAU MCLEAN

235 South Beretania Street

Honolulu, Hawai'i 96813

Office of Planning, State of Hawai'i

Room 600, Leiopapa A Kamehameha Bldg.

Michael.Hopper@co.maui.hi.us (EM)

Moana.lutey@mauicounty.gov (M, EM)

P.O. Box 798 Makawao, Hawai'i 96768

BENJAMIN M. MATSUBARA, Esq. CURTIS T. TABATA, Esq. 888 Mililani Street, Suite 308 Honolulu, Hawai'i 96813

Tom@mauilandlaw.com (M, EM)

CTabata@m-klawyers.com (M, EM)

DATED: Honolulu, Hawai'i, May 27, 2020.

/s/ Randall F. Sakumoto **RANDALL F. SAKUMOTO KELSEY S. YAMAGUCHI** MARGERY S. BRONSTER **REX Y. FUJICHAKU**

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC

Ann.Cua@co.maui.hi.us (M, EM) *Michele.McLean@co.maui.hi.us* (EM)

tun		
and the		

LAND USE OPHIMISCION

STATE OF HAMAU

7819 MAR -7 A 10:36

OF COUNSEL: MATSUBARA, KOTAKE & TABATA A Law Corporation

BENJAMIN M. MATSUBARA, #993-0 CURTIS T. TABATA, #5607-0 888 Mililani Street, Suite 308 Honolulu, Hawai`i 96813 Telephone: (808) 526-9566

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

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) Docket No. A94-706

HONUA`ULA PARTNERS, LLC'S: (1) LIST OF WITNESSES; (2) LIST OF EXHIBITS; (3) EXHIBITS "4" – "5" AND CERTIFICATE OF SERVICE

HONUA'ULA PARTNERS, LLC'S:

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

<u>AND</u>

CERTIFICATE OF SERVICE

LAND USE COMMISSION

DOCKET NO./PETITIONER: <u>A94-706/KAONOULU RANCH</u>

PARTY: Petitioner HONUA'ULA PARTNERS, LLC

LIST OF WITNESSES

TO	TO BE QUALIFIED AS AN EXPERT IN:	SUBJECT MATTER	WRITTEN TESTIMON Y	EXHIBIT NUMBER(S)	DIRECT
	NA	Project Management	No	1-5	20 minutes
	NA	Petitioner Representative	No		10 minutes
-					
				•	•

(-

PAGE 1 OF 1

LAND USE COMMISSION

DOCKET NO./PETITIONER: <u>A94-706/KAONOULU RANCH</u>

PARTY: Petitioner HONUA'ULA PARTNERS, LLC

LIST OF EXHIBITS

		IONS ADMIT												
PARTY: OBJECTIONS														
	2													
	-													
	To			d	d	G ^d	d ^d	I ^I o	LIO	G ^d	d ¹ D			
Opposition To 10, 2019 and pposition To 10, 2019 and	pposition To 10, 2019 and		pposition To	l0, 2019 and	10, 2019 and	10, 2019 and	10, 2019 and	10, 2019 and	10, 2019 and	(0, 2019 and	10, 2019 and	(0, 2019 and	10, 2019 and	10, 2019 and
Unilateral Agreement (attached to Honua`ula Partners, LLC's Memorandum In Opposition To Intervenors' Motion To Conduct Phase II as Ex. 1, previously filed on January 10, 2019 and served on all parties) Ordinance No. 3553 (attached to Honua`ula Partners, LLC's Memorandum In Opposition To Intervenors' Motion To Conduct Phase II as Ex. 2, previously filed on January 10, 2019 and served on all parties)	n In Opposition To 11, 2019 and		Ordinance No. 4849 (attached to Honua'ula Partners, LLC's Memorandum In Opposition To Intervenors' Motion To Conduct Phase II as Ex. 3, previously filed on January 10, 2019 and											
Memorandum] filed on Januar		lemorandum In filed on Januar	emorandum In filed on Januar											
iers, LLC's M nreviously fi	L	rs, LLC's Mei previously fi	rs, LLC's Mei previously fi		served on all parties) Maui Industrial Partners – Job Cost Payment / Retention Detail	ntion Detail	ntion Detail	tion Detail	tion Detail	ttion Detail	ttion Detail	tition Detail	ttion Detail	ttion Detail
Inla Partne	l as Ex. 1, p	la Partners [as Ex. 2, p	la Partners	ds EX. 0, P	d , c . x a sa nt / Retent	q , c , x a se ent / Retent down	as Ex. 9, p int / Retent idown	q, c. x.a sa ant / Retent down	as E.A. 5, p ant / Retent down	as Ex. 9, p ant / Retent down	as Ex. 9, p int / Retent down	as LA. 3, p ant / Retent down	as LA. 3, p int / Retent down	as Ex. 9, p ant / Retent down
Honua'u	Phase II a	fonua`ula Phase II a	Ionua`ula	Phase II a	Phase II a	Phase II a st Paymen st Breakd	Phase II a phase II a	Phase II a st Paymen st Breakd	Phase II a st Paymen st Breakd	Phase II a st Paymen st Breakd	Phase II a it Paymen ist Breakd	Phase II a it Paymen ist Breakd	Phase II a it Paymen ist Breakd	Phase II a the Phase II a st Breakde
ached to]	onduct r	hed to He onduct P	hed to Ho	onduct P	onduct P	onduct P - Job Cost - 670 Cos	onduct P Job Cost - 670 Cos	onduct P Job Cost - 670 Cos	onduct P - Job Cost - 670 Cost	onduct P - Job Cost - 670 Cos	onduct P Job Cost - 670 Cos	onduct P Job Cost - 670 Cos	onduct P	onduct P Job Cost - 670 Cost
	nent (atta ion To C ies)	53 (attacl ion To C ies)	49 (attacl	ies)	ies) ies) artners -	ies) artners - rrs, LLC -	ies) ies) artners - rrs, LLC -	ies) ies) arthers - rrs, LLC -	ies) ies) arthers - rs, LLC -	ies) ies) arthers - rs, LLC -	ies) ies) arthers - rs, LLC -	ies) ies) arthers - arther	ies) ies) arthers - arther	ies) ies) arthers - arther
	Agreen rs' Moti all parti	e No. 35E rs' Moti all parti	: No. 484 rs' Matiu	all parti	all parti Istrial Pe	all parti ustrial Pe a Partner	all parti Istrial Pa	all parti Istrial Pa	all parti	all parti	all parti	all parti Istrial Pa	all parti	all parti
	Unilateral Agreement Intervenors' Motion [served on all parties)	Ordinance No. 3553 (a Intervenors' Motion ⁻ served on all parties)	Ordinance	served on all parties)	served on Maui Indu	served on all parties) Maui Industrial Partners – Job Cost Payment / Ri Honua`ula Partners, LLC – 670 Cost Breakdown	ierved on Maui Indu Honua`ula	served on Maui Indu Honua`ula	ierved on Maui Indu Honua`ula	ierved on Maui Indu Honua`ula	erved on Maui Indu Honua`ula	ierved on Maui Indu Honua`ula	ierved on Maui Indu Honua`ula	erved on Maui Indu Honua`ula
IBER	<u>ה פי</u>													
NUMBER	1	7	Э		4	4 N	4 0	4 D	4 0	4 D	4 D	4 Ω	4 D	4 D

PAGE 1 OF 1

Actu	IIs as of	Actuals as of January 03, 2019			; ; ;	Acciual Dasis			Page 1
Posting Date	Source	ce Payee Name / Description	Invoice Number	Reference Number	Ø.	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Marii	5270 Maui Industrial Partners, LLC Maui Ind Maui Industrial Doctored							
0	Water System								
01-Mar-2008	8 1 1 1 1 1	Istar - to record March interest payment	B#25076			11.225.76	11 225 76	00.0	U.UU (11 225 76)
01-May-2008	8 J/E	To correct coding	B#25707			(11.225.76)	(11.225.76)	00.0	0.00
Totals for 02-500:			Cash Required:	ed:	0.00	0.00	0.00	0.00	0.00
02-800 G	General Work Site	k Site							10 000 01
01-Jul-2006	JÆ	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	S A/P	Goodfellow Brothers Inc. / Fence Clearing at Bak South-06/06	10400	C# 1086		1.157.91	1 157 91	00.0	7 664 00
01-Oct-2006	S AP	Goodfellow Brothers Inc. / Clear Fence Line for New Fence-06/06	10331	C# 1086		7.663.96	7,663.96	00.0	0.13
31-Aug-2008		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		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		Moving Non-Contract Costs to Change Order	B#32814			(8,821.87)	(8,821.87)	0.00	8.822.00
31-Jan-2009		Moving Non-Contract Costs to Change Order	B#32814			8,821.87	8,821.87	0.00	0.13
31-Jan-2009		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
lotals for 02-800:			Cash Required:	ed:	0.13	18,821.87	18,821.87	0.00	0.13
50-100 Fe	Fees and Permits	mis							
01-Dec-2005	AP 3	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	3 AP	Charlie Jencks / Reimb-CJ pymt to Director of Finance 5/2/06		C# 1049		200.00	200.00	0.00	(61,706,00)
23-May-2006	à AP	Charlie Jencks / reimb-CJ pymt State of Hawaii 4/27/06	4043-Dept of Land C# 1049	C# 1049		25.00	25.00	0.00	(61.731.00)
01-Jun-2006		Recording Fees for Draw 3	B#11722			300.00	300.00	0.00	(62,031.00)
12-Jun-2006		Fremont Draw 4 - processing fee	B#11724			200.00	200.00	0.00	(62,231.00)
12-Jun-2006		Fremont Draw 4 - recording fee	B#11724			100.00	100.00	0.00	(62,331.00)
06-Jul-2006		Recording Fee - Draw 5	B#11633			100.00	100.00	0.00	(62,431.00)
06-Jul-2006		Recording Fee - Draw 5	B#11633			200.00	200.00	0.00	(62,631.00)
12-Jul-2006		Charlie Jencks / CJ reimb-State Department of Health payment	WNB-NO1 Form F C# 1071	G¥ 1071		500.00	500.00	0.00	(63,131.00)
21-Aug-2006		Draw#6 Funding Processing Fee & Title/Recording Fee	B#12603			300.00	300.00	0.00	(63,431.00)
16-Nov-2006	, JE	Draw #7 Funding-Fees	B#14286			300.00	300.00	0.00	(63,731.00)
31-Dec-2006		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		Fremont - Draw 8 Funding fees	B#16045			300.00	300.00	0.00	(64,331.00)
01-Jul-2007		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		Processing Fee & Title/Recording Fee	B#20267			300.00	300.00	0.00	(64,931.00)
31-Aug-2008		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		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	AP	Charlie Jencks / applying costs to a commitment	08-31-08	HWC#5		(725.00)	(725.00)	0.00	(5,400.00)

JOD Actuals	COS s as of .	Job Cost Payment/Retention Detail Actuals as of January 03, 2019			Accrual Basis	lasis			03-Jan-2019 Page 2
Posting Date	Source	e Payee Name / Description	Invoice Number	Reference Number		Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners, LLC							neronal Antonio (marco)
Job	Maui Ind	Maui Industrial							
31-Aug-2008	AP	Charlie Jencks / applying costs to a commitment	08-31-2008	HWC# 6		725.00	725.00	0.00	(6 125 00)
31-Aug-2008	AP	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	AP	Fremont Investment & Loan / applying costs to a commitment	08/31/08	HWC# 3		(00 00)	(12 700 00)	000	(64 931 00)
27-Jan-2009	AP	Charlie Jencks / State of Hawaii	12.02.08	C# 1204		500.00	500 00	0.00	(04,301.00) (65.421.00)
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32810			200.000 2 700.00	200.00	00.0	(00,431.00)
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32810			(2 700 00)	2,700 00)	0.00	(00,101.00) (66 424 00)
31-Jan-2009	믯	Moving Non-Contract Costs to Change Order	B#32801			61.506.00	61 506 00	00.0	(126 937 00)
31-Jan-2009	JÆ	Moving Non-Contract Costs to Change Order	B#32801			(61.506.00)	(61,506.00)	00.0	(65.431.00)
31-Jan-2009	JÆ	Moving Non-Contract Costs to Change Order	B#32799			725.00	725.00	0.00	(66.156.00)
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32799			(725.00)	(725,00)		(65,431,00)
06-Mar-2009	AP	Charlie Jencks / Moving Costs	03.06.2009	0#0		(500.00)	(1500.00)	0.00	(64 931 00)
06-Mar-2009	AP	Charlie Jencks / Moving Costs				500.00	500.00/	00.0	(00.106,70)
29-Oct-2010	AP	County of Maui Dept. of Water Supply / ACCT #1038526-1048309	0 #1048	C# 1268		130.00	130.00	00.0	(00,401.00) (66 664 00)
Totals for 50-100:			Cash Required:	ed: (65,561.00)	(1.00)	65,561.00	65,561.00	0.00	(65,561.00)
50-200 Direc	ict Constru	Direct Construction - Residential							
23-May-2006	AP	Second & Peck Real Estate, LLC / Reimb CJ-pymt to Julio Ramos 4/18/06	1174-Julio Ramos C# 1056	C# 1056		10,000.00	10,000.00	0.00	(10,000.00)
01-Jul-2006	JÆ	Second & Peck- Apply payment for inv 1174-Julio Ramos to job cost	B#11841			(10,000.00)	(10,000.00)	0.00	0.00
		code U2-8							
Totals for 50-200:			Cash Required:	àd:	0.00	0.00	0.00	0.00	0.00
50-500 Cons	Construction Manager	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		VC C# 1022		(80.000.00)	(80.000.00)	0.00	0.00
15-Dec-2005	JE	Check #1023 Goodfellow Reversed				(80.000.00)	(80.000.00)	0.00	80.000.00
15-Dec-2005	AP	Goodfellow Brothers Inc. / May 2005 - Dec 2005	May 2005 - Dec 2 C# 1023	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 Proje	ject Manaç	Project Management Onsite							630,000.00
20-Dec-2005	AP	Second & Peck Real Estate, LLC	SN	C# 1024		80,000.00	80,000.00	0.00	550,000.00
01-Feb-2007	AP	Second & Peck Real Estate, LLC / Mgmt & Consulting Fees 2006		C# 1099		120,000.00	120,000.00	0.00	430,000.00
13-Jul-2007	AP	Second & Peck Real Estate, LLC / Management & Consulting fees	'-PRL	C# 1148		10,000.00	10,000.00	0.00	420,000.00
01-Sep-2007 09-Apr-2008	AP AP	Second & Peck Real Estate, LLC / Management fees for Jan - June 2007 090107 Second & Peck Real Estate 11.0. / MGMT & CONSIII TING EFES at IG 000504	lad.)	C社 1150 G社 1175		60,000.00 80,000,00	60,000.00	0.00	360,000.00
- - - -						00,000,00	00,000,00	0,00	200,000,002
12-Jun-2008	٨P	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

 \bigcirc

 \cap

Actuals	s as of J	Actuals as of January 03, 2019						Page 3
Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Maui Ind	Maui Industrial Partners, LLC Maui Industrial Partners						
12-Jun-2008	A/P	scond & Peck Real Estate, LLC / Mgmt (0007MK-PRL	C# 1225	10,000.00	10.000.00	0.00	260.000.00
30-Jul-2008	AIP	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	AP	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	AIP	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	AP	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	AP	Second & Peck Real Estate, LLC / Sept Fee	80/60	C# 1225	10,000.00	10,000.00	0.00	230,000.00
31-Dec-2008	AP	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	JÆ	Moving Non-Contract Costs to Change Order	B#32858		350,000.00	350,000.00	0.00	(130,000.00)
31-Jan-2009	JIE	Moving Non-Contract Costs to Change Order	B#32858		(350,000.00)	(350,000.00)	0.00	220,000.00
06-Mar-2009	AP	Second & Peck Real Estate, LLC / Moving Costs	03/06/09	0750	60,000.00	60,000.00	0.00	160,000.00
06-Mar-2009	AP	Second & Peck Real Estate, LLC / Moving Costs	03/06/2009	0井0	(60,000.00)	(60,000.00)	0.00	220,000.00
01-May-2009	AP	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	AIP	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	AP	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	AP	Second & Peck Real Estate, LLC / Reduced Fee	Credit	C# 1225	(35,000.00)	(35,000.00)	0.00	150,000.00
01-Oct-2009	AP	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	AP	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	AP	Second & Peck Real Estate, LLC / Mgmt & Consulting Fees Jan 2010	00015MK-PRL	C荘 1240	5,000.00	5,000.00	0.00	130,000.00
30-Apr-2010	AP	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	AP	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	JE		B#42334		60,000.00	60,000.00	0.00	45,000.00
30-Sep-2010	AP	Second & Peck Real Estate, LLC / FINAL DEFERRED FEES THRU 8/10 DEFERRED THR C# 1267	DEFERRED THR	C# 1267	35,000.00	35,000.00	0.00	10,000.00
30-Sep-2010	AP	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:	ired: 0.00	630,000.00	630,000.00	0.00	0.00
50-820 Colls	Collateral for Bond	ond						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	AIP	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:	ired: 0.00	500,000.00	500,000.00	0.00	00.0
50-825 Subi	Subdivision Bond	P						271,324.00
20-Aug-2009	AP	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:	ired: 0.00	271,324.00	271,324.00	0.00	0.00
75-050 Lanc	Land Acquisition		1					21,750,000,00
12-May-2005 J/E	In the second se	Maui Industrial escrow closing - Dowling Company	7303世日		250 000 00	DED DDD DD	000	94 EUN 000 00

and the second

Job Actual	COS	Job Cost Paymen Actuals as of January 03, 2019	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accru	Accrual Basis			03-Jan-2019 Page 4
Posting Date	Source		Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job 12-May-2005 12-May-2005 31-Aug-2008 31-Aug-2008 31-Aug-2008 31-Aug-2008 31-Jan-2009 31-Jan-2009 31-Jan-2009 31-Jan-2009 31-Jan-2009 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2008 20-Aug-2009 20-Au	5270 Maui Ind JE Ma AP Ko AP Co AP Co AP AP Do AP AP Do AP AP Do AP AP Do AP AP Do AP AP Do AP AP TH AP AP TH AP AP TH AP AP TH AP AP TH AP AP AP AP	Maui Ir Ind Maui Ir Maui Industrial escrow closing Maui Industrial escrow closing Kloeber, Denman & McGrath / Dowling Company / applying c Title Guaranty Escrow Service Fitte Guaranty Escrow Service Kloeber, Denman & McGrath / Moving Non-Contract Costs to Moving Non-Contract Costs to Moving Non-Contract Costs to Moving Non-Contract Costs to To record Sale of 13 acres - re Revetse recording of the Sale.	Maui Industrial Partners, LLC Maui Industrial escrow closing Maui Industrial escrow closing Maui Industrial escrow closing Maui Industrial escrow closing Maui Industrial escrow closing - Kloeber Main Industrial escrow closing - Kloeber Maui Industrial escrow closing - Kloeber Main Industrial escrow closing - Kloeber Maui Industrial escrow closing - Kloeber Memany I applying costs to a commitment Dowling Company / applying costs to a commitment Interfactor Title Guaranty Escrow Services. Inc / applying costs to a commitment Moving non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order To record Sale of 13 acres of Land Reverse recording of the Sale of 13 acres of Land	B#6967 B#6967 B#6967 08.31 08 08.31 08 08.31 2008 HV 08.31.2008 HV 08.31.2008 HV 08.31.2008 HV 08.31.2008 HV 08.31.2008 B#3280	HWC# 77 HWC# 76 HWC# 76 HWC# 75 HWC# 73 HWC# 73 HWC# 78	21,000,000,00 500,000,00 (500,000,00) 250,000,00 (250,000,00) 21,000,000,00 500,000,00 500,000,00 (5101,206,00) (5101,206,00) (5101,206,00) 5,101,206,000 (5101,206,00) (5100,000,00) (5	21,000,000,00 500,000,00 (500,000,00) 250,000,00) (250,000,00) (21,000,000,00) 500,000,00 (21,000,000,00) (21,000,000,00) (250,000,00) (500,000,00) (51,01,206,00) (51,01,000,00) (51,01,000,00) (51,01,000,00) (51,01,000,00) (51,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500,000,00 0,00 500,000,00 500,000,00 500,000,0
75-200 Clos 12-May-2005 12-May-2005 31-Aug-2008 31-Aug-2008 31-Aug-2008 31-Jan-2009 31-Jan-2009 20-Aug-2009 20-Aug-2009 20-Aug-2009	Closing Costs 005 J/E 008 J/E 008 A/P 008 A/P 008 A/P 009 J/E 009 J/E 009 A/P 009 A/P 009 A/P		Maui Industrial escrow closing - Kloeber, Denman & McGrath Maui Industrial escrow closing Title Guaranty Escrow Services, Inc. / applying costs to a commitment Kloeber, Denman & McGrath / applying costs to a commitment Title Guaranty Escrow Services. Inc. / applying costs to a commitment Kloeber, Denman & McGrath / applying costs to a commitment Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Moving Non-Contract Costs to Change Order Title Guaranty Escrow Services. Inc. / Subescrow 13 Arces Title Guaranty Escrow Services. Inc. / Subescrow 13 Arces of Guaranty Escrow Services. Inc. / Title & Subescrow tees - add from encoded th	B#6967 B#6967 B#6967 B#6967 B-31-08 08/31/2008 B-31-2008 B-31-2008 B#32838 C009-200	HWC# 79 HWC# 79 HWC# 80 HWC# 81 VC C# 8200920 VC C# 8200920 VC C# 8200920 HWC# 82009	125,000.00 78,056.42 (78,056.42) 125,000.00 78,056.42 (125,000.00) 125,000.00 (125,000.00) 9,977.49 9,977.49 9,977.49	125,000,00 78,055,42 (78,055,42) 125,000,00 78,055,42 (125,000,00) 125,000,00) 9,977,49 (9,977,49 9,977,49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,065.00 78,055.00 (0.42) 78,056.00 (46,944.00) (125,000.42) (125,000.42) (125,000.42) (9.477.91) (9.477.91) (9.977.91)
20-Aug-2009 20-Aug-2009 20-Aug-2009 20-Aug-2009 20-Aug-2009	AP AP AP AP	Title Guaranty E expensed items (Star FM Loans, Title Guaranty E Title Guaranty E expensed item Title Guaranty E	Tifle Guarany Escrow Services, Inc. / Notary Fee add to JC from expensed items (Star FM Loans, LLC / Lot processing fee - add to jo from expensed Title Guaranty Escrow Services, Inc. / Subescrow 13 Acres Title Guaranty Escrow Services, Inc. / Conveyance Tax - add to JC from expensed item	ESC1013226G ESC1013226D 08.20.09-20 ESC1013226C	HWC# 82009 HWC# 82009 VC C# 8200920 HWC# 82009	55.00 500.00 (9.977.49) 130.000.00	55.00 500.00 (9.977.49) 130.000.00	0.00	(10,032.91) (10,532.91) (555.42) (130,555.42)

	ls as of	Actuals as of January 03, 2019		Accrual Basis	ll Basis			03-Jan-2019 Page 5
Posting Date	Source	9 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							
20-Aug-2009		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	AP	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	anty Estimate And Abroaceing East and the IC from	Ecrintanen	I INTOM DODOD	00 007	100.000	6	
toos Bot Los		expensed ite	ESU 10132208	HWC# 82009	190.00	190.00	00.00	(152,820.80)
29-Oct-2009	AP	scrow Services, Inc. / Loan Fees moved from	102909	HWC# 102909	1,450.00	1,450.00	0.00	(154,270.80)
0100 m 010			and a second		1			
21-Sep-2010			B#42334		7,838.49	7,838.49	00.0	(162,109.29)
21 Sep-2010		To Record /5 Acre Closing	B#42334		16,225.00	16,225.00	00.0	(178,334.29)
21-Sep-2010		To Power 75 April Closing	B#42334		150.00	150.00	0.00	(178,484.29)
Totals for 75-200:			Diff_2034 Cash Required:	ired: (479,684.29)	301,200.00 682,740.29	301,200.00 682,740.29	0.00	(479,684,29) (479,684,29)
80-050 Arc	chitecture/D	Architecture/Design/Engineering						FER ETA DO
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	000	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		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		S Inv#14251	B#7558		(1,600.00)	(1,600.00)	0.00	555,954.48
13-Oct-2005			06/28/05	C# 1009	5,000.00	5,000.00	0.00	550,954.48
13-Oct-2005			B#7558		1,600.00	1,600.00	0.00	549,354.48
13-Oct-2005			Billing 1	C# 1012	22,977.46	22,977.46	0.00	526,377.02
13-Oct-2005			B#7555		3,952.33	3,952.33	0.00	522,424.69
13-Oct-2005			B#7555		(3,952.33)	(3,952.33)	0.00	526,377.02
13-Oct-2005			B#7555		1,396.87	1,396.87	0.00	524,980.15
13-Oct-2005		PBR Inv #042027 to commitment	B#7555		(1,396.87)	(1,396.87)	0.00	526,377.02
13-Oct-2005			042027	C# 1008	1,396.87	1,396.87	00.0	524,980.15
13-Oct-2005		c Inv#billing1	B#7556		(22,977.46)	(22,977.46)	0.00	547,957.61
13-Oct-2005			B#7557		(5,000.00)	(5,000.00)	0.00	552,957.61
13-Oct-2005	JE	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	AP		26101	C# 1033	23,000.00	23,000.00	0.00	506,980.15
15-Feb-2006	AP	15/05	727	C# 1028	2,083.32	2,083.32	0.00	504,896.83
15-Feb-2006	AP	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	AP	Group 70 International Inc / 10/5/05-Kihei Industrial Master Plan	005-380	C# 1037	1 162 01	10 COF 1	000	CT 101 101
					1,100.01	1,103.01	0,00	75.484.494

JOD Actuals	Cos ^{5 as of} .	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Acci	Accrual Basis			03-Jan-2019 Page 6
Posting Date	Source	e 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						
24-Feb-2006	AP	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 80
24-Feb-2006	AP	Waimea Water Services / 1/30/06-Initial Payment of \$1,000 due	3397	C# 1038	1.041.66	1 041 66	0.00	444, 100.03 443 147 23
24-Feb-2006	AP	Goodfellow Brothers Inc. / 2/2/06-probing of 36" water main	10048	C# 1036	34.740.94	34 740 94	0.00	06 300 800
01-Apr-2006	AP	Maxwell Design Group, Inc. / Services rendered thru 3/31/06	776	C# 1060	12.095.46	12.095.46	00.0	396.310.83
01-May-2006	AP	Goodfellow Brothers Inc. / Construction of temp road	10193	C# 1051	2,780.56	2.780.56	0.00	393,530,27
04-May-2006	JE	Group 70 Int'l Refund-double payment	B#10627		(1,163.01)	(1,163.01)	0.00	394,693,28
15-May-2006	AP :	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	AP	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	AP	Warren S. Unemori Engineering, Inc. / Survey Crew	2006097	C# 1066	2.391.56	2.391.56	0.00	328 074 01
01-Jul-2006	JE	Waimea Water Services-Apply inv#3575 to commit	B#12035		(5,729.13)	(5.729.13)	0.0	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	JE	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	Ч	Goodfellow Brothers IncApply inv#10193 commit	B#12033		(2,780.56)	(2,780.56)	0.00	336,583.70
01-Jul-2006	JE	Goodfellow Brothers IncApply inv#10193 commit	B#12033		2,780.56	2,780.56	0.00	333,803.14
01-Jul-2006	ЛЕ	Goodfellow Brothers IncApply inv#10048 commit	B#12033		(34,740.94)	(34,740.94)	0.00	368,544.08
01-Jul-2006	J/E	Goodfellow Brothers IncApply inv#10048 commit	B#12033		34,740.94	34,740.94	0.00	333,803.14
01-Jul-2006	Щ, !	Shah & Associates-Apply inv#26101 to commitment	B#11840		(23,000.00)	(23,000.00)	0.00	356,803.14
01-Jul-2006		Shah & Associates-Apply inv#26101 to commitment	B#11840		23,000.00	23,000.00	0.00	333,803.14
01-Jul-2006	AP I	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
001-11-2006	ų i	Waimea Water Services-Apply inv#3397 to commit	B#12035		1,041.66	1,041.66	0.00	308,361.48
001Jul2006 04 11 2006	Ц, Ц	Waimea Water Services-Apply inv#3575 to commit	B#12035		5,729.13	5,729.13	0.00	302,632.35
0007-INC-10		waxwell 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	A/D	waxweii Uesign Group-Apply Inv#6/205 to commit Shah & Accordiator / Drorrons anymout Traffic Stand	B#12036 26426	011010	(2,604.18)	(2,604.18)	0.00	302,632.35
11 11 2006	ž	Virian & Associates / Frogress payinette tranic olgital Whimmed Motors from from Analytic and 25	20120	C# 10/3	00.000,6	5,000.00	0.00	297,632.35
001-5006		Valmea Vater Services-Apply inv#339 to commit Charlie Janato / Doinet for Crock in 44750 and a 1000	B#12035		(1,041.66)	(1,041.66)	0.00	298,674.01
0002-dac-10			SUS 8/1/06	C# 1080	1,022.40	1,022.40	0.00	297,651.61
u/-Sep-2006	dA :	Chartle Jencks / Reimb-Director of finance pymt reimb (H20)	Director of finance C# 1080	C# 1080	150.00	150.00	0.0	297,501.61
07-Sep-2006	AP I		DOF-reimb	C# 1080	1,500.00	1,500.00	0.0	296,001.61
01-Nov-2006	AP	Waimea Water Services / Progress Billing %100 complete	3681		1,041.66	1,041.66	0.00	294,959.95
01-Nov-2006	AP		861		4,208.31	4,208.31	0.00	290,751.64
01-Nov-2006	AP	Maxwell Design Group, Inc. / Professional Services	861 Cancelled		(4,208.31)	(4,208.31)	00.0	294,959.95
01-Nov-2006	AP	Second & Peck Real Estate, LLC / Reim. To CJ for Waimea Water	Reim. For Wwater C# 1083	C# 1083	1,041.66	1,041.66	00.0	293,918.29
01-Nov-2006	AP	Waimea Water Services / Progress Billing %100 complete	3681 Cancelled		(1,041.66)	(1,041.66)	0.00	294,959.95
14-Dec-2006	AP	Warren S. Unemori Engineering, Inc.	20064010.30	C# 1090	1,704.22	1,704.22	0.00	293,255.73
14 10.000	ļ							
14-Dec-2000	AP	Warren S. Unemori Engineering, Inc.	Billing No. 5	C祥 1090	45,461.04	45,461.04	0.00	247,794.69

 \bigcap

JOU Actual	COS ls as of.	Job Cost Paymen Actuals as of January 03, 2019	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accr	Accrual Basis			03-Jan-2019 Page 7
Posting Date	Source	0	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270		Maui Industrial Partners. LLC						
dob	Maui Ind	Ind	Maui Industrial Partners						
14-Dec-2006	AP	Warren S. Unemo	Warren S. Unemori Engineering, Inc.	Billing No. 2	C# 1090	9 538 48	9 538 48	000	213 ONE 53
31-Dec-2006	JL .	Second & Peck Rt	Second & Peck Reimbursement to MWG	B#15626		4 208 31	0,200.40	0.00	210,900.00
01-Feb-2007	AP .	Maxwell Design G	Maxwell Design Group, Inc. / Landscaping - August-December 06	944	C# 1093	2.098.24	2.098.24	00.0	203,031.22 207 598 98
01-Apr-2007	AP	Warren S. Unemo	Warren S. Unemori Engineering, Inc. / Professional Svcs 8/1/06-10/31/06 1	61	在1100	4.833.30	4.833.30	000	202 765 68
30-Jun-2007	Ъ	RC Second & Pec	RC Second & Peck invoice B#15626	B#19169		(4,208.31)	(4,208.31)	0.00	206.973.99
30-Jun-2007	AP	Second & Peck Re	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		Second & Peck Re	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		Charlie Jencks / C	Charlie Jencks / Charlie Jencks/ Reimb for SCS inv#1750	SCS 8/1/06 2	075	1,022.40	1,022.40	0.00	200,701.62
30-Jun-2007		Charlie Jencks / C	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	JE	RC Second & Pec	RC Second & Peck invoice Reimb for water	B#19169		(1,041.66)	(1,041.66)	0.00	201,593.28
30-Jun-2007	ЧË	RC Charlie Jencks check #1080	s check #1080	B#19168		(2,672.40)	(2,672.40)	0.00	204,265.68
30-Jun-2007	AP	Charlie Jencks / C	Charlie Jencks / Charlie Jencks/ Reimb DOF payment 8/24/06	DOF-reimb 2	070	1,500.00	1,500.00	0.00	202,765.68
13-Jul-2007	AP	Charlie Jencks / D	Charlie Jencks / Dept. Of Water Supply, svc. 01/16/07-03/15/07	Reimb check# 433 C# 1143	3 C# 1143	82.00	82.00	0.00	202,683.68
26-Oct-2007	AP	Maxwell Design G	Maxwell Design Group, Inc. / Landscape Presentation Draw	1092	C# 1161	1,614.57	1,614.57	0.00	201,069.11
30-Jul-2008	AP	Goodfellow Brothe	Goodfellow Brothers Inc. / Dig Test Pits	13352	C# 1210	4,915.26	4,915.26	0.00	196, 153.85
30-Jul-2008	AP	ECS, Inc. / Kaono	ECS, Inc. / Kaonoulu Commercial Center	15843	C# 1207	4,800.00	4,800.00	0.00	191,353.85
30-Jul-2008	AP	Phillip J. Rowell, F	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	AP	Warren S. Unemor commitment	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	AP	Warren S. Unemor commitment	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		Warren S. Unemo	Warren S. Unemori Engineering, Inc. / Lot 2 ALTA Survey	Billing No. 1 - Alta	I C# 1218	8,999.94	8,999.94	0.00	125,931.97
10-Dec-2008		Charlie Jencks / M	Charlie Jencks / Maxwell Design Group Invoice # 1323	1323	C# 1204	2,630.19	2,630.19	0.00	123,301.78
10-Dec-2008		Maxwell Design G	Maxwell Design Group, Inc. / Landscape Construction Docs	1262	C# 1214	234.37	234.37	0.00	123,067.41
10-Dec-2008		Warren S. Unemoi	Warren S. Unemori Engineering, Inc. / Lot 2 ALTA Survey	2008253	C# 1218	66.666	66.66	0.00	122,067.42
21-Jan-2009		Warren S. Unemoi	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	JE	Moving Non-Contr.	Moving Non-Contract Costs to Change Order	B#32814		(37,521.50)	(37,521.50)	0.00	154,467.29
31-Jan-2009		Moving Non-Contr	Moving Non-Contract Costs to Change Order	B#32799		2,754.40	2,754.40	0.00	151,712.89
31-Jan-2009		Moving Non-Contr	Moving Non-Contract Costs to Change Order	B#32799		(2,754.40)	(2,754.40)	0.00	154,467.29
31-Jan-2009	AP	Warren S. Unemoi	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	Ч	Moving Non-Contr.	Moving Non-Contract Costs to Change Order	B#32814		37,521.50	37,521.50	0.00	168,367.73
31-Jan-2009	Ę	Moving Non-Contra	Moving Non-Contract Costs to Change Order	B#32815		(1,163.01)	(1,163.01)	0.00	169,530.74
31-Jan-2009	ų	Moving Non-Contr.	Moving Non-Contract Costs to Change Order	B#32815		1,163.01	1,163.01	0.00	168,367.73
31-Jan-2009	Ъ.	Moving Non-Contr	Moving Non-Contract Costs to Change Order	B#32858		(5,249.97)	(5,249.97)	0.00	173,617.70
31-Jan-2009	킛	Moving Non-Contr	Moving Non-Contract Costs to Change Order	B#32858		5,249.97	5,249.97	0.00	168,367.73
31-Jan-2009	JE	Movina Non-Contra	Moving Non-Contract Costs to Change Order						
		D		D#3286U		(6,770.79)	(6,770.79)	00.0	175,138.52

 \bigcirc

Actuals	as of J	Actuals as of January 03, 2019	Actuals as of January 03, 2019						Page 8
Posting Date	Source		Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Maui Ind	pul	Maui Industrial Partners, LLC Maui Industrial Partners						
10-Feb-2009	AP	Warren S. Unemoi	Warren S. Unemori Engineering, Inc. / Professional Svc	7	C# 1218	55 736 76	55 736 76	000	110 630 07
06-Mar-2009	AP	Charlie Jencks / Moving Costs	toving Costs	03/06/09	0共0	2.630.19	2.630.19	00.0	110,000,78
06-Mar-2009	AP	Charlie Jencks / Moving Costs	foving Costs	03/06/2009	0#0	(2.630.19)	(2.630.19)	00.0	112 630 97
06-Mar-2009	AP	Goodfellow Brothe	Goodfellow Brothers Inc. / Moving Costs	03.06.2009	C#0	(4.915.26)	(4.915.26)	000	117 546 23
06-Mar-2009	AIP	Goodfellow Brothe	Goodfellow Brothers Inc. / Moving Costs	03.06.09	C#0	4.915.26	4.915.26	000	112 630 97
19-Mar-2009	AP	ECM Inc / Professional Svc	ional Svc	28084	C# 1206	8.010.00	8.010.00	0.00	104 620 97
14-Aug-2009	AP	Charlie Jencks / O	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	AIP	ECM Inc / Water Tank	ank	28246	C# 1258	3,484.00	3,484.00	0.00	99.761.98
30-Oct-2010	AIP	Warren S. Unemo	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:	ired: 94,356.51	474,317.49	474,317.49	0.00	94,356.51
80-051 Arch	iftecture/D	Architecture/Desgin Reimbursables	Ø						000
15-Feb-2006	AIP	Warren S, Unemor 11/18/05	Warren S. Unemori Engineering, Inc. / Survey & Design Eng Svc Reimb 11/18/05	2	C¥ 1034	12.53	12.53	0.00	(12.53)
01-May-2006	AP	Maui Mountain De	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	AP	Maui Mountain De	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	AP	Maui Mountain De	Maui Mountain Development, LLC / Project reimbursables-4/25/06	1		10,612.08	10,612.08	0.00	(4,272.76)
01-Jun-2006	AP	Warren S. Unemor reimb exps	Warren S. Unemori Engineering, Inc. / Professional Svcs rendered plus reimb exos	6/1/06	C# 1066	6,042.15	6,042.15	0.00	(10,314.91)
01-Jun-2006	AP	Maxwell Design Gr	Maxwell Design Group, Inc. / Reimbursable expenses	829	C# 1064	680.53	680.53	0.00	(10.995.44)
14-Dec-2006	AIP	Warren S. Unemoi	Warren S. Unemori Engineening, Inc.	Billing No. 1	C# 1090	73.30	73.30	0.00	(11,068.74)
31-Aug-2008	AIP	Warren S. Unemor	Warren S. Unemori Engineering, Inc. / applying costs to a commitment	28	HWC# 14	12.53	12.53	0.00	(11,081.27)
31-Aug-2008	AIP	Warren S. Unemor	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	AP	Maui Mountain De	Maui Mountain Development, LLC / applying costs to a commitment	08.31.2008	HWC# 12	4,260.23	4,260.23	00.00	(15,328.97)
31-Aug-2008	A/P	Maui Mountain De	Maui Mountain Development, LLC / applying costs to a commitment	08.31.08	HWC# 11	(4,260.23)	(4,260.23)	00'0	(11,068.74)
31-Jan-2009	J.E	Moving Non-Contr.	Moving Non-Contract Costs to Change Order	B#32840		4,260.23	4,260.23	0.00	(15,328.97)
31-Jan-2009	JE	Moving Non-Contr.	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:	ired: (11,068.74)	11,068.74	11,068.74	0.00	(11,068.74)
80-300 Lega	II, Title, In	Legal, Title, Ins & Misc Exp							294,970.00
12-May-2005	J/E	Maui Industrial escrow closing	stow closing	B#6967		20,674.00	20,674.00	0.00	274,296.00
13-Oct-2005	AP	xFrye & Hsieh, LLP*	1	16124	C# 1001	9,011.90	9,011.90	0.00	265,284.10
13-Oct-2005	AP	Gibson, Dunn & Crutcher, LLP	rutcher, LLP	2005051873	C# 1003	58,287.09	58,287.09	00.0	206,997.01
13-Oct-2005	AIP	McCorriston Miller	McCorriston Miller Mukai MacKinnon, LLP	140051	(共1006	400.69	400.69	00.0	206,596.32
13-Oct-2005	A/P	McCorriston Miller	McCorriston Miller Mukai MacKinnon, LLP	139676	C# 1006	8,531,35	8,531.35	00.0	198,064.97
13-Oct-2005	AP	R. Clay Sutherland		10533	在1010	14,270.74	14,270.74	00.0	183,794.23
13-UCT-2003	AP	XFIYE & HSIEN, LLP"		16085	1001 共0	2.592.70	2.592.70	000	181 201 53

Actuals	JOD COST Payment/Retention Actuals as of January 03, 2019	1, 2019	etention Detail		Accel	Acciual Dasis			Page 9
Posting Date	Source	Ра	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Mauî Ind		Maui Industrial Partners, LLC Maui Industrial Partners						
13-Oct-2005	A/P XFrye & H	xFrye & Hsieh, LLP*		16194	C年 1001	1,408.95	1,408.95	0.00	179,792,58
22-Nov-2005		McCorriston Miller Mukai Mach	MicContristion Miller Mukai MacKinnon 11 P	14/18/00	2101 #2	300.00	300.00	0.00	179,492.58
22-Nov-2005		Graphics		591319	C# 1017	918.67	218.67	0.00	179.256.01
22-Nov-2005	A/P Reliable Graphics	Sraphics		591320	C# 1017	13.53	13.53	00.0	179,243.38
18-Jan-2006		sieh, LLP**** /	xFrye & Hsieh, LLP***** / General Legal Services	16369		3,673.90	3,673.90	0.00	175,569.48
18-Jan-2006	A/P McCorristo	on Miller Mukai	McCorriston Miller Mukai MacKinnon, LLP / Kihai 88+ Acres Acquisition	on 141810	C# 1029	10.20	10.20	0.00	175,559.28
18-Jan-2006	A/P Reliable G	Sraphics / 2101	Reliable Graphics / 2101 OCE Digital bond sets	591332	C# 1030	67 55	67.66	UUU	176 401 73
18-Jan-2006		ieh LLP / Gener	Frye & Hsieh LLP / General Legal Services	16413		293.50	293.50	0.00	175 198 23
15-Feb-2006	AP XFrye&H	sieh, LL P**** /	xFrye & Hsieh, LLP**** / General Legal Services	16369 Cancelled		(3,673.90)	(3,673,90)	0.00	178.872.13
15-Feb-2006	5	tieh LLP / Gener	Frye & Hsieh LLP / General Legal Services	16413 Cancelled		(293.50)	(293.50)	0.00	179,165.63
15-Feb-2006	A/P XFrye & H	sieh. LLP* / Leg	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		sieh, LLP* / Leg	xFrye & Hsieh, LLP* / Legal Services Rendered 1/5/06	16413	C# 1026	293.50	293.50	0.00	175, 198.23
28-Feb-2006		m Land, Inc. / Ru	Pacific Rim Land, Inc. / Reimb. Liability Insurance 2/20/2006	08929	C荘 1040	977.00	977.00	0.00	174,221.23
10-Mar-2006		sieh, LLP* / Gei	xFrye & Hsieh, LLP* / General Legal Svcs-Kaonoulu Ranch, Maui	16492	C荘 1044	447.90	447.90	0.00	173,773.33
01-Apr-2006		utherland / Lega	R. Clay Suthenland / Legal Services rendered thru 12/05	11845	C# 1054	987.49	987.49	0.00	172,785.84
01-Apr-2006		P / Income Tax	xRBZ, LLP / Income Tax Services thru 3/31/06	54351	C祥 1047	2,159.98	2,159.98	0.00	170,625,86
01-Apr-2006		² / Income tax s	kRBZ, LLP / Income tax service rendered 2/28/06	53838	C# 1048	1,009.30	1,009.30	00.0	169,616.56
01-Apr-2006		Business Servic	Kobeson Business Services / Prepared 1096 February 2006	February 2006		22.50	22.50	0.00	169,594.06
OF May 2006	AIP XHYB & H	ish I D / Coss	XFTye & Hsien, LLP" / General Legal Svos-kaonoulu Ranch, Maur	16523	C# 1043	3,136.61	3,136.61	0.00	166,457.45
31-Mav-2006		Risinese Servin	r 1 ye & rister LLF / General Legal Services Roberon Bisinese Sanirae / Prenarad 1006 Estruary 2006	Echilony 2006 Pr	C# 1020	1,580.00	1,580.00	0.0	164,877.45
01-Jul-2006		14/10/10/10/10/10/10/10/10/10/10/10/10/10/	Free & Hainh-Anniv inv#16194 to commit	R#10037		(14 A08 QE)	(14 AD8 06)	0.0	164,899.95
01-Jul-2006		ieh-Apply inv#1	Frve & Hsieh-Aboly inv#16085 to commit	B#12037		2 592 70	2 592 7D	0.0	163 716 20
01-Jul-2006		ieh-Apply inv#1	Frye & Hsieh-Apply Inv#16085 to commit	B#12037		(2.592.70)	(2.592.70)	0.00	166.308.90
01-Jul-2006	5	on, Miller Mukai	McCorriston, Miller Mukai MacKinnon-Apply inv#139676 to commit	B#12039		8,531.35	8,531.35	0.00	157.777.55
01-Jul-2006	JIE Frye & Hsi	ieh-Apply inv#1	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 & Hsi	Frye & Hsieh-Apply inv#16523 to commit	6523 to commit	B#12037		3,136.61	3,136.61	0.00	145,629.04
01-Jul-2006	J/E Frye & Hsi	Frye & Hsieh-Apply inv#16124 to commit	6124 to commit	B#12037		(9,011.90)	(9,011.90)	00.0	154,640.94
01-Jul-2006		Frye & Hsieh-Apply inv#16584 to commit	6584 to commit	B#12037		1,580.00	1.580.00	00.00	153,060.94
01-Jul-2006		ieh-Apply inv#1	Frye & Hsieh-Apply inv#16584 to commit	B#12037		(1,580.00)	(1,580.00)	00.0	154,640.94
01-Jul-2006		ieh-Apply inv#1	Frye & Hsieh-Apply inv#16492 to commit	B#12037		447.90	447.90	00.00	154, 193.04
01-Jul-2006		Frye & Hsieh-Apply inv#16492 to commit	6492 to commit	B#12037		(447.90)	(447.90)	00.00	154,640.94
01-Jul-2006		ieh-Apply inv#1	Frye & Hsieh-Apply inv#16194 to commit	B#12037		1,408.95	1,408.95	0.00	153,231.99
01-Jul-2006		sraphics-apply ir	Reliable Graphics-apply Inv#591320 to commit	B#12043		13.53	13.53	00.00	153,218.46
01-Jul-2006	J/E R. Clay Su	utherland Apply	R. Clay Sutherland Apply inv#11845 to commit	B#12041		(987.49)	(987.49)	0.00	154,205.95

Job Actual:	Job Cost Paymen Actuals as of January 03, 2019	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accr	Accrual Basis			03-Jan-2019 Page 10
Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job 01-Jul-2006	aui In	Maui Industrial Partners, LLC Maui Industrial Partners LLC Frye & Hsieh-Apply nw#165/31 to commit R82-Apply inw#168/33 to commit REZ-Apply inw#53838 to commit R82-Apply inw#1486/53 to commit REZ-Apply inw#53838 to commit R60-criston, Miler Muka Mack/innon-Apply inw#1400611 to commit REZ-Apply inw#53838 to commit R61-criston, miler Muka Mack/innon-Apply inw#1400611 to commit Reliable Graphics-apply inw#53838 to commit R61-criston, miler Muka Mack/innon-Apply inw#140061 Reliable Graphics-apply inw#591320 to commit R61-criston, miler Reliable Graphics-apply inw#5913210 to commit R61-criston, miler Reliable Graphics-apply inw#5913210 to commit R61-commit Reliable Graphics-apply inw#6913910 to commit R61-commit Frye & Hsieh, LLP / General Legal Svcs-bi5006 K7-ve & Hsieh-Apply inw#16413 to commit Frye & Hsieh-Apply inw#16413 to commit Gibson Durn & Crutcher-Apply inw#1063051873 to commit Frye & Hsieh-Apply inw#16359 to commit Gibson Durn & Crutcher-Apply inw#1063051873 to commit Frye & Hsieh-Apply inw#16359 to commit Gibson Durn & Crutcher-Apply inw#1063051873 to commit Frye & Hsieh-Apply inw#16359 to commit Gibson Durn & Crutcher-Apply inw#1063051873 to commit Frye & Hsieh-Apply	B#f12037 B#f12037 B#f12042 B#f12042 B#f12041 B#f12041 B#f12043 B#f12043 B#f12043 B#f12043 B#f12043 B#f12043 B#f12043 B#f12038 B#f12038 B#f12037 B#f12038 B#f12037 B#f12038 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12039 B#f12041 B#f12041 B#f12041 B#f12041 B#f12041	5# 1072 5# 1072	(3.136.61) (1.009.30) 400.69 (2.159.98) 987.49 (2.159.98) 987.49 (2.159.98) (67.55 (7.55 (67.55) (13.53.90) 2.541.00 (13.53.90) 2.541.00 (13.53.90) (67.56) (14.270.74) (68.287.09) (67.56) (17.00) (14.270.74) (68.287.09) (14.270.74) (68.287.09) (14.270.74) (17.00) (17.00) (17.00) (14.270.74) (5.029.50) (9.77.00) (14.270.74) (5.029.50) (9.77.00) (14.270.74) (11.20)	(3.136.61) (1.009.30) 400.69 (2.159.98) 987.49 (2.159.98) (2.15.55) 67.55 (13.53) 67.55 (13.53) 67.55 (13.53) 2.541.00 2.541.00 2.541.00 2.541.00 2.541.00 2.541.00 2.541.00 2.541.00 2.541.00 2.541.00 2.543.90 (112.00 (117.00) (114.270.74) (117.00) (117.00) (114.270.74) (117.00) (117.00) (117.00) (114.270.74) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (114.270.74) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (114.270.74) (117.00) (114.270.74) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (117.00) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (117.00) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (117.00) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (117.00) (117.00) (117.00) (117.00) (114.270.74) (117.00) (114.270.74) (114.270.74) (117.00) (114.270.74) (114.270.74) (117.00) (114.270.74) (117.00) (114.270.74) (117.00) (117.00) (117.00) (117.00) (117.00)		157, 342, 56 157, 342, 56 157, 351, 15 159, 11, 15 150, 111, 15 159, 123, 331, 33 159, 331, 33 159, 331, 33 159, 331, 33 159, 331, 33 159, 333, 33 159, 333, 33 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 158, 346, 56 156, 369, 69 176, 629, 69 176, 629, 69 176, 629, 69 176, 629, 69 176, 529, 69 162, 356, 95 162, 356, 95 162, 356, 95 162, 356, 95 162, 356, 95 162, 356, 95 162, 356, 95
01-Sep-2006	AP R. Clay S	xrrye & Hsien, LLP* / General Legal Services-////06 R. Clav Sutherland / Legal Services thru July 19, 2006	10789	C801 #2	5,029.50	5,029.50	00.0	157,329,45

Job Actuals	Cost s as of Je	Job Cost Paymen Actuals as of January 03, 2019	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accr	Accrual Basis			03-Jan-2019 Page 11
Posting Date	Source		Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Maui Ind	pu	Maui Industrial Partners, LLC Maui Industrial Partners						
01-Oct-2006	AP	Gibson, Dunn & C	Gibson, Dunn & Crutcher, LLP / Professional Svcs rendered-December 2005122492 2006	2005122492	C# 1076	7,075.35	7,075,35	0.00	143,959.22
01-Mar-2007	AP	xRBZ, LLP / Acco	xRBZ, LLP / Accounting Svcs - February 2007	62265	C# 1092	1,393.40	1.393.40	00.0	142 565 82
13-Jul-2007	AVP	Reliable Graphics	Reliable Graphics / 7 copies w/ spiral black binding	806250	四十十八	55.75	55.75	0.00	142,510.07
01-Aug-2007	AP	Woodridge Capita	Woodridge Capital, LLC / Expense Reports for 2005, 2006 & 2007	Expenses 080107 C# 1149	7 C年 1149	25,852.10	25,852.10	0.00	116,657.97
16-Aug-2007	A/P	XFrye & Hsieh, LL Mani Monatain De	XFTye & Hsteh, LLP / review license agreement Maul Mountain Doublamment 11.0 / Denaburant Lice	17158	C# 1156	00.67	79.00	0.00	116,578.97
28-Sep-2007	AP	Charles Baclet and	Charles Baclet and Associates, Inc. / Preparation and Filing of Annual reports	078715A-IN		87.75	7.153.56 87.75	0.00	109,425.41
28-Sep-2007	AP	Charles Baclet an	Charles Baclet and Associates, Inc / Preparation and Filing of Annual	078715A-IN Canc	0	(87.75)	(87.75)	0.00	109,425,41
onne ant on	GIV	reports						ļ	
12-Feh-2008	A/P	Krrye & Hsieh, LL Frva & Hsieh I I P	XFTye & Hsieh (LLP / Prepare draft of Eclipse PSA Frva & Hsieh II D / Princhase & Calas Arragement	17359	1211 共	1,855.50	1,855.50	000	107,569.91
19-Feb-2008	A/P	ITYE & TISIER LEFT / FUICITIESE & 3d	/ Fulciase & sales Agreement	1/308	Dill HO	6,162.00	6,162.00	0.00	101,407.91
12-Mar-2008	AP	xFrye & Hsieh, LLP / Star consent	P / iStar consent	17420	1011 共	70.00	986-00	0.00	100,421,91
14-May-2008	AP	Frye & Hsieh LLP	Frye & Hsieh LLP / Professional fees 4/4-4/30/08	17498	0共1180	7.190.50	7.190.50	0.00	93 152 41
23-Jun-2008	AP	Frye & Hsieh LLP	Frye & Hsieh LLP / Purchase & Sale Agreement	17539	C# 1184	4,158.00	4,158.00	00.0	88,994.41
21-Jul-2008	AP	Frye & Hsieh LLP / Legal Svc	/ Legal Svc	17574	C# 1208	4,765.00	4,765.00	00.0	84,229.41
21-Jul-2008	AP	McCorriston Miller	McCorriston Miller Mukai MacKinnon, LLP / Hawaii Subdivision Rules	157487	C# 1215	103.40	103.40	00'0	84,126.01
18-Aug-2008	AID	Prive & risien LLP McCorriston Miller	Prye & ristent LLP / Protessional Services McConfiston Miller Multan Markinson 11 D / Jana Markinovian	1/605	に 1208	874.28	874.28	00.0	83,251.73
31-Aug-2008	AP	Maui Mountain De	Maui Mountain Development, LLC / applying costs to a commitment	000128	CH 17 13	2,412,20	2.412.2b 7 153 56	0.00	80,839.47 72 686 04
31-Aug-2008	AP	Fremont Investme	Fremont Investment & Loan / applying costs to a commitment	08-31-08	HWC# 85	(300.00)	(300.00)	00.0	73,985,91
31-Aug-2008	AP	Title Guaranty Esc	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	AP	Title Guaranty Esc	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	AP	Frye & Hsieh LLP	Frye & Hsieh LLP / applying costs to a commitment	08/31/08	HWC# 15	(13,352.50)	(13,352.50)	00.0	87,338.41
31-Aug-2008	AP	Woodridge Capita	Woodridge Capital, LLC / applying costs to a commitment	08/31/2008	HWC# 22	25,852.10	25,852.10	00.0	61,486.31
31-Aug-2008	AP	Woodridge Capita	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	AP	Fremont Investme	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	AP	Maui Mountain De	Maui Mountain Development, LLC / applying costs to a commitment	00012A	HWC# 19	(7,153.56)	(7,153.56)	00'0	94,191.97
31-Aug-2008	AP	iStar FM Loans, LI	Istar FM Loans, LLC / applying costs to a commitment	02/19/2008B	HWC# 18	986.00	986.00	00'0	93,205.97
31-Aug-2008	AP	IStar FM Loans, LI	IStar FM Loans, LLC / applying costs to a commitment	02/19/2008A	HWC#17	(986.00)	(986.00)	00.0	94, 191.97
31-Aug-2008	AP.	Frye & Hsieh LLP	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	AP	McCornston Miller	McCornston Miller Mukai MacKinnon, LLP / 2008 Loan Modification	158465	C# 1215	29.40	29.40	0.00	80,810.07
UD-Sep-2008	AIP	Gibson, Dunn & C	Gibson, Dunn & Crutcher, LLP / Professional Svc	2008082663	C# 1209	1,407.50	1,407.50	0.00	79,402.57
01-UCT-2008	A/P	Frye & Hsieh LLP / Legal Svc	/Legal Svc	17643	C# 1208	4,255.50	4,255.50	0.00	75,147.07
BUUZ-VON-CU	AIF	Frye & Hsien LLP / Legal Svc	/ Legal Svc	17671	C# 1208	5,709.00	5,709.00	0.00	69.438.07

 \cap

 \cap

*

Job Actuals	Job Cost Paymen Actuals as of January 03, 2019	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accri	Accrual Basis			03-Jan-2019 Page 12
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						
dob	Maui Ind	Maui Industrial Partners						
05-Nov-2008		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 & K	Holland & Knight LLP / Legal	11-30-2008	HWC# 103	25,000.00	25,000.00	00.0	30.264.47
30-Nov-2008	2	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	e / Legal	11/30/2008	HWC# 105	169.27	169.27	0.00	28.470.21
30-Nov-2008	A/P IStar FM Lo	Star FM Loans, LLC / Extension Closing Costs	Nov 2008	HWC# 106	750.00	750.00	0.00	27.720.21
02-Dec-2008	AP Frye & Hsie	Frye & Hsieh LLP / Legal Svc	17762	C# 1208	9,852.50	9,852.50	0.00	17.867.71
03-Dec-2008	AP Gibson, Dui	Gibson, Dunn & Crutcher, LLP / Maur Recapitalization	2008112678	C# 1209	835.00	835.00	0.00	17 032.71
08-Dec-2008	AP Gibson, Dui	Gibson, Dunn & Crutcher, LLP / Maui Recapitalization	2008122056	C# 1209	348.00	348.00	0.00	16 684 71
07-Jan-2009	A/P Frye & Hsie	Frye & Hsieh LLP / Legal Svc	17789	C# 1208	4.206.50	4 206 50	000	19 478 91
21-Jan-2009	A/P McCorristor	McCorriston Miller Mukai MacKinnon, LLP / Legal Svc	160759 Cancelled		10 449 301	105 040 201	00.0	12:01121 14 002 EA
21-Jan-2009	AP McCorristor	McCorriston Miller Mukai MacKinnon, LLP / Legal Svc	160759		2 449 30	2 449 30	00.0	10.126.41
31-Jan-2009	J/E Moving Nor	Moving Non-Contract Costs to Change Order	B#32854		(355.50)	(355 50)	00.0	12.0121
31-Jan-2009	J/E Moving Non	Moving Non-Contract Costs to Change Order	B#32862		25.852.10	25.852.10	00.0	(13.018.39)
31-Jan-2009	J/E Moving Non	Moving Non-Contract Costs to Change Order	B#32851		(00.770)	(00.779)	0.00	(12.041.39)
31-Jan-2009	J/E Moving Non	Moving Non-Contract Costs to Change Order	B#32842		(8,959.24)	(8,959.24)	000	(3.082.15)
31-Jan-2009	J/E Moving Non	Moving Non-Contract Costs to Change Order	B#32851		977.00	00.779	00.00	(4.059.15)
31-Jan-2009	J/E Moving Non	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	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	Moving Non-Contract Costs to Change Order	B#32842		8,959.24	8,959.24	00:0	(13.018.39)
31-Jan-2009	J/E Moving Non	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	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	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	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	Moving Non-Contract Costs to Change Order	B#32863		(36,741.46)	(36,741.46)	00.00	49,219.67
31-Jan-2009	J/E Moving Nan	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	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	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	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	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 Lo	Star FM Loans, LLC / Move costs to correct cost code	01/31/2009	HWC# 111	9,265.00	9.265.00	000	(4 240 35)
31-Jan-2009	J/E Moving Non	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	Moving Non-Contract Costs to Change Order	B#32840		(7.153.56)	(7.153.56)	000	A 538 20
31-Jan-2009	J/E Moving Non	Moving Non-Contract Costs to Change Order	B#32810		(300.00)	(300.00)	000	4 838 20
31-Jan-2009	J/E Moving Non	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	Moving Non-Contract Costs to Change Order	B#32811		17 610 60	47 640 60	000	
					11,010,00	NC. NI C' / I	00.0	4.838.20

 \cap

Actuals	s as of J	Actuals as of January 03, 2019	Actuals as of January 03, 2019		Accn	Accrual Basis			03-Jan-2019 Page 13
Posting Date	Source	0	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job 31-Jan-2009 31-Jan-2009 31-Jan-2009 31-Jan-2009 31-Jan-2009 31-Jan-2009 04-Feb-2009 04-Feb-2009	5270 Maui Ind JIE Mr JIE Mr JIE Mr JIE Mr AP Mr AP Fr AP Mr	12	Maui Industrial Partners, LLC Maui Industrial Partners Moving Non-Contract Costs to Change Order Frye & Hsieh LLP / Legal Svc McCorriston Miller Mukai Mackinnon, LLP / Loan Modification	B#32813 B#32813 B#32816 B#32819 B#32819 B#32819 B#32819 B#32819 17836	C採 1208 [C按 1216	65,382,44 (25,000,00) 25,000,00 (1,736,00) 1,736,00) 1,736,00 279,23 A76,69	65,352 44 (25,000 00) 26,000 00 (1,736,00) 1,736,00) 1,736,00 1,624 99 279,23		4,838,20 29,838,20 4,838,20 4,838,20 4,838,20 3,213,21 2,933,98
10-Feb-2009 06-Mar-2009 06-Mar-2009 06-Mar-2009 06-Mar-2009		McCorriston Frye & Hsieh McCorriston McCorriston Gibson, Dum	McCorriston Miller Mukai Mackinnon, LLP / Loan Modification Frye & Hsieh LLP / Moving Costs McCorriston Miller Mukai Mackinnon, LLP / Moving Costs McCorriston Miller Mukai Mackinnon, LLP / Moving Costs Gibson, Dunn & Crutcher, LLP / Moving Costs	161340 03/06/2009 03.06.2009 03.06.2009	1215 (1215 (1215) (12	996.45 996.45 (43.836.38) (4,017.19) 4,017.19 (2.590.50)	40.17,19) (43,836,38) (4,017,19) 4,017,19 (2,590,50)		2,458,50 1,461,85 45,298,23 49,315,42 45,298,23 47,888,73
05-Mar-2009 09-Mar-2009 03-Apr-2009	AP AP	Gibson, Duni Frye & Hsieh Frye & Hsieh	loving Cos	03/05/09 03.05.09 17874 17918	C祥() C祥() C祥 1208 C祥 1208	43,836,38 2,590,50 1,461,50 1,310,50	43,836.38 2,590.50 1,461.50 1,310.50	0.00 00.00 00.00 00.00	4,052,35 1,461,85 0,35 (1,310,15)
U7-Apr-2009 08-Apr-2009 05-May-2009 17-Jun-2009	AP AP AP	MCCOrriston Lesher Chee McCorriston Frye & Hsieh	McCorriston Miller Mukai MacKinnon, LLP / Sale Agreement Lesher Chee Stadtbauer / Fee Simple Market Land Valuation McCorriston Miller Mukai MacKinnon, LLP / 08 Loan Modification Frye & Hsieh LLP / Legal Svc	156852 C# 1215 2009-982 Revised C# 1212 162492 C# 1215 17962 C# 1208	(年1215 84 (年1212 (年1215 (年1208	103.40 7,291.69 253.92 1,817.00	103.40 7,291.69 253.92 1.817.00	0000	(1.413.55) (8.705.24) (8.959.16) (10.776.16)
02-Jul-2009 01-Aug-2009 04-Aug-2009 24-Aug-2009	AP AP AP	Frye & Hsieh McCorriston Frye & Hsieh Frve & Hsieh	Frye & Hsieh LLP / Legal Svc McCorriston Miller Mukai MacKinnon, LLP / 2009 Loan Modification Frye & Hsieh LLP / Legal Svc Frve & Hsieh LLP / Lenal Svc	18059 164100 18098 18111	C崔1208 C崔1215 C崔1208 C崔1208	16,562.90 1,531.57 18,307.80 10,535.44	16,562,90 16,531,57 18,307,80	00 ⁰ 0	(27, 339.06) (28, 870.63) (47, 178, 43)
24-Aug-2009 27-Aug-2009 25-Sep-2009	AP	Frye & Hsieh McCorriston	Frye & Hsieh LLP / Payment made during closing McCorriston Miller Mukai MacKinnon, LLP / '09 Loan Modification McCorriston Miller Mukai MacKinnon, LLP / Legal	0.111 Credit 164511 164992	C# 1208 C# 1208 C# 1224 C# 1224	10.655.41 (34.000.00) 522.84 94.24	10,535,41 (34,000,00) (522,84 94,24	00.0 00.0	(57,813.84) (23,813.84) (24,336.68) (24,430.92)
25-Sep-2009 02-Oct-2009 04-Nov-2009 30-Nov-2009 30-Nov-2009	AP AP AP AP	McCorriston Frye & Hsieh Frye & Hsieh (Star FM Loai	McCornston Miller Mukai MacKinnon, LLP / Legal Frye & Hsieh LLP / Legal Svc Frye & Hsieh LLP / Legal Svc (Star FM Loans, LLC / Moving costs to a commitment Star EM Loans, LLC / Moving costs to a commitment	164991 18178 18221 11.30.09	C# 1224 C# 1223 C# 1230 HWVC# 112	930.73 2,258.41 553.00 (9,265.00)	930.73 2,258.41 553.00 (9,265.00)	00.00	(25,361,65) (27,620.06) (28,173.06) (18,908.06)
05-Jan-2010 05-Jan-2010 03-Feb-2010 25-Feb-2010	AP AP	Frye & Hsieh Frye & Hsieh Frye & Hsieh iStar FM Loan	iouar invituoents, iLLC/ Moving costs to a communent. Frye & Hsteh ILLP / Legal Svc Frye & Hsteh ILP / Legal Svc iStar FM Loans, ILC / Revise modification documents	11.30.2009 18310 18356 H&K 10/2009	HWC# 113 C# 1233 C# 1241 C# 1246	9,265.00 39,50 39,50 886,44	9,265.00 39.50 39.50 886.44	0.00 0.00 0.00	(28,173.06) (28,212.56) (28,252.06) (29,138.50)

Posting Sources Payee Name / Descr Date Sources Payee Name / Descr Ing 5270 Maui Industrial Pa 06-Apr-2010 AP Frye & Hsieh LLP / Legal Svo 77-May-2010 AP Maui Industrial Pa 24-May-2010 AP Mecontiston Miller Mukai Mackinnon ILP / I 24-May-2010 AP Frye & Hsieh LLP / Legal Svo 21-Sep-2010 JE To record 75 Acre Closing 05-Oct-2010 AP Frye & Hsieh LLP / Legal Svo 21-Sep-2010 AP Frye & Hsieh LLP / Legal Svo 05-Oct-2010 AP Frye & Hsieh LLP / Legal Svo 05-Oct-2010 AP Frye & Hsieh LLP / Legal Svo	Delail		Accrual Basis	Basis			03-Jan-2019 Page 14
Ing 5270 Maui Industrial Pa Maui Industrial Pa Maui Ind Maui Industrial Pa Maui Industrial Pa Frye & Hsieh LLP / Legal Svo Pa P	tion	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Matil Ind Matil Industrial Particle 66-Apr-2010 AP Frye & Hsich LLP / Legal Svc 77-May-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2010 AP Frye & Hsich LLP / Legal Svc 33-Jun-2011 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc 33-Nov-2010 AP Frye & Hsich LLP / Legal Svc	tners, LLC						
66-Apr-2010 AIP Frye & Hsieh LLP / Legal Svc 77-May-2010 AIP McCorriston Miller Mukai MacKinnon, LLP / I 24-May-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 21-Sep-2010 JIP Frye & Hsieh LLP / Legal Svc 21-Sep-2010 JIP Frye & Hsieh LLP / Legal Svc 23-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 28-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2010 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 20-Bcc-2010 AIP	tners						
17-May-2010 AIP McCorriston Miller Mukai Mackfinnon, LLP / Legal Svc 24-May-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jug-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jug-2010 AIP Frye & Hsieh LLP / Legal Svc 21-Sep-2010 JE To record 75 Acre Closing 21-Sep-2010 JE To record 75 Acre Closing 21-Sep-2010 JE Frye & Hsieh LLP / Legal Svc 21-Sep-2010 JE Frye & Hsieh LLP / Legal Svc 21-Sep-2010 JE Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 24-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 24-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 24-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 28-Dec-2010 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 21-Nov-2006 AIP		18437	C# 1247	158.00	158.00	0.00	(29.296.50)
 24-May-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 03-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 05-Jun-2010 AIP Frye & Hsieh LLP / Legal Svc 21-Sep-2010 JIE To record 75 Acre Closing 05-Oct-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 23-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 24-Mar-2010 AIP Frye & Hsieh LLP / Legal Svc 25-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 25-Nov-2010 AIP Frye & Hsieh LLP / Legal Svc 26-Oct-2010 AIP Frye & Hsieh LLP / Legal Svc 27-Dec-2010 AIP Frye & Hsieh LLP / Legal Svc 28-Dec-2010 AIP Frye & Hsieh LLP / Legal Svc 29-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 20-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 20-Jun-2016 AIP Second & Peck Real Estate, LLC / Reim, CJ 30-Jun-2008 AIP Second & Peck Real Estate, ILC / Reim, CJ 30-Jun-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profesting Inc. /	Legal Svc	168639	C# 1252	634.80	634.80	0.00	(29 931 30)
 G3-Um-2010 AIP Frye & Hsieh LLP / Legal Skotoess G2-Uul-2010 AIP Frye & Hsieh LLP / Legal Skotoess G1-Sep-2010 JE To record 75 Acre Closing G1-Sep-2010 JE To record 75 Acre Closing G5-Oct-2010 AIP Frye & Hsieh LLP / Legal Svotoess G3-Nov-2010 AIP Frye & Hsieh LLP / Legal Svotoess G3-Nov-2010 AIP Frye & Hsieh LLP / Legal Svotoess G3-Nov-2010 AIP Frye & Hsieh LLP / Legal Svotoess G3-Nov-2010 AIP Frye & Hsieh LLP / Legal Svotoess G3-Nov-2010 AIP Frye & Hsieh LLP / Legal Svotoess G3-Nov-2010 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Frye & Hsieh LLP / Legal Svotoess G4-Jan-2011 AIP Sales, Marketing & Models G1-Jan-2010 AIP Varren S. Unemori Engineering, Inc. / movinoon C1-Jun-2003 AIP Warren S. Unemori Engineering, Inc. / movinoon C1-Jun-2003 AIP Warren S. Unemori Engineering, Inc. / Profest T-Aug-2009 AIP Warren S. Unemori Engineering, Inc. / Profest T-Aug-2003 AIP Warren S. Unemori Engineering, Inc. / Profest T-Aug-2003 AIP Warren S. Unemori Engineering, Inc. / Profest T-Aug-2003 AIP Warren S. Unemori Engineering, Inc.		18475	C# 1251	3.157.00	3 157 00	00.0	(05.108/02)
 07-Jul-2010 AP Frye & Hsieh LLP / Legal Swotcess 33-Aug-2010 JE To record 75 Acre Closing 21-Sep-2010 JE To record 75 Acre Closing 65-Oct-2010 AP Frye & Hsieh LLP / Legal Swo 33-Nov-2010 AP Frye & Hsieh LLP / Legal Swo 33-Nov-2010 AP Frye & Hsieh LLP / Legal Swo 33-Nov-2010 AP Frye & Hsieh LLP / Legal Swo 33-Nov-2010 AP Frye & Hsieh LLP / Legal Swo 33-Nov-2010 AP Frye & Hsieh LLP / Legal Swo 33-Shov-2010 AP AP Frye & Hsieh LLP / Legal Swo AP Frye & Hsieh LLP / Legal Swo AP Frye & Hsieh LLP / Legal Swo AP AP Frye & Hsieh LLP / Legal Swo AP AP Are Frye & Hsieh LLP / Legal Swo AP Are Frye & Hsieh LLP / Legal Swo AP Are Frye & Hsieh LLP / Legal Swo Autan-2011 AP Are Frye & Hsieh LLP / Legal Swo AP Are Frye & Hsieh LLP / Legal Swo AP Are Scond & Peck Real Estate, LLC / Reim, CJ 30-Jun-2008 AP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AP Warren S. Unemori Engineering, Inc. / Profest Arug-2009 AP Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 AP Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 AP Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 AP Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 AP 		18524	C# 1251	3.421.90	3 421 90	00.0	136 510 20)
 33-Aug-2010 AIP Frye & Hsteh LLP / Legal Svo 21-Sep-2010 JIE To record 75 Acre Closing 65-Oct-2010 AIP Frye & Hsteh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsteh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsteh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsteh LLP / Legal Svo 33-Sov-2010 AIP Frye & Hsteh LLP / Legal Svo 33-Sov-2010 AIP Frye & Hsteh LLP / Legal Svo 34-san-2011 AIP Frye & Hsteh LLP / Legal Svo 33-sles, Marketing & Models 54-sance 55-bec-2016 AIP Second & Peck Real Estate, LLC / Reim, CJ 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profest 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profest 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 AIP Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 AIP 		18569	C# 1259	2 042 82	0 042 82	00.0	138 662 031
21-Sep-2010 J/E To record 75 Acre Closing 05-Oct-2010 J/E To record 75 Acre Closing 05-Oct-2010 J/P Frye & Hsieh LLP / Legal Svc 23-Nov-2010 J/P Frye & Hsieh LLP / Legal Svc 23-Nov-2010 J/P Frye & Hsieh LLP / Legal Svc 23-Nov-2010 J/P Frye & Hsieh LLP / Legal Svc 24-Jan-2011 J/P Frye & Hsieh LLP / Legal Svc 24-Jan-2011 J/P Frye & Hsieh LLP / Legal Svc 24-Jan-2011 J/P Frye & Hsieh LLP / Legal Svc 24-Jan-2011 J/P Frye & Hsieh LLP / Legal Svc 24-Jan-2010 J/P Frye & Hsieh LLP / Legal Svc 24-Jan-2011 J/P Frye & Hsieh LLP / Legal Svc 25-Dec-2010 J/P Frye & Hsieh LLP / Legal Svc 26-Mun-2006 J/P Second & Peck Real Estate, ILC / Reim. CJ 28-Dec-2006 J/P Second & Peck Real Estate, ILC / Reim. CJ 28-Dec-2006 J/P Second & Peck Real Estate, ILC / Reim. CJ 31-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / Movin. 30-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / movin. <tr< td=""><td></td><td>18622</td><td></td><td>A 175.90</td><td>A 175 20</td><td>00.0</td><td>(20.000,00)</td></tr<>		18622		A 175.90	A 175 20	00.0	(20.000,00)
21-Sep-2010 J/E To record 75 Acre Closing 05-Cct-2010 A/P Frye & Hsieh LLP / Legal Svc 03-Nov-2010 A/P Frye & Hsieh LLP / Legal Svc 03-Nov-2010 A/P Frye & Hsieh LLP / Legal Svc 03-Nov-2011 A/P Frye & Hsieh LLP / Legal Svc 03-Nov-2010 A/P Frye & Hsieh LLP / Legal Svc 04-Jan-2011 A/P Frye & Hsieh LLP / Legal Svc 05-Jan-2011 A/P Frye & Hsieh LLP / Legal Svc 04-Jan-2011 A/P Frye & Kleih LLP / Legal Svc 04-Jan-2011 A/P Second & Peck Real Estate, LLC / Reim, CJ 05-Jun-2006 A/P Second & Peck Real Estate, ILC / Reim, CJ 06-Jun-2006 A/P Second & Peck Real Estate, ILC / Reim, CJ 06-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Fmorin, Engineering, Inc. / Fmorin, Engineering, Inc. / Fmorin, 20, 20, Jun-2008 01-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Fmorin, 21, Jun-2008 01-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Profeering, Inc. / Pr		B#42334		65.00	65.00	000	(27.07 1/2H)
05-Oct-2010 AIP Frye & Hsieh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsieh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsieh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsieh LLP / Legal Svo 33-Nov-2010 AIP Frye & Hsieh LLP / Legal Svo 35-Nov-2010 AIP Frye & Hsieh LLP / Legal Svo 35-Nov-2010 AIP Frye & Hsieh LLP / Legal Svo 36-Jan-2011 AIP Second & Peck Real Estate, LLC / Reim. CJ 36-Jan-2006 AIP Second & Peck Real Estate, ILC / Reim. CJ 38-Dec-2006 AIP Second & Peck Real Estate, ILC / Reim. CJ 38-Dec-2006 JIF Second & Peck Real Estate, ILC / Reim. CJ 30-Jun-2007 JIF Second & Rock Real Estate, ILC / Reim. CJ 30-Jun-2008 AIP Warren S. Unemori Engineering, Inc. / Famerg 30-Jun-2008 AIP Warren S. Unemori Engineering, Inc. / Famerg 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / Invoic 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profes 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profes 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profes<		B#42334		309.23	300.23	00.0	(42,1 33,22)
 Ja-Nov-2010 AVP Frye & Hsteh LLP / Legal Svc Za-Nov-2010 AVP Frye & Hsteh LLP / Legal Svc D4-Jan-2011 AVP Frye & Hsteh LLP / Legal Svc D4-Jan-2011 AVP Frye & Hsteh LLP / Legal Svc D4-Jan-2011 AVP Frye & Hsteh LLP / Legal Svc D4-Jan-2016 AVP Sales, Marketing & Models Sales, Marketing & Models Sales, Marketing & Models D1-Nov-2006 AVP Second & Peck Real Estate, LLC / Reim, CJ B8-Dec-2006 AVP Cartsmith Ball LLP Lan-2007 JIE Second & Peck Real Estate, ILC / Reim, CJ B0-Jun-2008 AVP Warren S. Unemori Engineering, Inc. / Fmorio B1-Jul-2008 AVP Warren S. Unemori Engineering, Inc. / movin commitment commitment commitment commitment commitment S1-Jul-2009 AVP Warren S. Unemori Engineering, Inc. / movin commitment commitm		18695	C# 1974	820 60	02.000	00.0	(49,102,43)
 23-Nov-2010 AVP Frye & Hsteh LLP / Legal Svc 22-Dec-2010 A/P Frye & Hsteh LLP / Legal Svc 66-80-300: A/P Frye & Hsteh LLP / Legal Svc 66-80-300: A/P Second & Peck Real Estate, LLC / Reim. CJ 13-Nov-2006 A/P Second & Peck Real Estate, LLC / Reim. CJ 83-Dec-2006 A/P Second & Peck Real Estate, LLC / Reim. CJ 83-Dec-2006 A/P Second & Peck Real Estate, ILC / Reim. CJ 84-Dec-2006 A/P Second & Peck Real Estate, ILC / Reim. CJ 80-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Finerg 80-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Finerg 31-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profest 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profest 		18729	CH 1974	023.30 976 60	023.30	00.0	(43,931,95)
2: Dec: 2010 AIP Frye & Hsieh LLP / Legal Svc 04-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 04-Jan-2011 AIP Frye & Hsieh LLP / Legal Svc 11-Nov-2006 AIP Second & Peck Real Estate, LLC / Reim, CJ 38-Dec-2006 AIP Second & Peck Real Estate, LLC / Reim, CJ 81-Dec-2006 JIF Second & Peck Real Estate, LLC / Reim, CJ 80-Jun-2007 JIF RC Carlsmith Ball LLP 80-Jun-2008 AIP Warren S. Unemori Engineering, Inc. / Billing 80-Jun-2008 AIP Warren S. Unemori Engineering, Inc. / Fenerg 81-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / Forvin, commitment 81-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin, commitment 81-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / movin, commitment 81-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Invoic 81-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 AIP Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 AIP Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 AIP Warren S. Unemor		18622 Cancellad		10 17E 201	14 476 901	000	(44,200.45)
Ag-Jam-2011 A/P Frye & Hsieh LLP / Legal Svc 6r 80-300: Sales, Marketing & Models 11-Nov-2006 A/P Second & Peck Real Estate, LLC / Reim, CJ 83-Dec-2006 A/P Second & Peck Real Estate, LLC / Reim, CJ 81-Dec-2006 J/E Second & Peck Real Estate, ILC / Reim, CJ 80-Jun-2007 J/E Second & Peck Reimbursment to MWD 80-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Billing 80-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Movin 81-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / Movin 81-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / Movin 81-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / Movin 81-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / Movin 81-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes		18779	CT01 40	(07.01.4)	(07:011.4)	0.00	(40,035.25)
for 80-300: Sales, Marketing & Models Sales, Marketing & Models Sales, Marketing & Models Sales, Marketing & Reck Real Estate, LLC / Reim, CJ 81-Nov-2006 A/P 81-Dec-2006 J/F 81-Dec-2006 J/F 81-Dec-2006 J/F 80-Jun-2007 J/F 80-Jun-2008 A/P A/P Warren S. Unemori Engineering, Inc. / Emerg 80-Jun-2008 A/P A/P Warren S. Unemori Engineering, Inc. / Fmerg 80-Jun-2008 A/P A/P Warren S. Unemori Engineering, Inc. / movin 80-Jun-2008 A/P A/P Warren S. Unemori Engineering, Inc. / movin 81-Jul-2009 A/P A/P Warren S. Unemori Engineering, Inc. / movic 81-Jul-2009 A/P A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P A/P <t< td=""><td></td><td>18804</td><td>C# 1270</td><td>19.00</td><td>00.87</td><td>00.0</td><td>(40,112.25)</td></t<>		18804	C# 1270	19.00	00.87	00.0	(40,112.25)
Sales, Marketing & Models Sales, Marketing & Models Sales, Marketing & Models Second & Peck Real Estate, LLC / Reim. CJ 81-Dec-2006 J/F Second & Peck Reimbursment to MWD 91-Dec-2006 J/F So-Jun-2007 J/E So-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Billing 30-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / movin 31-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / movin commitment commitment 31-Jul-2009 A/P A/P Warren S. Unemori Engineering, Inc. / movin commitment So-Jun-2009 A/P Warren S. Unemori Engineering, Inc. / movin commitment So-Jun-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes		Cach Domitrod	inde IAD AEA 76	00-804 7E	00.80 Jun	00'0	(40,151.75)
Janes, warkenug a woodels 11-Nov-2006 A/P Second & Peck Real Estate, LLC / Reim. CJ 28-Dec-2006 J/F Second & Peck Reimbursment to MWD 31-Jun-2007 J/E Second & Peck Reimbursment to MWD 30-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Billing 30-Jun-2008 A/P Warren S. Unemori Engineering, Inc. / Fenerg 31-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / Foreig 31-Jul-2008 A/P Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / invoic: 31-Jul-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes 7-Aug-2009 A/P Warren S. Unemori Engineering, Inc. / Profes							
 31-Jan-2006 AIP Second & Peck Real Estate, LLV / Relm, LJ 28-Dec-2006 AIP Cartsmith Ball LLP 30-Jun-2007 J/E Second & Peck Reimbursment to MWD 30-Jun-2008 AIP Warren S. Unemori Engineering, Inc. / Fenerg 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2008 AIP Warren S. Unemori Engineering, Inc. / movin commitment 31-Jul-2009 AIP Warren S. Unemori Engineering, Inc. / Profesting for 85-050: 							201,422.00
26-Dec-2000 AIF 31-Dec-2006 J/E 30-Jun-2008 A/P 30-Jun-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jul-2009 A/P 17-Aug-2009 A/P for 85-050:	tor Maxwell Design Group	Keim. For MDG	C# 1084	4,208.31	4,208.31	0.00	197,213.69
31-Dec-2006 J/E 30-Jun-2007 J/E 30-Jun-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jul-2009 A/P 17-Aug-2009 A/P for 85-050:		600190	C# 1088	5,650.68	5,650.68	0.00	191,563.01
30-Jun-2007 J/E 30-Jun-2008 A/P 30-Jun-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jan-2009 A/P 17-Aug-2009 A/P for 85-050:		B#15626		(4,208.31)	(4,208.31)	0.00	195,771.32
30-Jun-2008 A/P 30-Jun-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jan-2009 A/P 17-Aug-2009 A/P for 85-050:		B#19186		(5,650.68)	(5,650.68)	0.00	201,422.00
30-Jun-2008 A/P 31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jan-2009 A/P 17-Aug-2009 A/P for 85-050:		9	C# 1218	41,120.50	41,120.50	0.00	160,301.50
31-Jul-2008 A/P 31-Jul-2008 A/P 31-Jan-2009 A/P 17-Aug-2009 A/P for 85-050:		Billing No. 3	C# 1218	10,301.44	10,301.44	0.00	150,000.06
31-Jul-2008 A/P 31-Jan-2009 A/P 17-Aug-2009 A/P 17-Aug-2009 A/P for 85-050:		6A	HWC# 73108	(41,120.50)	(41,120.50)	0.00	191,120.56
31-Jan-2009 A/P 17-Aug-2009 A/P 17-Aug-2009 A/P for 85-050:		Billing No. 3A	HWC# 731081	(10,301.44)	(10,301.44)	0.00	201,422.00
17-Aug-2009 A/P 17-Aug-2009 A/P for 85-050:	voided	01.31.2009	HWC# 131092	51,421.94	51,421.94	0.00	150.000.06
17-Aug-2009 A/P for 85-050:		08.17.09	C# 1218	2,688.71	2,688.71	0.00	147,311.35
for 85-050;		Billing No 8	C# 1218	19,944.89	19,944.89	0.00	127.366.46
		Cash Required:	red: 127,366.46	74,055.54	74,055.54	0.00	127,366.46
60-100 Property laxes							628.789.00
12-May-2005 J/E Maui Industrial escrow closing	1	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	60000-Thru Jan, 31, 2006 2	21-Feb2006	C# 1027	30.00	30.00	0.00	627 467 14
01-Aug-2006 A/P Director of Finance / Property Tax Pavment		Tax numt 8/21/06 C# 1070	C# 1070	79 957 95	79 957 95	000	EEE 200 00

Actuals	s as of J	Actuals as of January 03, 2019						Page 15
Posting Date	Source	e 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						
15-Jan-2007	A/P	County of Maui-Department of Finance	2006-02		72 257 25	72 257 25	00.0	187 057 64
15-Jan-2007	AP	County of Maui-Department of Finance	2006-02 Cancelle	دە	(72,257,25)	(72 257 25)	00.0	555 200 80
15-Jan-2007	AP	Director of Finance / Feb 20-07 Property Tax	2006-2	C쓮 1087	72 257 25	79 957 95	00.0	480 0F0 64
01-Aug-2007	AP		RP 23900101600		68 001 53	C2 1034 50	0.00 0	407,332.04
02-Aug-2007	AP	County of Maui-Department of Finance / Property tax 2007 period 1	RP23900101000	o ⊆	00,021.33	00,021.03 /68.001.53	0.00	414,931.11
02-Aug-2007	A/P	Country of Marin Department of Finance / Departy tax 2007 period 1	DD920001016000		(00,021.03)	(56.021.53)	0.00	482,952.64
29-Aug-2007	AP	Director of Finance / Property Taxes the Aur 20 2007	RF 23900101016000	2 -	68,UZ1.53	68,021.53 /68,004 53/	0.00	414,931.11
29-Aug-2007	AP	Director of Finance / Property Tax	2390010160000	0 C# 11/0	74 272 50	(00.120,00)	0.00	407,932,04
11-Jan-2008	AP	Director of Finance / Property Tax due 2/20/08	2/20/2007		FR 001 53	14,02J.00	0.00	400, 120.30
30-Jul-2008	AP	Director of Finance / Pronerty Tax due 08 20 08	08 20 08	C# 1100	C0,021.50	00,021.33	0.00	340, IU1.43
31-Aug-2008	AP	Director of Finance / applying costs to a commitment	00.22.00 08.31.2008	C# 1100 HMC# 34	00,021.33	00,U21.03	0.00	2/2,085.90
31-Aun-2008	A/P	Marii Coninty Tay Assassor / applying costs to a commitment	00 21 00		11.500,102	11.800,102	0.00	(19,2/3.81)
31-Aug-2008	A/P	Mari County Tax Assessor / applying cosis to a continuntant Mari County Tax Assessor / applying cosis to a commitment	00.31.00		(1,311.80)	(1,311.80)	0.00	(13,962.01)
31 Aug 2008			00.31.2000	HWU-# 20	1,311.80	1,311.80	0.00	(15,273.81)
01-7-000 01 0000	LA L	litle 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	AP	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	AP	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	AP	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	JE	Moving Non-Contract Costs to Change Order	B#32807		(355,381.23)	(355,381.23)	0.00	559,445.61
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32839		1,311.80	1,311.80	0.00	558,133.81
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32807		355,381.23	355,381.23	0.00	202,752.58
31-Jan-2009	빗	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	AP	Director of Finance / Property Tax due Aug 20, 2009	Aug 2009 Cancell	1	(68,021.53)	(68,021.53)	0.00	136,042.85
20-Aug-2009	AP	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	AP	County of Maui-Department of Finance / Property Taxes Due Feb. 22, 2010	2/2010	C# 1239	68,021.52	68,021.52	00.0	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	AP	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	AP	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	뵛	To Record 75 Acre Closing	B#42334		(14,452.32)	(14,452.32)	0.00	4,545.69
21-Sep-2010	ЪГ	To Record 75 Acre Closing	B#42334		(14,909.40)	(14,909.40)	0.00	19,455.09
21-Sep-2010	븻	To Record 75 Acre Closing	B#42334		(20,379.83)	(20,379.83)	0.00	39,834,92
Totals for 85-100:			Cash Required:	iired: 39,834.92	588,954.08	588,954.08	00.00	39,834.92
85-200 Insur 05-Feb-2008	Insurance 08 A/P	Maui Mountain Develooment. I.L.C./Insurance Alloc Reim	7000	C# 1166	N0 N7C &	2 27A 0A	000	10,729.00
			- 1000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10.1 13,0	LA.F 13,0	~~~	1,434.30

 \bigcirc

 \bigcap

Petition Fayers Name / Description Invoice Reference Lad Surre Payers Name / Description Number Number Number Lob Marit Ind Mauri Industrial Partners, LLC Mauri Industrial Partners, LLC Number Number Number J-Han 2008 AP Mau Mountain Development. LLC / apphing costs to a commitment 00023 HWC#22 J-Han 2008 AP Mau Mountain Development. LLC / Indeella Reamb BH22840 C J-Han 2009 AP Mau Mountain Development. LLC / Indeella Reamb BH22840 C J-Han 2009 AP Mau Mountain Development. LLC / Indeella Reamb BH22840 C J-Han 2009 AP Mau Mountain Development. LLC / Indeella Reamb BH22840 C J-Lan 2009 AP Mau Mountain Development. LLC / Indeella Reamb BH22840 C J-Lan 2003 AP Mau Mountain Development. LLC / Indeella Reamo BJ22800 C C J-Lan 2003 AP Mau Mountain Development. LLC / Indeella Reamo BJ22800 C D J-Lan 2005 <th></th> <th></th> <th></th> <th></th> <th>)</th>)
Ing 5270 Maui Industrial Partners, LLC Maxi Ind Maui Industrial Partners LLC Maxi Ind Maui Industrial Partners C4 1213 11-May 2008 AP Maiu Mourlian Development, LLC / unbriells ins, Reimb B#23440 11-May 2008 AP Maiu Mourlian Development, LLC / unbriells ins, Reimb B#23440 11-May 2008 AP Maiu Mourlian Development, LLC / Unbriells ins, Reimb B#23440 11-Jan-2009 JE Moving Non-Contract Casts to Change Order B#23440 C4 1213 13-Jan-2009 AP Maiu Mourlian Development, LLC / Unbriells insurance Reimb B#23440 C4 1213 06-Marz 2009 AP Maiu Mourlian Development, LLC / Unbriells insurance Reimb B#23440 C4 1213 06-Marz 2001 AP Maiu Mourlian Development, LLC / Unbriells insurance Reimb B#23440 C4 1213 06-Marz 2003 AP Maiu Mourlian Development, LLC / Unbriells insurance Reimb B47370 C4 1201 12-Jui 2012 AP Maiu Mourlian Development, LLC / Unbriells insurance Reimb 316, 62019 C4 101 12-Jui 2012 AP Ma		Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Matu Ind					
31-Mag 2008 AP Maul Mountain Development, LLC / umbrella ins, Raimb 00033 C# 1213 31-Jan-2009 JF Maul Mountain Development, LLC / umbrella ins, Raimb 00033 C# 1213 31-Jan-2009 JF Moving Non-Contract Costs to Change Order B#32840 00033 C# 1213 31-Jan-2009 JF Moving Non-Contract Costs to Change Order B#32840 00033 C# 1213 31-Jan-2009 JF Moving Non-Contract Costs to Change Order B#32840 00033 C# 1213 31-Jan-2009 JF Moving Non-Contract Costs to Change Order B#32340 C# 011 31-Lar-2003 AP Maul Mountain Development, LLC / Umbrella Insurance Reimb 31.06.199 C# 011 32-Lu-2005 AP Maul Mountain Development, LLC / Umbrella Insurance Reimb 34.06.101 24.011 31-Lu-2005 AP Ref Ranch Associates, LLC Moving AN Cet 1011 32-C2005 JF Ref Ranch Associates, LLC / Umbrella Insurance Reimb 34.0011 24.011 32-C2005 JF Ref Ranch Associates, LLC / Umbrella Insurance Reimb 34.0011	000240	10 070 CI	(10 120 6)		
30. Jan. 2009 AP Maul Mountain Development, LLC / unbriella ins. Reimb 0.003 C# 1213 31. Jan. 2009 JE Moving Non-Contract Costs to Change Order B#32840 C# 1213 31. Jan. 2009 JF Moving Non-Contract Costs to Change Order B#32840 C# 1213 66. Mar. 2009 AP Mual Mountain Development, LLC / Unbrella Insurance Reimb B#32840 C# 101 66. Mar. 2003 AP Mual Mountain Development, LLC / Unbrella Insurance Reimb 34.3 C# 101 30. Oct-2010 AP Mual Mountain Development, LLC / Unbrella Insurance Reimb 34.6 14.0 30. Oct-2010 AP Maul Mountain Development, LLC / Unbrella Insurance Reimb 34.6 14.0 30. Oct-2010 AP Maul Mountain Development, LLC / Unbrella Insurance Reimb 34.6 1011 30. Oct-2015 AP Re Ranch Associates, LLC / Mantain Revert Reimb 34.6 1011 31. Oct-2005 AP Re Ranch Associates, LLC / Mantain Revert Reimb 34.6 1011 32. Oct-2005 AP Re Ranch Associates, LLC / Mantain Revert Reimb 10101 1011	00024R	(+0.+12,0) (+0.470.6	(4).414.04) 2 074 04	0.00	10,729.00
31.34m.2003 Jii Mourialin Development, LLC / Moning Costs 0.003.0 C#1213 31.34m.2003 Jii Mourialin Development, LLC / Moning Costs 0.33.06.2009 C#0 06.4Mar.2003 Jii Mourialin Development, LLC / Moning Costs 0.33.06.2009 C#0 05.04c3013 APP Maui Mourialin Development, LLC / Unribella Insurance Reininb 34.3.3.06.2009 C#0 05.04c3013 APP Maui Mourialin Development, LLC / Unribella Insurance Reininb 34.3.3.06.2009 C#101 12.3.04c3005 APP Maui Mourialin Development, LLC / Unribella Insurance Reininb 34.3.3.0.6.2009 C#101 13.04c12005 AP Maui Mourialin Development, LLC / Unribella Insurance Reininb 34.3.3.0.6.2009 C#101 13.04c12005 AP Realen Mascotales, LLC Admin May - Oct C#101 17.0.1.0.9.0.6.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	00000	3,2/4.U4	5,2/4.04	0.00	7,454.96
31-Jan-2009 JE woning work-contract Costs to Change Order B#23840 31-Jan-2009 JF Maui Mountain Development, LLC/ Moving Costs 03.05.09 C#0 66-Mar-2003 AP Maui Mountain Development, LLC/ Moving Costs 03.05.09 C#0 30-C4:2010 AP Maui Mountain Development, LLC/ Moving Costs 03.05.09 C#0 30-C4:2013 AP Maui Mountain Development, LLC/ Unbrella Insurance Rainb 34 Canoelled 12-but-2012 AP Maui Mountain Development, LLC/ Unbrella Insurance Rainb 34 Canoelled C#0 12-but-2015 AP Real May-Octder 2005 Admin Fees Admin May-Oct C#1011 13-Oct-2016 AP Reach Associates, LLC Admin May-Oct C#1011 13-Oct-2016 AP Re Ranch Associates, LLC Mari Mountain May-Oct C#1011 13-Oct-2016 AP Re Ranch Associates, LLC Mani May-Oct C#1011 13-Oct-2016 AP Re Ranch Associates, LLC Mari Mountain May-Oct C#1011 13-Oct-2016 AP Re Ranch Associates, LLC Mani Sominay Cd C41012 13-Oct-2016 A		3,727.50	3,727.50	0.00	3,727.46
37-anr-2003 Jr. Monung Mon-Contract Costs to Change Order B#23940 66-Mar-2003 AP Mau Mountain Development, LLC / Unribrelia Insurance Raimb 34. 66-Mar-2003 AP Mau Mountain Development, LLC / Unribrelia Insurance Raimb 34. 72-Jul-2012 AP Mau Mountain Development, LLC / Unribrelia Insurance Raimb 34. 72-Jul-2012 AP Mau Mountain Development, LLC / Unribrelia Insurance Raimb 34. 72-Jul-2012 AP Mau Mountain Development, LLC / Unribrelia Insurance Raimb 34. 72-Jul-2012 AP Reclass May-October 2005 Admin Fees Admin May - Oct 47.011 72-Jul-2015 AP RG Ranch Associates, LLC Admin May - Oct 47.011 73-Oct-2005 AP RG Ranch Associates, LLC / Medioment Fees Mar.006 47.012 73-Oct-2005 AP RG Ranch Associates, LLC / Medioment Fees Mar.006 47.013 73-Oct-2005 AP RG Ranch Associates, LLC / Medioment Fees Mar.006 47.014 73-Oct-2005 AP RG Ranch Associates, LLC / Medioment Fees Mar.006 47.0103	B#32840	(3,274.04)	(3,274.04)	00.0	7,001.50
Mair Mountain Development, LLC / Moving Costs 03.06.2009 C#0 66. Mar-2003 AP Maui Mountain Development, LLC / Moving Costs 03.06.09 C#0 73.05.09 AP Maui Mountain Development, LLC / Moving Costs 03.06.09 C#0 73.01.2012 AP Maui Mountain Development, LLC / Moving Costs 03.06.09 C#0 73.01.2012 AP Maui Mountain Development, LLC / Unbrella Insurance Reimb 34 73.01.2012 AP Reations May-Catcher 2005 Admin Fees 34 73.01.2016 AP Reclass May-Catcher 2005 Admin Fees 47011 74.01.2016 AP Reclass May-Catcher 2005 Admin Fees 47011 74.01.2017 AP Reclanch	B#32840	3,274.04	3,274.04	0.00	3,727.46
66 Mar-2003 AIP Maui Mountain Development, LLC / Unbrelia Insurance Reinb 3.3. 5.0.6.09 C#0 12-Ju12012 AIP Maui Mountain Development, LLC / Unbrelia Insurance Reinb 3.4 Canselled 12-Ju12012 AIP Maui Mountain Development, LLC / Unbrelia Insurance Reinb 3.4 Canselled 12-Ju12012 JP Maui Mountain Development, LLC / Unbrelia Insurance Reinb 3.4 Canselled 12-Ju12012 JP Realass May-October 2005 Admin Fees Each Required: Cash Required: 13-Oct-2005 JP Re Ranch Associates, LLC Develop May - Oct C# 1011 13-04:2005 APmin May - Oct C# 1011 13-Oct-2005 AIP Re Ranch Associates, LLC Develop May - Oct C# 1011 13-04:2005 APmin May - Oct C# 1011 13-Oct-2005 AIP Re Ranch Associates, LLC Map 1071016 C# 1021 13-Oct-2005 AIP Re Ranch Associates, LLC Map 1071016 C# 1021 13-Oct-2005 AIP Re Ranch Associates, LLC Map 1071016 C# 1021 13-Oct-2005 AIP Re Ranch Associates, LLC / May 1026 MIP 0701056		(3,727.50)	(3,727.50)	0.00	7.454.96
30.Oct:2010 AP Maui Mountain Development, LLC / Umbrella Insurance Reimb 34 12-Jul-2012 AP Maui Mountain Development, LLC / Umbrella Insurance Reimb 34.Cancelled 12-Jul-2012 AP Maui Mountain Development, LLC / Umbrella Insurance Reimb 34.Cancelled 12-Jul-2012 AP Reatch Associates, LLC Admin May - Oct C4; 1011 13-Oct:2005 JP RG Ranch Associates, LLC Admin May - Oct C4; 1011 22-Nuv-2005 AP RG Ranch Associates, LLC Admin May - Oct C4; 1011 22-Nuv-2005 AP RG Ranch Associates, LLC Admin May - Oct C4; 1011 23-Nuv-2005 AP RG Ranch Associates, LLC Admin May - Oct C4; 1011 23-Nuv-2006 AP RG Ranch Associates, LLC Admin May - Oct C4; 1011 23-Nuv-2006 AP RG Ranch Associates, LLC Nano 2006 C4; 1026 30-An=2006 AP RG Ranch Associates, LLC / May 2006 MIP 0010106 C4; 1026 23-Nuv-2006 AP RG Ranch Associates, LLC / May 2006 MIP 0010106 C4; 1026 101-Apr-2006 AP RG Ranch Associates, LLC / May 2006		3,727.50	3,727.50	0.00	3.727.46
12-Jul-2012 AP Maui Mountain Development, LLC / Umbrella Insurance Reimb 34 Cancelled 16r 86-200: JE Readent Second Secon	34	3,000.00	3,000.00	0.00	727.46
Interest Cash Required: Development Fea Development Fea 13-Oct-2005 J/F Reclass May-October 2005 Admin Fees 13-Oct-2005 J/F Reclass May-October 2005 Admin Fees 13-Oct-2005 J/F Reclass May-October 2005 Admin Fees 13-Oct-2005 J/P Re Ranch Associates, LLC 13-Oct-2005 J/P Re Ranch Associates, LLC 22-Now-2005 J/P Re Ranch Associates, LLC 23-Now-2005 J/P Re Ranch Associates, LLC 23-Now-2005 J/P Re Ranch Associates, LLC 23-Now-2006 J/P Re Ranch Associates, LLC 23-Now-2006 A/P Re	34 Cancelled	(3,000.00)	(3,000.00)	0.00	3,727.46
Development Fea B#7370 13-Cot:2005 J/E Reclass May-October 2005 Admin Fees B#7370 13-Cot:2005 A/F Reclass May-October 2005 Admin Fees B#7370 13-Cot:2005 A/F Re Ranch Associates, LLC Admin May - Oct 13-Cot:2005 A/P Re Ranch Associates, LLC Admin May - Oct 13-Cot:2005 A/P Re Ranch Associates, LLC Development Fees 11/01 Dev Fee 13-Lot:2006 A/P Re Ranch Associates, LLC Development Fees 12/01 Dev Fee 13-Jan-2006 A/P Re Ranch Associates, LLC / May 2006 MIP 02012006 MIP 02012006 13-Jan-2006 A/P Re Ranch Associates, LLC / June 2006-Development Fees MIP 02012006 MIP 02012006 13-May-2006 A/P Re Ranch Associates, LLC / June 2006-Development Fees MIP 02012006 MIP 02012006 13-May-2006 A/P Re Ranch Associates, LLC / June 2006-Development Fees MIP 02012006 13-May-2006 A/P Re Ranch Associates, LLC / June 2006-Development Fees MIP 02012006 13-May-2006 A/P Re Ranch Associates, LLC / June 2006-Develo		7,001.54	7,001.54	0.00	3,727.46
UE Reclass May-October 2005 Admin Fees B#7370 AP RG Ranch Associates, LLC Admin May - Oct AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC Development Fees 17/01 Dev Fee AP RG Ranch Associates, LLC Development Fees 12/01 Dev Fee AP RG Ranch Associates, LLC Mip 070106 Mip 02012006 AP RG Ranch Associates, LLC / May 2006 Development Fees Mip 03012006 AP RG Ranch Associates, LLC / June 2006 Development Fees Mip 030106 AP RG Ranch Associates, LLC / June 2006 Development Fees Mip 030106 AP RG Ranch Associates, LLC / June 2006 Fees-July 2006 Mip 030106 AP RG Ranch Associates, LLC / June 2006 Fees-Development Fees Mip 030106 AP RG Ranch Associates, LLC / June 2006 Fees-Pevelopment Fees Mip 030106 AP RG Ranch Associates, LLC / June 2006 Fees-Pevelopment Fees Mip 040106 AP RG Ranch Assoc					
AP RG Ranch Associates, LLC Admin May - Oct AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC Development Fees January 2006 MIP010106 AP RG Ranch Associates, LLC / Development Fees January 2006 MIP010106 MIP010106 AP RG Ranch Associates, LLC / Development Fees January 2006 MIP020106 MIP040106 AP RG Ranch Associates, LLC / May 2006 Development Fee MIP 02012006 MIP 02012006 AP RG Ranch Associates, LLC / May 2006 Development Fee MIP 060106 MIP 070106 AP RG Ranch Associates, LLC / Nourenter Fees January 2006 MIP 070106 MIP 070106 AP RG Ranch Associates, LLC / Mult 2006 Development Fee MIP 070106 MIP 070106 AP RG Ranch Associates, LLC / Nourenter Fees Sept 2006 MIP 070106 MIP 0710106 AP RG Ranch Associates, LLC / Maust 2006 Fees - Pevelopment Fee MIP 0710106 MIP - 11/01/06 AP RG Ranch Associates, LLC / Norenter 2006 Fees	B#7370	(60.000.00)	(60 000 00)	00.0	1,000,000,000
AP RG Ranch Associates, LLC Develop May - Oct AP RG Ranch Associates, LLC 11/01 Dev Fee AP RG Ranch Associates, LLC 12/01 Dev Fee AP RG Ranch Associates, LLC 12/01 Dev Fee AP RG Ranch Associates, LLC 12/01 Dev Fee AP RG Ranch Associates, LLC / Development Fees January 2006 MIP 02012006 AP RG Ranch Associates, LLC / Mapt svc/Development Fee March 2006 MIP 02012006 AP RG Ranch Associates, LLC / Mapt 2006 Development Fee March 2006 MIP 020106 AP RG Ranch Associates, LLC / Mapt 2006 Development Fee MIP 050106 AP RG Ranch Associates, LLC / May 2006 Development Fee MIP 070106 AP RG Ranch Associates, LLC / Nucleopment Fees MIP 070106 AP RG Ranch Associates, LLC / Nucleopment Fees MIP 070106 AP RG Ranch Associates, LLC / November 2006 Fees-Development Fee MIP 070106 AP RG Ranch Associates, LLC / November 2006 Fees-Development Fee MIP 070106 AP RG Ranch Associates, LLC / November 2006 Fees-Development Fee MIP 070106 AP RG Ranch Associates, LLC / Novem		60,000,00	(00,000,00) 60,000,00	0.00	
AP RC Ranch Associates, LLC 11/01 Dev Fee AP RC Ranch Associates, LLC 12/01 Dev Fee AP RC Ranch Associates, LLC 12/01 Dev Fee AP RC Ranch Associates, LLC 12/01 Dev Fee AP RC Ranch Associates, LLC Pevelopment Fees January 2006 MIP 02012006 AP RC Ranch Associates, LLC / May 2006 Development Fee March 2006 MIP 0201006 MIP 020106 AP RC Ranch Associates, LLC / May 2006 Development Fees MIP 060106 MIP 070106 AP RC Ranch Associates, LLC / May 2006 Development Fees MIP 060106 MIP 070106 AP RC Ranch Associates, LLC / August 2006 Development Fees MIP 060106 MIP 070106 AP RC Ranch Associates, LLC / November 2006 Fees-Development Fee MIP 070106 MIP 070106 AP RC Ranch Associates, LLC / November 2006 Fees - Revelopment Fee MIP 070106 MIP 070106 AP RC Ranch Associates, LLC / November 2006 Fees - Revelopment Fee MIP 070106 MIP 070106 AP RC Ranch Associates, LLC / November 2006 Fees - Revelopment Fee MIP 040107 MIP 040107 AP RC Ranch Associates,	Develop May - Oct C# 1011	180.000.00	180.000.00 180.000.00	0.0	900,000,000,1
A/P RG Ranch Associates, LLC 12/01 Dev Fee A/P RG Ranch Associates, LLC / Development Fees January 2006 MIP 0701016 A/P RG Ranch Associates, LLC / Development Fees February 2006 MIP 02012006 A/P RG Ranch Associates, LLC / May 2006 Mgmt Svc Fee/Devlp. Fees MIP 03012006 A/P RG Ranch Associates, LLC / May 2006 Development Fee March 2006 MIP 03012006 A/P RG Ranch Associates, LLC / May 2006 Development Fee MIP 060106 A/P RG Ranch Associates, LLC / June 2006-Development Fee MIP 070106 A/P RG Ranch Associates, LLC / June 2006 Development Fee MIP 070106 A/P RG Ranch Associates, LLC / June 2006 Fees-Uniy 2006 MIP 070106 A/P RG Ranch Associates, LLC / Devleopment Fees MIP 070106 A/P RG Ranch Associates, LLC / June 2006 Fees-Velopment Fee MIP 070106 A/P RG Ranch Associates, LLC / November 2006 Fees- RG Ranch MIP 070106 A/P RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 110/107 A/P RG Ranch Associates, LLC / March 2007 Development Fee MIP - 120106 A/P RG Ranch Associates, LLC / March 2007 Development Fee <td>11/01 Dev Fee C# 1018</td> <td>30,000.00</td> <td>30.000.00</td> <td>0.00</td> <td>870.000.00</td>	11/01 Dev Fee C# 1018	30,000.00	30.000.00	0.00	870.000.00
AP RG Ranch Associates, LLC / Development Fees January 2006 MIP 02012006 AP RG Ranch Associates, LLC / Development Fees March 2006 MIP 02012006 AP RG Ranch Associates, LLC / Mgmt svc/Development Fees March 2006 MIP 02012006 AP RG Ranch Associates, LLC / Mgmt svc/Development Fees March 2006 MIP 03012006 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 050106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 050106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / Development Fees MIP 070106 AP RG Ranch Associates, LLC / June 2006 Fees-Development Fee MIP 070106 AP RG Ranch Associates, LLC / June 2006 Fees-Rovelopment Fee MIP 071007 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP 071007 AP RG Ranch Associates, LLC / March 2007 Fees MIP 071007 AP RG Ranch Associates, LLC / March 2007 Pevelopment Fee MIP 071007 AP RG Ranch Associates, LLC / March 2007 Pevelopment Fee		30,000.00	30,000.00	0.00	840,000.00
AP RG Ranch Associates, LLC / Development Fees February 2006 MIP 02012006 AP RG Ranch Associates, LLC / Mgmt svc/Development Fee March 2006 MIP 03012006 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 03012006 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 050106 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 070106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / Neuser 2006 Fees-Uevelopment Fee MIP 070106 AP RG Ranch Associates, LLC / November 2006 Fees-Revelopment MIP - 11/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 12/01/06 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 10/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 10/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 10/01/07 AP RG Ranch Associates, L		30,000.00	30,000.00	0.00	810,000.00
AP RG Ranch Associates, LLC / Mgmt svc/Development Fee March 2006 MIP 03012006 AP RG Ranch Associates, LLC / May 2006 Development Fee MIP 050106 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 050106 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 050106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 050106 AP RG Ranch Associates, LLC / June 2006 Development Fees MIP 070106 AP RG Ranch Associates, LLC / August 2006 Development Fees MIP 070106 AP RG Ranch Associates, LLC / November 2006 Fees-Development Fee MIP 070106 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 10/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 01/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 01/01/07 AP RG Ranch Associates, LLC / M	MIP 02012006	30,000.00	30,000.00	0.00	780,000.00
AP RG Ranch Associates, LLC / April 2006 Mgmt Svc Fee/Devlp. Fees MIP 050106 AP RG Ranch Associates, LLC / May 2006 Development Fees MIP 050106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 050106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 060106 AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / August 2006 Development Fees MIP 090102006 AP RG Ranch Associates, LLC / November 2006 Fees-Development Fee MIP 090112006 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 11/01/05 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / November 2005 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 040107 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 040107 AP RG Ranch Associ	06 MIP 03012006	30,000.00	30,000.00	0.00	750,000.00
AP RG Ranch Associates, LLC / May 2006 Development fee MIP 050106 AP RG Ranch Associates, LLC / June 2006-Development fees MIP 060106 AP RG Ranch Associates, LLC / June 2006-Development fees MIP 070106 AP RG Ranch Associates, LLC / June 2006 Development fees MIP 070106 AP RG Ranch Associates, LLC / Nugust 2006 Development Fees MIP 070106 AP RG Ranch Associates, LLC / Nouther 2006 Fees-July 2006 MIP 080/12006 AP RG Ranch Associates, LLC / November 2006 Fees- Pevelopment MIP - 11/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 040107 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 040107 AP RG Ranch Associates, LLC / M	MIP040106	30,000.00	30,000.00	00.00	720,000.00
AP RG Ranch Associates, LLC / June 2006-Development Fees MIP 070106 AP RG Ranch Associates, LLC / Devleopment Fees-July 2006 MIP 070106 AP RG Ranch Associates, LLC / August 2006 Development Fee MIP 070106 AP RG Ranch Associates, LLC / August 2006 Development Fee MIP 0901/2006 AP RG Ranch Associates, LLC / November 2006 Fees-July 2006 MIP - 10/01/06 AP RG Ranch Associates, LLC / November 2006 Fees- RG Ranch MIP - 10/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / November 2005 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fee MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP - 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AP RG Ranch Associates, LLC /		30,000.00	30,000.00	0.00	690,000.00
AP RG Ranch Associates, LLC / Devleopment Fees-July 2006 MIP 070106 AP RG Ranch Associates, LLC / August 2006 Development Fee MIP 08012006 AP RG Ranch Associates, LLC / August 2006 Development Fee MIP 09/01/2006 AP RG Ranch Associates, LLC / November 2006 Feess - Bevelopment MIP - 10/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 11/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 12/01/06 AP RG Ranch Associates, LLC / December 2006 Fees - RG Ranch MIP - 12/01/06 AP RG Ranch Associates, LLC / Development Fee MIP 01/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 04/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 04/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 04/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 04/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 04/01/07 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 04/01/07 AP RG Ranch Associates, L		30,000.00	30,000.00	0.00	660,000.00
AP RG Ranch Associates, LLC / August 2006 Development Fee MIP 08012006 AP RG Ranch Associates, LLC / RG Ranch-Development Fee Sept 2006 MIP 09/01/2006 AP RG Ranch Associates, LLC / November 2006 Fees-Development MIP - 10/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 11/01/06 AP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / December 2006 Fees - RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / Development Fee MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 AP RG Ranch Associates, LLC / May		30,000.00	30,000.00	0.00	630,000.00
AP RG Ranch Associates, LLC / RG Ranch-Development Fee Sept 2006 MIP 09/01/2006 AP RG Ranch Associates, LLC / November 2006 Fees-Development MIP - 10/01/06 AP RG Ranch Associates, LLC / November 2006 Fees- RG Ranch MIP - 11/01/06 AP RG Ranch Associates, LLC / November 2006 Fees- RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / December 2006 Fees- RG Ranch MIP - 120106 AP RG Ranch Associates, LLC / December 2005 Fees MIP - 120106 AP RG Ranch Associates, LLC / Jan 07 Development Fee MIP - 120106 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AP RG Ranch Associates, LLC / March 2007 Development Fees MIP 040107 AP RG Ranch Associates, LLC / May 2007 Pevelopment Fees MIP 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 AP RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 AP RG Ranch Associates, LLC / May 2007 Developm	MIP 08012006	30,000.00	30,000.00	0.00	600,000.00
AIP RG Ranch Associates, LLC / October 2006 Fees-Development MIP - 10/01/06 AVP RG Ranch Associates, LLC / November 2006 Fees- RG Ranch MIP - 11/01/06 AVP RG Ranch Associates, LLC / November 2006 Fees- RG Ranch MIP - 120106 AVP RG Ranch Associates, LLC / December 2006 Fees- RG Ranch MIP - 120106 AVP RG Ranch Associates, LLC / Development Fee MIP - 01/01/07 AVP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AVP RG Ranch Associates, LLC / March 2007 Fees MIP - 03012007 AVP RG Ranch Associates, LLC / March 2007 Development Fees MIP 040107 AVP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AVP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AVP RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 AVP RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 AVP RG Ranch Associates, LLC / RG Ranch Development Fee MIP 060107 AVP RG Ranch Associates, LLC / Ranch Development Fee MIP 060107	MIP 09/01/2006	30,000.00	30,000.00	0.00	570,000.00
AIP RG Ranch Associates, LLC / November 2006 Fees - RG Ranch MIP - 11/01/06 AIP RG Ranch Associates, LLC / December 2006 Fees MIP - 120106 AIP RG Ranch Associates, LLC / Jan 07 Development Fee MIP - 120106 AIP RG Ranch Associates, LLC / Jan 07 Development Fee MIP - 03012007 AIP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AIP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 AIP RG Ranch Associates, LLC / March 2007 Development Fees MIP 040107 AIP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AIP RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 AIP RG Ranch Associates, LLC / May 2007 Development Fee MIP 060107 AIP RG Ranch Associates, LLC / RG Ranch Development Fee MIP 060107 AIP RG Ranch Associates, LLC / RG Ranch Development Fee MIP 060107		30,000.00	30,000.00	0.00	540,000.00
AP RG Ranch Associates, LLC / December 2006 Fees MIP - 120106 A/P RG Ranch Associates, LLC / Jan 07 Development Fee MIP 01/01/07 A/P RG Ranch Associates, LLC / Jan 07 Development Fees MIP - 03012007 A/P RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 A/P RG Ranch Associates, LLC / March 2007 Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 060107 A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 060107 A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 050107 A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 050107 A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 050107		30,000.00	30,000.00	0.00	510,000.00
AIP RG Ranch Associates, LLC / Jan 07 Development Fee MIP 01/01/07 A/P RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 A/P RG Ranch Associates, LLC / February 2007 Fees MIP - 03012007 A/P RG Ranch Associates, LLC / February 2007 Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 050107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 007		30,000.00	30,000.00	0.00	480,000.00
AIP RG Ranch Associates, LLC / March 2007 Development Fees MIP - 03012007 A/P RG Ranch Associates, LLC / February 2007 Fees RG 02012007 A/P RG Ranch Associates, LLC / April 07 Development Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 050107 A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 007 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107		30,000.00	30,000.00	0.00	450,000.00
AIP RG Ranch Associates, LLC / February 2007 Fees RG 02012007 A/P RG Ranch Associates, LLC / April 07 Development Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fees MIP 050107 A/P RG Ranch Associates, LLC / KG Ranch Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee MIP 060107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107		30,000.00	30,000.00	0.00	420,000.00
AIP RG Ranch Associates, LLC / April 07 Development Fees MIP 040107 A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107		30,000.00	30,000.00	0.00	390,000.00
A/P RG Ranch Associates, LLC / May 2007 Development Fee MIP 050107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 07/07 MIP 070107		30,000.00	30,000.00	0.00	360,000.00
A/P RG Ranch Associates, LLC / RG Ranch Development Fee 0607 MIP 060107 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 07/07 MIP 070107		30,000.00	30,000.00	0.00	330,000.00
 A/P RG Ranch Associates, LLC / RG Ranch Development Fee 07/07 MIP 070107 	-	30,000.00	30,000.00	0.00	300,000.00
		30,000.00	30,000.00	0.00	270,000.00

(

`

 \sim

Job Actual	COS sas of.	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accr	Accrual Basis			03-Jan-2019 Page 17
Posting Date	Source	e Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270	Maui Industrial Partners. LLC						11.00.00
dob	Maui Ind							
01-Aug-2007	AP	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	AP	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	AP	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	AP	RG Ranch Associates, LLC / Dev & Admin Fee Nov 2007	MIP 11.01.07	C# 1160	30.000.00	30.000.00	000	150 000 00
01-Dec-2007	AP	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		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		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	AP	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		RG Ranch Associates, LLC / Dev and Admin Fee April 2008	4/1/08	C# 1174	30,000.00	30,000.00	0.00	00'0
01-May-2008		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		RG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	(30,000.00)	(30,000.00)	0.00	00.00
31-Aug-2008		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	AP	RG Ranch Associates, LLC / applying costs to a commitment	08.31.2008	HWC# 30	1,080,000.00	1,080,000.00	00.00	0.00
31-Jan-2009	JIE	Moving Non-Contract Costs to Change Order	B#32855		(1,080,000.00)	(1,080,000.00)	00.0	1,080,000.00
31-Jan-2009	JIE	Moving Non-Contract Costs to Change Order	B#32855		1,080,000.00	1,080,000.00	00.0	0.00
Totals for 85-400:			Cash Required:	uired: 0.00	1,080,000.00	1,080,000.00	0.00	00.0
85-500 Leg	Legal Expense							459 872 00
22-Nov-2005	AVP	Gibson, Dunn & Crutcher, LLP	2005072212	C# 1014	2,378.60	2,378.60	00.0	457,493,40
22-Nov-2005	AIP	xFrye & Hsieh, LLP**	16164	年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	AP	Gibson, Dunn & Crutcher, LLP	2005101591	C# 1014	2,791,99	2,791.99	0.00	436,514.82
22-Nov-2005	AP	xFrye & Hsieh, LLP**	16315	C任 1013	4,229,10	4,229.10	00.0	432,285.72
22-Nov-2005	A/P	xFrye & Hsieh, LLP**	16293	C# 1013	1,264.00	1,264,00	00.0	431,021.72
22-Nov-2005	AP	xFrye & Hsieh, LL.P**	16233	C# 1013	1,265.20	1,265,20	0.00	429,756.52
22-Nov-2005	AIP	xFrye & Hsieh, LLP**	16260	C荘 1013	355.50	355.50	0.00	429,401.02
22-Nov-2005	AP	Gibson, Dunn & Crutcher, LLP	2005061858	在1014	3,562.81	3,562.81	00.00	425,838,21
22-Nov-2005	AP	xFrye & Hsieh, LLP**	16060	任 1013	4,310,50	4,310.50	0.00	421,527.71
01-May-2006	AP	Maul 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	JIE	R. Clay Sutherland-Apply inv#11166 to commit	B#12046		(1,999.99)	(1,999,99)	00.0	420,995,95
01-Jul-2006	JIE	Gibson Dunn & Crutcher-Apply inv#2005101591 to commit	B#12045		(2,791,99)	(2,791.99)	0.00	423.787.94
01-Jul-2006	JE	Gibson Dunn & Crutcher-Apply inv#2005072212 to commit	B#12045		(2,378.60)	(2.378.60)	0.00	426, 166, 54
01-Jul-2006	JE	Gibson Dunn & Crutcher-Apply inv#2005061858 to commit	B#12045		3,562.81	3,562.81	0.00	422,603.73
01-Jul-2006	JE	Gibson Dunn & Crutcher-Apply inv#2005061858 to commit	B#12045		(3,562.81)	(3,562.81)	0.00	426,166.54
01-Jul-2006	믱	Maui Mountain Development-Apply Exp report 4/25/06 to commit	B#12046		2,531.75	2,531,75	00'0	423,634.79
01-10-2006	-JIL	Enve & Heigh Apply indi 16215 to commit	PHONE A		10 000 101	10 000 101		

 \cap

Actuals	Actuals as of January 03, 2019	ary 03, 2019							Page 18
Posting Date	Source	Payee Namo	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Maui Ind	Maui Indus Maui Indus	Maui Industrial Partners, LLC <mark>Maui Industrial Partners</mark>						
01-Jul-2006	JE R.	R. Clay Sutherland-Apply inv#11166 to commit	6 to commit	B#12046		1.999.99	1.999.99	000	425 863 QU
01-Jul-2006	J/E Gib	Gibson Dunn & Crutcher-Apply inv#2005101591 to commit	#2005101591 to commit	B#12045		2,791.99	2,791.99	0.00	423.071.91
01-Jul-2006	J/E Ma	Maui Mountain Development-Apply Exp report 4/25/06 to commit	Exp report 4/25/06 to commit	B#12046		(2,531.75)	(2,531.75)	00.0	425,603.66
01-Jul-2006		Frye & Hsieh Apply inv# 16164 to commit	ommit	B#12044		16,186.60	16,186.60	0.00	409,417.06
01-Jul-2006	JIE Fry	Frye & Hsieh Apply inv# 16060 to commit	ommit	B#12044		4,310,50	4,310.50	0.00	405,106.56
01-Jul-2006		Gibson Dunn & Crutcher-Apply inv#2005072212 to commit	#2005072212 to commit	B#12045		2,378.60	2,378.60	0.00	402,727.96
01-Jul-2006	Ē.	Frye & Hsieh Apply inv# 16060 to commit	ommit	B#12044		(4,310.50)	(4,310.50)	0.00	407.038.46
01-Jul-2006	J/E Fry	Frye & Hsieh Apply inv# 16315 to commit	ommit	B#12044		4,229.10	4.229.10	0.00	402.809.36
01-Jul-2006	J/E Fry	Frye & Hsieh Apply inv# 16164 to commit	ommit	B#12044		(16,186.60)	(16,186.60)	0.00	418,995,96
01-Jul-2006	J/E Fry	Frye & Hsieh Apply inv# 16233 to commit	ommit	B#12044		1,265.20	1.265.20	0.00	417.730.76
01-Jui-2006	J/E Fry	Frye & Hsieh Apply inv# 16233 to commit	ommit	B#12044		11 265 201	11 265 201	000	418 995 96
01-Jul-2006	JE Fry	Frye & Hsieh Apply inv# 16260 to commit	ommit	B#12044		355.50	355.50	00.0	418 640 46
01-Jul-2006	JE Fry	Frye & Hsieh Apply inv# 16260 to commit	ommit	B#12044		(355.50)	(355 50)	000	418 995 96
01-Jul-2006	JE Fry	Frye & Hsieh Apply inv# 16293 to commit	ommit	B#12044		1.264.00	1.264.00	000	417 731 96
01-Jul-2006	JE Fry	Frye & Hsieh Apply inv# 16293 to commit	ommit	B#12044		(1,264.00)	(1.264.00)	0.00	418 995 96
01-Apr-2007	A/P Car	Carlsmith Ball LLP / Legal Services 3/28/07	: 3/28/07 Invoice	608491	C样 1096	64.58	64.58	00.0	418.931.38
01-Apr-2007	A/P xFr	xFrye & Hsieh, LLP / February 2007 Legal Svos	7 Legal Svcs	16947	C# 1097	484.50	484.50	00'0	418,446.88
01-Apr-2007	A/P XFr	xFrye & Hsieh, LLP / January 2007 Legal Fees	Legal Fees	16877	C# 1097	158.00	158.00	0.00	418,288.88
01-Apr-2007	A/P xFr	xFrye & Hsieh, LLP / December 2006 Legal Svcs	06 Legal Svcs	16858	C# 1097	632.00	632.00	0.00	417,656.88
01-Apr-2007		xFrye & Hsieh, LLP / October 2006 Legal Svcs	Legal Svcs	16771	C社 1097	197.50	197.50	00'0	417,459.38
01-Apr-2007		xFrye & Hsieh, LLP / November 2006 Legal Svcs	06 Legal Svcs	16822	C# 1097	158.00	158.00	00.0	417,301.38
01-Apr-2007	Ĩ	Carlsmith Ball LLP / Legal Services - 2/28/07 Invoice	- 2/28/07 Invoice	606818	C# 1096	193.74	193.74	0.00	417,107,64
30-Jun-2007		Carlsmith Ball LLP / Carlsmith Ball LLP/ Jegal services 3/28/07	LLP/ legal services 3/28/07	608491 #2	0.#0	64.58	64.58	00.00	417,043.06
30-Jun-2007		Carlsmith Ball LLP / Carlsmith Ball LLP/ Legal Services 2/28/07	LLP/ Legal Services 2/28/07	606818 #2	の形の	193.74	193.74	00.0	416,849.32
30-Jun-2007		RC Carlsmith invoices #608491 & 606818	506818	B#19186		(258.32)	(258,32)	00.0	417,107.64
30-Jun-2007	AP Car	Carlsmith Ball LLP / Carlsmith Ball LLP	ILP	600190 #2	0.艿	5,650.68	5,650.68	0.00	411,456,96
01-Aug-2007	A/P iSte	IStar FM Loans, LLC / Legal Fees		080107A	0 共3	1,732.50	1,732.50	0.00	409,724.46
15-Aug-2007	AP iSta	Star FM Loans, LLC / Processing Fee Aug 2007	Tee Aug 2007	81507	HWC# 81507	2,500.00	2,500.00	00:0	407.224.46
10-Oct-2007	AP Fry	Frye & Hsieh LLP / email communication from Charlie Jencks	sation from Charlie Jencks	17194	C年 1155	118.50	118.50	0.00	407,105.96
26-Oct-2007	A/P Pac	Pacific Coast Capital Partners / 2nd & 3rd Otr 2007	1& 3rd Otr 2007	ExpReimb0707	C# 1162	3,746.95	3,746.95	00.0	403,359.01
31-Aug-2008	A/P Pac	Pacific Coast Capital Partners / applying costs to a commitment	lying costs to a commitment	08.31.2008	HWC# 38	3,746,95	3,746,95	0.00	399,612.06
31-Aug-2008	AP Fry	Frye & Hsieh LLP / applying costs to a commitment	o a commitment	17194A	HWC# 33	(118.50)	(118.50)	00.0	399,730.56
31-Aug-2008		Frye & Hsieh LLP / applying costs to a commitment	o a commitment	17194B	HWC# 34	118.50	118.50	00.00	399,612.06
31-Aug-2008	A/P ISta	IStar FM Loans, LLC / applying costs to a commitment	ts to a commitment	08/31/08	HWC# 35	(4,232.50)	(4,232.50)	0.00	403,844.56
31-Aug-2008	AP ISta	iStar FM Loans, LLC / applying costs to a commitment	ts to a commitment	08/31/2008	HWC# 36	4,232.50	4 232 50	0.00	300 612 NB

Actual	COS s as of J	Job Cost Paymen Actuals as of January 03, 2019	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accri	Accrual Basis			03-Jan-2019 Page 19
Posting Date	Source	Ø	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270		Maui Industrial Partners, LLC						
dob	Maui Ind	Ind	Maui Industrial Partners						
10-Dec-2008		Carlsmith Bal	Cartsmith Ball LLP / Legal Svc	647266	C# 1203	2,083.20	2,083.20	0:00	401,275.81
10-Dec-2008		Carlsmith Ball	Carismith Ball LLP / Legal Svc	643804	C# 1203	755.16	755.16	0.00	400.520.65
21-Jan-2009	AP	Carlsmith Ball	Carlsmith Ball LLP / professional svo	649463	C# 1203	156.24	156.24	0.00	400.364.41
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32840		2,531.75	2,531.75	0.00	397.832.66
31-Jan-2009	픳	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32863		29,240.90	29,240,90	0.00	368,591.76
31-Jan-2009	Ξ.	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32863		(29,240.90)	(29,240.90)	0.00	397,832.66
31-Jan-2009		Moving Non-C	Contract Costs to Change Order	B#32852		1,999.99	1,999,99	0.00	395,832.67
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32852		(1,999.99)	(1,999,99)	0.00	397,832.66
31-Jan-2009	JIE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32850		3,746.95	3,746.95	0.00	394,085.71
31-Jan-2009	JIE	Moving Non-C	Contract Costs to Change Order	B#32811		118.50	118.50	0.00	393.967.21
31-Jan-2009	JIE	Moving Non-C	Contract Costs to Change Order	B#32850		(3.746.95)	(3.746.95)	000	397 714 16
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32819		(4.232.50)	(4.232.50)	00.0	401 946 66
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32819		4 232 50	4 232 50	00.0	307 71A 16
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32813		(8.733.40)	(8 733 40)	00.0	406.447 56
31-Jan-2009	J/E	Moving Non-G	Moving Non-Contract Costs to Change Order	B#32811		(118 50)	(118 50)	0.00	ADG FEE DE
31-Jan-2009	JE	Moving Non-C	Meving Non-Contract Costs to Change Order	B#32797		5.909.00	5 909 00	000	400.657.06
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32797		(2,909.00)	(5,909.00)	000	406 566 06
31-Jan-2009	JE	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32840		(2,531.75)	(2,531.75)	0.00	409.097.81
31-Jan-2009	빙	Moving Non-C	Moving Non-Contract Costs to Change Order	B#32813		8,733.40	8.733.40	000	400.364.41
10-Feb-2009	AP	Carlsmith Ball	Carismith Ball LLP / Legal Svc	650813	C# 1203	234.36	234.36	00.0	400.130.05
06-Mar-2009	A/P	Carlsmith Ball	Carlsmith Ball LLP / Moving Costs	03.06.09	0.5	3,228.96	3,228.96	0.00	396,901,09
06-Mar-2009	AVP	Carlsmith Ball	Carlsmith Ball LLP / Moving Costs	03.06.2009	の共	(3,228.96)	(3,228.96)	0.00	400,130.05
19-Mar-2009	AVP	Carlsmith Ball	Carlsmith Ball LLP / Professional Svc	653019	C# 1203	130.20	130.20	0.00	399,999,85
01-Apr-2009	AP	Carlsmith Ball	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	Carlsmith Ball LLP / Professional Svc	656289	C# 1203	104.16	104.16	0.00	397,385.43
20-Aug-2009	A/P	Katten - Much	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	AP	Rushmore / Le	Rushmore / Legal fees - add from expensed items	ESC1013226H	HWC# 82009	2,660.92	2,660.92	0.00	394,148.51
20-Aug-2009	AP	Frye & Hsieh	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	AVP	Carlsmith Ball	Carlsmith Ball LLP / Professional Svc	660721	C# 1203	1,432.20	1,432.20	0.00	358.716.31
20-Aug-2009	AP	Carlsmith Ball	Carismith Ball LLP / Professional Svc	657753	C# 1203	78.12	78.12	0.00	358.638.19
20-Aug-2009	AP	Holland & Knig	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	AIP	Gibson, Dunn	Gibson, Dunn & Crutcher, LLP / Legal Svc	2009092034	C# 1222	1,335.00	1.335.00	0.00	326.087.90
19-Oct-2009	AP	Gibson, Dunn	Gibson, Dunn & Crutcher, LLP / Legal Svc	2009071963	C# 1222	6,311.60	6.311.60	0.00	319.776.30
19-Oct-2009	AP	Gibson, Dunn	Gibson, Dunn & Crutcher, LLP / Legal Svc	2008102011	C荘 1222	835.00	835.00	0.00	318.941.30
12-Nov-2009	AP	Cartsmith Ball	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	Carlemith Rall I D / Drofassional Cur	CCE447	ULUT TO	4 100 00	1 100 00	000	

)

T.

Actuals as of January 03, 2019	TT 10 CD 00							2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Maui Ind	Maui Industrial Partners, LLC Maui Industrial Partners						
01-Jul-2010		Carlsmith Ball LLP / Legal Services	677549	C# 1255	220.82	220.82	0.00	312,274,54
01-Jui-2010		Carlsmith Ball LLP / Legal Services	679847	C# 1255	170.41	170.41	00.0	312,104.13
0102-00-00		Cartismith Ball LLP / Legal Services	676500	C# 1265	1,214.51	1,214.51	00.0	310,889.62
21-Sep-2010		10 record 75 Acre Closing	B#42334		535.50	535.50	0.00	310,354.12
01 07-dac-17			B#42334		29,514.80	29,514.80	00.00	280,839.32
30-04-2010	A/P	Carlsmith Ball LLP / Professional SVC	684391	C# 1272	395.81	395.81	0.00	280,443.51
30-Oct-2010		Carlsmith Ball 11 P / Profassional Suc	683436	C# 12/2	15.50	15.50	00.0	280,428.01
UTUC-WON-PU		Gibson Dung & Catcher 11 D /1 cost 6.00	003130	C# 12/2	358.83	358.83	00.0	280,069.18
22-Dec-2010		Cartsmith Ball LLP / Professional Svc	685861	12/0	2,108.25	2,108,25 1,321,79	0.00	277,960.93 276,639.14
I OTAIS TOF 60-000.			Cash Required:	uired: 276,639.14	183,232.86	183,232.86	0.00	276,639.14
Adm	Administration Fee	9						360 000 00
13-Oct-2005	JE R	Reclass May-October 2005 Admin Fees	B#7370		60,000.00	60.000.00	0.00	300.000.00
22-Nov-2005		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 F	RG Ranch Associates, LLC	12122005	C# 1018	10,000.00	10,000.00	0.00	280.000.00
18-Jan-2006		RG Ranch Associates, LLC / Management/Administrative Fees Feb 2006 MIP 020106	16 MIP 020106	C# 1031	10,000.00	10,000.00	0.00	270,000.00
18-Jan-2006		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		Fees for Draw 3	B#9608		300.00	300.00	0.00	259,700.00
03-Mar-2006		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
U1-Apr-2006		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		KG Ranch Associates, LLC / May 2006 Admin Fees	MIP 05012006	C# 1046	10,000.00	10,000.00	00.00	229,700.00
9007-UNC-10		KG Kanch Associates, LLC / June 2006-Administrative Fees	MIP 06012006	C# 1055	10,000.00	10,000.00	0.00	219,700.00
01-Jun-2006		o correct coding - recording fees	B#11722		(300.00)	(300.00)	0.00	220,000.00
9002-Inc-L0		KG 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		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		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		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		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		RG Ranch Associates, LLC / December 2006 Fees	MIP - 120106	C# 1085	10,000.00	10,000.00	0.00	160,000.00
01-Jan-2007		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		RG Ranch Associates, LLC / March 2007 Admin Fees	MIP - 03012007	C# 1140	10,000.00	10,000.00	0.00	140,000.00
01-Mar-2007		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		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		RG Ranch Associates, LLC / May 2007 Admin/OH Fee	MIP 050107	C# 1140	10,000.00	10,000.00	0.00	110,000.00
04 his 2007	a d/b	DC Danch Accordington 11 C / DC Danch Admin Frances	TOPOOD LINA	CH 1110		10,000,00		

Actuals	Cost as of J	Job Cost Payment/Retention Detail		Aci	Accrual Basis			03-Jan-2019 Page 21
Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Batance
Building	5270	Maui Industrial Partners, LLC						
dol:	Maui Ind							
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	00 000 06
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 no
12-Sep-2007	AP	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	AP	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	AP	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	AP	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	AP	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	AN :	KG 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	dA i	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	AP 1	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	AN .	KG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	10,000.00	10,000.00	00.0	(10,000.00)
23-May-2008	dA 4	KG Ranch Associates, LLC / Dev & Admin Fee May 2008	MIP 050108	VC C# 1181	(10,000.00)	(10,000.00)	0.00	00.0
31-Aug-2008	AP E	KG 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	AP	RG Ranch Associates, LLC / applying costs to a commitment	08/31/2008	HWC# 32	360,000.00	360,000.00	0.00	00.0
31-Jan-2009	ų.	Moving Non-Contract Costs to Change Order	B#32855		(360,000.00)	(360,000.00)	0.00	360,000.00
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32855			360,000.00	0.00	00.0
i otais tor 83-500:			Cash Required:	red: 0.00	0 360,000.00	360,000.00	0,00	0.00
85-700 Misc	: Expense I	Misc Expense Reimbursements						70 110 00
13-Oct-2005	AP	Genova Associates, LLC	114-	C# 1002	1 850 00	1 850 00	000	00,113,00 68,260,00
13-Oct-2005	AP	New England Business Service	9922440951-8	C# 1007	164.89	164.89	0.00	68 104 11
22-Nov-2005	AP	xWoodridge Capital, LLC**	DHL ck #3492	C# 1020	41.60	41.60	0.00	68.062.51
22-Nov-2005	AP		08/31/05	C# 1019	56.25	56.25	0.00	68,006,26
22-Nov-2005	AP	xRobeson Business Services *******	08/31 RG Ranch	C# 1019	45.00	45.00	0.00	67,961.26
22-Nov-2005	AP	3S ⁴⁴⁴⁴⁴⁴	10/31/05	C# 1019	258.75	258.75	0.00	67,702.51
22-Nov-2005	AP		08/24/05 exp reim	C# 1020	3,748.05	3,748.05	0.00	63,954.46
18-Jan-2006	AP	w 2005	Nov 05	C# 1032	157.50	157.50	0.00	63,796.96
18-Jan-2006	AP	xRobeson Business Services****** / Reimbursable expenses for December 2005	Dec-05	C# 1032	191.25	191.25	00.0	63,605.71
03-Feb-2006	AP	xRobeson Business Services*******	01/31/06 maui	C# 1032	113.67	113.67	0.0	63,492,04
03-Mar-2006	AP	xRobeson Business Services/*-	02/28/06 mip	C# 1058	22.50	22.50	0.00	63.469.54
01-May-2006	AP	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	AP		876370A	VC C# 1065	113.23	113.23	0.00	59.536.21
12-Jun-2006	AP	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	AP		876370A	VC C# 1065	(113.23)	(113.23)	0.00	58,549.44
09-Oct-2006	AP	CSC Corporation Service Company / CSC-Statutory Representaion	70776422	C祥 1077	271.44	271.44	00.0	58,278.00

 \bigcirc

 \bigcirc

Actuals	s as of J	Actuals as of January 03, 2019	ĺ					Page 22
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 I						
31-Dec-2006	Ч	RBZ	B#15535		15.60	15.60	0.00	58.262.40
31-Dec-2006	JE	CNB - CP Bank charge	B#15535		120.00	120.00	0.00	58 142 40
31-Dec-2006	JE	Delaware Secretary of State	B#15535		309.00	309.00	0.00	57 833 40
31-Jan-2007	JE	CNB Bank Charges - commercial paper	B#16584		60.00	60.00	0.00	57 773 40
31-Jan-2007	JE	Dan Nishikawa - travel reimbursement	B#16584		137.39	137.39	0.00	57,636.01
01-Feb-2007	JE	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	AP	Charlie Jencks / reimb for Dept of Water Supply	DWS reimb 10.30. C# 1094	. C# 1094	155.00	155.00	0.00	57.481.01
01-May-2007	AP	xRBZ, LLP / Acctg services as March 2007	63109	C# 1098	2,287.41	2,287.41	0.00	55, 193.60
07-May-2007	AP	CSC Corporation Service Company / Annual Renewal	48632130-	C# 1144	364.50	364.50	0.00	54,829.10
30-Jun-2007	AP	RBZ, LLP	060107B	(40	50.09	50.09	0.00	54,779.01
30-Jun-2007	AP	RBZ, LLP	66556B	C#0	70.50	70.50	0.00	54,708.51
13-Jul-2007	AP	Ernst & Young, LLP / professional svc. Rendered, project #13194436	US123412259	C# 1145	1,200.00	1,200.00	00.00	53,508.51
13-Jul-2007	AP	Munekiyo & Hiraga, Inc. / Kaonoulu Ranch Water Tank subdivision	711213	C# 1146	195.83	195.83	0.00	53,312.68
13-Jul-2007	AP	xRBZ, LLP / Income Tax Services	64745	C# 1136	1,017.75	1,017.75	0.00	52,294.93
13-Jul-2007	AP	xRBZ, LLP / Professional Services	053107		3,339.47	3,339.47	00.00	48,955.46
13-Jui-2007	AN :	XKBZ, LLP / Protessional Services	053107 Cancelled		(3,339.47)	(3,339.47)	0.00	52,294.93
13-Jul-2007	dA i	Dan Nishikawa / Dan Nishikawa's expense report for 05/30/07	Reimb 053007		480.48	480.48	00.0	51,814.45
23-Jul-2007	AP	Dept. of Commerce & Consumer Affairs	File no Rev 2/200		25.00	25.00	0.00	51,789.45
28-Sep-2007	AP	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	AP	Reliable Graphics / Scan to Tiff - PDF, Email/FTP - File	953826	C# 1157	22.73	22.73	0.00	51,753.19
08-Oct-2007	AP	CSC Corporation Service Company / Compliance & Governance	50233850F	C# 1153	250.00	250.00	0.00	51,503.19
08-Oct-2007	AP	Dan Nishikawa / Reimb Expenses - Izakaya Rest	092407A	C# 1154	71.27	71.27	0.00	51,431.92
05-Nov-2007	AP	CSC Corporation Service Company / Statutory Representation	71279214	C# 1159	273.28	273.28	0.00	51,158.64
12-Mar-2008	AP	Dan Nishikawa / expense report	02.25.08	C# 1169	101.09	101.09	0.00	51,057.55
30-Mar-2008	AP	RBZ, LLP / Accounting Svc	71882	C# 1173	1,307.50	1,307.50	0.00	49,750.05
16-Apr-2008	AP	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	AP	RBZ, LLP / Income Tax Svc	73208	C# 1177	2,974.68	2,974.68	0.00	46,687.62
18-Jun-2008	AP	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	AP	Ernst & Young, LLP / Professional Tax Svc	US0123685370	C# 1183	1,300.00	1,300.00	0.00	45,372.62
23-Jun-2008	AP	RBZ, LLP / Income Tax Svc	74372	C# 1185	247.43	247.43	0.00	45,125.19
30-Jul-2008	AP	Chartie Jencks / Reimb. Chartie for Water bill	July 2008	C# 1204	100.00	100.00	0.00	45,025.19
30-Jul-2008	AP	Maui Mountain Development, LLC / Fedex Reimb	00029	C# 1213	8.31	8.31	0.00	45,016.88
06-Aug-2008	AP	RBZ, LLP / Income Tax Services	75852	C# 1196	418.50	418.50	0.00	44,598.38
31-Aug-2008	AP	Delaware Secretary of State / applying costs to a commitment	08.31.2008	HWC# 40	309.00	309.00	0.00	44,289.38
21-Aug 2008								

 \cap

(

Posting Date	Source	Payse Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
bullating Iah								
		Ind Maul Industrial Partners						
31-Aug-2008	AP	Reliable Graphics / applying costs to a commitment	8/31/2008	HWC# 66	36.26	36.26	0.00	44,562.12
31-Aug-2008	AP	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	AP	Munekiyo & Hiraga, Inc. / applying costs to a commitment	711213A	HWC# 59	(195.83)	(195 83)	00.0	AD 037 85
31-Aug-2008	AP	Munekiyo & Hiraga, Inc. / applying costs to a commitment	711213B	HWC# 60	195.83	105.83	00.0	CO. CAT ON
31-Aug-2008	AP	New England Business Service / anniving costs to a commitment	08 31 08		(00 131)	100 001	0.00	40,742.02
31-Aug-2008	A/P	New Findland Business Service / anniviru costs to a commitmont			(104.09)	(104.09)	00.00	40,906.91
31-Aug-2008	A/P	RB7 II D / annived costs to a commitment	00.02.1 0.00		164.89	164.89	0.00	40,742.02
0000 Em. 16			00/1 0/0		(1,123.53)	(1,123.53)	0.00	48,465.55
0007-BNY-1 C		deliova Associates, LLU / applying costs to a commitment	114B	HWC# 56	1,850.00	1,850.00	00.00	46,615.55
31-Aug-2008	AN I	Kellable Graphics / applying costs to a commitment	8/31/08	HWC# 65	(36.26)	(36.26)	00.0	46,651.81
31-Aug-2008	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	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	AP	Dan Nishikawa / applying costs to a commitment	8.31.08	HWC# 49	(790.23)	(790.23)	0.00	45,233.61
31-Aug-2008	AP	Dan Nishikawa / applying costs to a commitment	8.31.2008	HWC# 50	790.23	790.23	0.00	44,443.38
31-Aug-2008	AP	Dept. of Commerce & Consumer Affairs / applying costs to a commitment 08/31/08	it 08/31/08	HWC# 51	(25.00)	(25.00)	0.00	44,468.38
31-Aug-2008	AP	Dept. of Commerce & Consumer Affairs / applying costs to a commitment 08/31/2008	it 08/31/2008	HWC# 52	25.00	25.00	0.00	44,443.38
31-Aug-2008	AP	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	AP	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	AP	Charlie Jencks / applying costs to a commitment	8-31-08	HWC# 45	(155.00)	(155.00)	0.00	44,598.38
05-Sep-2008	AP	Charlie Jencks / Fence installation	09.05.08	C# 1204	9,583.27	9,583.27	0.00	35,015.11
01-Oct-2008	AP	CSC Corporation Service Company / Compliance & Governance	51348854D	VC C# 1190	250.00	250.00	0.00	34,765,11
01-Oct-2008	AP	LandAmerica Assessment Corporation / Lot 2 of the Haonoulu Ranch	08-61161-1	C# 1211	4,500.00	4,500.00	0.00	30,265.11
01 004 0008	C, Y	(large lot)						
01-701-700	AL	usu corporation service company / compitance & Governance	51348854D	VC C# 1190	(250.00)	(250.00)	0.00	30,515.11

 (\bigcirc)

 \bigcap

Dation	0 00 00 00	Actuals as of January 03, 2019						Page 24
Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270							
Job	Maui Ind	nd 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	AP	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 C쓮 1191	(269.24)	(269.24)	0.00	30.290.11
29-Oct-2008	AP	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	Chartie Jencks / New Fire break along Piilani Highway	Fire Break	C# 1204	4,257.17	4,257.17	0.00	25.454.70
22-Dec-2008	AP	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	đ	(200.00)	(200.00)	0.00	16.210.68
21-Jan-2009	AP	RBZ, LLP / Finance Charge	170876	C# 1196	14.59	14.59	0.00	16, 196, 09
21-Jan-2009	AP	Charlie Jencks / Dept of Water	01.21.2009	C# 1204	110.00	110.00	0.00	16.086.09
21-Jan-2009	AP	Charlie Jencks / reimbursement	01.21.09		500.00	500.00	0.00	15,586.09
31-Jan-2009	Чľ	Moving Non-Contract Costs to Change Order	B#32859		15.00	15.00	0.00	15,571.09
31-Jan-2009	Ч	Moving Non-Contract Costs to Change Order	B#32853		7,970.96	7,970.96	0.00	7,600.13
31-Jan-2009	빅	Moving Non-Contract Costs to Change Order	B#32812		1,850.00	1,850.00	0.00	5,750.13
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32840		(3,820.10)	(3,820.10)	0.00	9,570.23
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32840		3,820.10	3,820.10	0.00	5,750.13
31-Jan-2009		Moving Non-Contract Costs to Change Order	B#32848		(195.83)	(195.83)	0.00	5,945.96
31-Jan-2009	JE	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	Щ, i	Moving Non-Contract Costs to Change Order	B#32812		(1,850.00)	(1,850.00)	0.00	7,435.24
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32854		(36.26)	(36.26)	0.00	7,471.50
31-Jan-2009	JÆ	Moving Non-Contract Costs to Change Order	B#32854		36.26	36.26	0.00	7,435.24
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32856		(844.92)	(844.92)	0.00	8,280.16
31-Jan-2009	믯	Moving Non-Contract Costs to Change Order	B#32809		3,600.00	3,600.00	0.00	4,680.16
31-Jan-2009	JÆ	Moving Non-Contract Costs to Change Order	B#32859		(15.00)	(15.00)	0.00	4,695.16
31-Jan-2009	ЪЕ	Moving Non-Contract Costs to Change Order	B#32849		(164.89)	(164.89)	0.00	4,860.05
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32861		(9,744.02)	(9,744.02)	0.00	14,604.07
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32861		9,744.02	9,744.02	0.00	4,860.05
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32862		(3,789.65)	(3,789.65)	0.00	8,649.70
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32862		3,789.65	3,789.65	0.00	4,860.05
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32856		844.92	844.92	0.00	4,015.13
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32799		155.00	155.00	0.00	3,860.13
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32809		(3,600.00)	(3,600.00)	0.00	7,460.13
31-Jan-2009	AP	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	AP	City National Bank / Bank Fees for BMM account in 2008	0131095	HWC# 131095	750.94	750.94	00.0	5,415.02
31-Jan-2009	2	Other Maticanal Damb / Damb fame in Jac 00						

 \bigcap

(

Posting Date								raye zo
2412	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270							
Job 21 - 2000	Maui Ind	Maui Industrial F						
31-Jan-2009	٩N	Delaware Secretary of State / Fee for 2007 tax year	0131096	HWC# 131096	91.00	91.00	0.00	5,289.02
31-Jan-2009	AP	RBZ, LLP / Accounting fees paid in 2008	0131097	HWC# 131097	608.60	608.60	0.00	4,680.42
31-Jan-2009	Зľ	Moving Non-Contract Costs to Change Order	B#32798		(87.75)	(87.75)	0.00	4,768.17
31-Jan-2009	ЪЕ	Moving Non-Contract Costs to Change Order	B#32853		(2,970.96)	(2,970.96)	0.00	12.739.13
31-Jan-2009	Эľ	Moving Non-Contract Costs to Change Order	B#32799		(155.00)	(155.00)	0.00	12.894.13
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32800		(180.00)	(180.00)	0.00	13 074 13
31-Jan-2009	JE	Moving Non-Contract Costs to Change Order	B#32800		180.00	180.00	0.00	12.894.13
31-Jan-2009	Зľ	Moving Non-Contract Costs to Change Order	B#32802		(1,428.46)	(1,428.46)	0.00	14.322.59
31-Jan-2009	Ъ	Moving Non-Contract Costs to Change Order	B#32802		1,428.46	1,428.46	0.00	12,894.13
31-Jan-2009	Эľ	Moving Non-Contract Costs to Change Order	B#32803		(790.23)	(790.23)	0.00	13,684.36
31-Jan-2009	JE I	Moving Non-Contract Costs to Change Order	B#32803		790.23	790.23	0.00	12,894.13
31-Jan-2009	Ч	Moving Non-Contract Costs to Change Order	B#32804		(309.00)	(309.00)	0.00	13,203.13
31-Jan-2009	ЪЕ	Moving Non-Contract Costs to Change Order	B#32804		309.00	309.00	0.00	12,894.13
31-Jan-2009	JE JE	Moving Non-Contract Costs to Change Order	B#32805		(25.00)	(25.00)	0.00	12,919.13
31-Jan-2009	ЪЕ	Moving Non-Contract Costs to Change Order	B#32805		25.00	25.00	0.00	12,894.13
31-Jan-2009	ų	Moving Non-Contract Costs to Change Order	B#32798		87.75	87.75	00.0	12,806.38
10-Feb-2009	AP	RBZ, LLP / Finance Charge	12.31.2008	C# 1196	14.59	14.59	0.00	12,791.79
17-Feb-2009	AP	Woodridge Capitat Partners, LLC / Expense Report 2008	02.17.09	C# 1219	136.44	136.44	0.00	12,655.35
28-Feb-2009	AP	RBZ, LLP / Finance Charge	01.31.09	C# 1196	14.59	14.59	0.00	12,640.76
06-Mar-2009	AP	Charlie Jencks / Moving Costs	03/06/2009	C#0	(13,950.44)	(13,950.44)	0.00	26,591.20
06-Mar-2009	AP	Woodridge Capital Partners, LLC / Moving Costs	03/06/2009	C#0	(136.44)	(136.44)	0.00	26,727.64
06-Mar-2009	AP	RBZ, LLP / Moving Costs	03.06.09	C# 1196	981.68	981.68	0.00	25,745.96
06-Mar-2009	AP	Charlie Jencks / Moving Costs	03/06/09	C#0	13,950.44	13,950.44	0.00	11,795.52
06-Mar-2009	AP	Woodridge Capital Partners, LLC / Moving Costs	03/06/09	0.40	136.44	136.44	0.00	11,659.08
06-Mar-2009	AP	RBZ, LLP / Moving Costs	03.06.2009	C# 1196	(981.68)	(981.68)	0.00	12,640.76
19-Mar-2009	AP	Charlie Jencks / Dept of Water Supply	02.23.09	C# 1204	110.00	110.00	0.00	12,530.76
31-Mar-2009	AP	City National Bank / March bank fees	0331095	HWC# 331095	35.00	35.00	0.00	12,495.76
28-Apr-2009	AP	RBZ, LLP / Income Tax Svc	83420	C# 1197	1,520.59	1,520.59	0.00	10,975.17
20-May-2009	AP	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	AP	RBZ, LLP / Income Tax Svc	84675	C# 1199	212.00	212.00	0.00	10,513.17
10-Jun-2009	AP	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	AP	State of Hawaii 2 / Filing Fee	06.15.09	VC C# 1201	(15.00)	(15.00)	0.00	10,419.08
17-Jun-2009	AP	State of Hawaii 2 / Filing Fee	06.15.09	VC C# 1201	15.00	15.00	0.00	10,404.08
07-Jul-2009	AP	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	AP	CSC Corporation Service Company / Document Retrieval work in	50170167	C# 1906				

 \cap

(

Actuals as of January 03, 2019	s as of Ja	Actuals as of January 03, 2019						Page 26
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						
dob	Maui Ind							
31-Jul-2009	AP		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	AP		03.10.09	C# 1204	110.00	110.00	00.0	6,852,93
14-Aug-2009	AP	Charlie Jencks / Water bill 03/06/09 - 05/06/09	05.08.09	C# 1204	110.00	110.00	00.0	6 742 93
15-Sep-2009	AP	nal Svc	52245470	C# 1220	97.40	97.40	0.00	6.645.53
31-Oct-2009	AP	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	AP	_	08.09.2009	C# 1227	103.91	103.91	0.00	5,500.58
20-Nov-2009	AP	, LLC / Reimbursements	09.08.2009	C# 1227	113.98	113.98	0.00	5,386.60
30-Nov-2009	AP		90137	C# 1231	268.50	268.50	0.00	5,118.10
30-Nov-2009	AP	d items	113009	HWC# 113009	47.00	47.00	00.0	5,071.10
30-Nov-2009	Ę		B#38476		(47.00)	(47.00)	0.00	5,118.10
30-Nov-2009	JE	ct commitment account	B#38476		47.00	47.00	0.00	5,071.10
31-Dec-2009	AP	City National Bank / City National Fees	123109	HWC# 123109	91.00	91.00	0.00	4,980.10
31-Jan-2010	JE		B#39543		(106.86)	(106.86)	0.00	5,086.96
31-Jan-2010	JE		B#39543		106.86	106.86	0.00	4,980.10
31-Jan-2010	AP	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	AP		90948	C# 1242	825.00	825.00	0.00	4,048.24
28-Feb-2010	AP		92358	C# 1244	1,349.30	1,349.30	0.00	2,698.94
28-Feb-2010	AP	ed items	Feb 2010	HWC# 2282010	35.00	35.00	0.00	2,663.94
31-Mar-2010	AP		MIP 2009 DE	C# 1245	250.00	250.00	0.00	2,413.94
31-Mar-2010	AP	ised item	March 2010	HWC# 3312010	74.86	74.86	0.00	2,339.08
30-Apr-2010	AP	City National Bank / Bank fees - moved from expensed items	4302010	HWC# 4302010	47.00	47.00	0.00	2,292.08
18-May-2010	AP	State of Hawaii 2 / Annual Fee	June 2010	VC C# 1253	15.00	15.00	0.00	2,277.08
24-May-2010	AP	RBZ, LLP / Income Tax Services	95854	C# 1250	133.58	133.58	0.00	2,143.50
31-May-2010	AP		5312010	HWC# 5312010	35.00	35.00	0.00	2,108.50
30-Jun-2010	AP	x Department of Commerce & Consumer Affairs 1 / Filing Fee Due June 1 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	AP	Charlie Jencks / Reimb - Dept of Water Supply	07.13.10	C# 1256	480.00	480.00	0.00	1,562.50
31-Jul-2010	AP		97362	C# 1261	1,160.00	1,160.00	0.00	402.50
31-Jul-2010	A/P	jes moved from expensed	7312010	HWC# 7312010	47.00	47.00	0.00	355.50
16-Aug-2010	AP		97692	C# 1262	1,000.00	1,000.00	0.00	(644.50)
30-Oct-2010	AP	RBZ, LLP / Income Tax Svc	09066	C# 1271	171.00	171.00	0.00	(815.50)
30.04 2040	C A							

 \bigcap

Job Actual	Cost s as of Ja	Job Cost Payment/Retention Detail Actuals as of January 03, 2019		Accrual Basis	l Basis			03-Jan-2019 Page 27
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						
dob	Maui Ind							
30-Oct-2010	AVP	Charlie Jencks / Reimb - Dept of Water Supply	09.28.10 C#	C# 1273	124.83	124 83	000	14 274 DAY
30-Jun-2011	AIP	State of Hawaii 2 / Annual Fee	0	VC C# 1253	(15.00)	(15.00)	000	(1,3/4.04)
Totals for 85-700:			Requir	(1,359.04)	71,478.04	71,478.04	0.00	(1,359.04)
85-800 Inte	Interest & Points	<u>v</u>						
2-May-20	빙	Maui Industrial escrow closing	R#6067		00 002 106	00 002 100		10,115,849.00
12-May-2005		Maui Industrial escrow closing	1000Hg		00.001,126	321,/00.00	0.00	9,794,149.00
05-Jul-2005	¥	June interest - Framont	B#7000		04,0/9/19/1	11.810,90	0.00	9,729,569.23
01-Aug-2005	JE	Jul interest - Framont	B#7030		32,230.62 DF 057 FD	92,250.82	0.00	9,637,312.41
02-Sen-2005	IF	Auto interest - Framont	D02 /#0		6C'/08'CR	95,867.59	0.00	9,541,444.82
11-Oct-2005		Can interest French	197/49		96,424,10	96,424.10	0.00	9,445,020.72
OA Now 2006			B#/232		93,856.33	93,855.33	00.00	9,351,165.39
SOUS-VON-FO			B#/233		97,528.66	97,528,66	0.00	9,253,636.73
007-VON-P0		Oct interest	B#7304		97,528,66	97,528.66	0.00	9,156,108.07
5002-VON-50	JE	Batch- 7304 Reversed, Oct interest	B#7797		(97,528,66)	(97,528.66)	0.00	9,253,636.73
08-Dec-2005	En la	Fremont December interest payment	961748		98,054.51	98,054.51	0.00	9,155,582.22
01-Jan-2006	El c	Fremont January 06 Interest Payment	B#8540		116,513,67	116,513.67	0.00	9,039,068.55
01-Feb-2006	En	Fremont February 06 Interest payment	B#8541		117,422,33	117,422.33	0.00	8,921,646.22
01-Mar-2006	E S	Fremont March 06 Intensst Payment	B#8543		106,965.87	106,965.87	0.00	8,814,680.35
01-Apr-2006	No.	Fremont Interest payment - April 06 , Loan 950114803	B#9554		121,661.21	121,661.21	0.00	8,693,019.14
01-May-2006	4	Fremont May Interest Payment	B#10350		117,617.36	117,617.36	0.00	8,575,401,78
01-Jun-2006	PE	Fremont June Interest	B#10901		122,321.99	122,321.99	0.00	8,453,079.79
01-Jul-2006	JE	To record Fremont June Interest	B#11404		131,927.38	131,927.38	0.00	8.321 152.41
01-Jul-2006	PE	To adjust account to Fremont Loan statement	B#11859		(200:00)	(200.00)	0.00	8.321.352.41
01-Aug-2006	JE	Fremont - August Interest payment	B#12185		140 239 82	140 239 82	00.0	8 181 117 50
30-Sep-2006	JE		B#13459		140 762 51	140 762 51	0.00	8 NAU 350 08
01-Oct-2006	J.	Fremont - October Interest	B#13765		139.757.32	139 757 32	000	7 000 592 76
01-Nov-2006	JE H	Fremont - November Interest	B#13766		144.745.85	144 745 85	00.0	7 755 846 01
01-Dec-2006	JE	Fremont - December Interest payment	B#14346		141 110 39	141 110 30	000	7 614 726 50
01-Jan-2007	3 E	Fremont January Interest	B#15116		148.386 22	148 386 22	000	7 466 350 20
01-Feb-2007	JIE	Fremont February interest	R#15745		141 141 00	140 141 00	00.0	000000000000
01-Mar-2007	JE	Fremont - March Interest	E#16667		136 674 45	136 674 45	0.00	7 180 523 06
01-Apr-2007	JE	Fremont April Interest	B#18059		153 134 07	152 134 07	000	00,000,001,1
01-May-2007	JE	Fremont - to record April 07 interest	R#19284		140 201 40	07 10C 071	000	00.001.000
01-Jun-2007	UN N	Fremont May Interest	R#18703		143,531,43	143,231,43	000	C 700 400 41
05-Jul-2007	AP	iStar FM Loans, LLC	50% filly 07 Pav HMC# 7050776	OFFORDE HO	2010/001	77.610/061	0.00	0,122,433.11
					16 616 46	76 616 36	000	C CAE 070 04

n ·

Job Actual:	Cost s as of Jan	Job Cost Payment/Retention Actuals as of January 03, 2019	tetention Detail		Accri	Accrual Basis			03-Jan-2019 Page 28
Posting Date	Source	Ŀ	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job	5270 Maii Ind		Maui Industrial Partners, LLC						
_		emont Investment &	oan / loan payment	062607		153,032.71	153.032.71	0.00	6 416 ADT 7A
16-Jul-2007	AP	Fremont Investment & Loan / Ioan payment	oan / Ioan payment	062607 Cancelled	p	(153.032.71)	(153.032.74)	000	6 660 AEN AE
01-Aug-2007		iStar FM Loans, LLC		50% of August 0	50% of August 07 HWC# 8010779	79.351.36	79.351.36	00.0	01 001 001 A
01-Aug-2007	AP	star FM Loans, LLC / 50	Star FM Loans, LLC / 50% of Interest only payment	080107	HWC# 80107	1.732.50	1 732 50	000	6 ARR 376 60
01-Aug-2007		0% of the interest only p	50% of the interest only payment moved to legal	B#19631		(1,732.50)	(1.732.50)	00.0	6 490 109 09
01-Aug-2007		tar Financial - July 1/2 i	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		star FM Loans, LLC / Int	Star 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	HE HE	Interest payment for Sept 2007	tt 2007	B#20146		79.646.37	79 646.37	000	6 251 A6A 00
01-Oct-2007	A/P R	iStar FM Loans, LLC		October 07	HWC# 10010777	77.907.48	77 907 4B	0.00	6 173 667 64
01-Oct-2007	JE 16	Istar payment of 50% interest for October 07	erest for October 07	B#22201		77 907 48	77 907 48	000	6 005 5E0 00
01-Nov-2007	AP it	iStar FM Loans, LLC / Interest Nov 2007	terest Nov 2007	11012007	HMIC# 110107	00 7E0 04	06-10C-11	00.0	50'069'660'0
01-Nov-2007	JE I	istar - interest payment posted november 1st	oosted november 1st annued in October	R#91670		00,750.91	80,758.91	0.00	6,014,891.12
01-Dec-2007		Star FM I page 11 C / letar interest normout		0101740	The second second	80, / 58.91	80,758.91	0.00	5,934,132.21
04-Dec-2007		10/ of the latenet Dee 0	tal utatest payment	101021	HWC#120107	78,444.34	78,444.34	0.00	5,855,687.87
01 122 2000		SU/a of the interest Dec 2007	2007	B#22207		78,444.34	78,444.34	0.00	5,777,243,53
011-2411-2000		Istar FM Loans, LLC / Istar interest payment	tar interest payment	01012008	HWC# 10108	76,901.57	76,901.57	0.00	5,700,341,96
31-Jan-2008		nterest payment to istar for january	for january	B#23619		77,171.83	77,171,83	0.00	5,623,170.13
01-rep-2008		Istar FM Loans, LLC / IStar FM Loan Feb 2008	tar FM Loan Feb 2008	02.01.08	HWC# 20108	77,171,83	77,171.83	00.0	5,545,998.30
01-Mar-2008	JIE B	Batch- 25073 Reversed, I reser	Batch- 25073 Reversed, Istar - january 2008 payment from the Interest	B#25075		76,901.57	76,901.57	0.00	5,469,096.73
01-Mar-2008	JE IS	Istar - january 2008 payment from the Interest	nent from the Interest reserve account	B#95072		ITT FOO OF	THE POST OF	-	
01-Mar-2008		Istar - to record January interest payment	interest bayment	B#96076		(10:106:01)	(/0.901.5/)	0.00	5,545,998.30
03-Mar-2008	AP is	Star FM Loans, LLC / interest payment	erest payment	030308	VIP P# 30308	101 000 VVV	10.108.01	0.0	5,469,096.73
03-Mar-2008	AP IS	Star FM Loans, LLC / Interest payment March	terest payment March 2008	03.03.2008	HWC# 30308	123 667 67	122 667 67	000	5,613,990,16
03-Mar-2008	AP is	iStar FM Loans, LLC / interest payment		030308	VC: C# 30308	100,000 100	10.100,001	000	5,460,322,49
01-Apr-2008	A/P iS	Star FM Loans, LLC / Interest Payment	erest Payment	04.01.08	HWC# 40108	154 964 90	154 654 00	00.0	00.624/000/C
01-May-2008	JE Is	ar - to reclassify March	Istar - to reclassify March interest payment from Water System to	B#25707		11 225 76	27 200 11	0.00	5,100,404.0/
01-May-2008	AP IS	tar FM Loans. LLC / Inte	Star FM Loans, LLC / Interest payment May 2008	05 01 08	HIND# ROTOR	140 055 40	01.622/11	0.00	0,109,238,31
01-Jun-2008	AP IS	ar FM Loans, LLC / Ista	Star FM Loans, LLC / Istar, June interest navment	05.708		143,300.12	143,300.12	0.00	5,019,2/2,19
04-Jun-2008		Star FM I nans 11 C / Istar Extension fee	ar Extansion fae	001200	TIMOT COADD	86.406'4C	66'506'5CI	00.0	4,864,307.20
26- hin-2008		Char EM anno 11 C Extension For		000400		11.111.00	29,1/7.71	0.00	4,809,129.49
26- Jun-2008		ar FM Loais, LLU/ EX		06.26.08	VC C# 62608	55,177.71	55,177 71	00.0	4,753,951.78
0007-IIIC-07		ISTAL FIM LOANS, LLU / EXtension Fee	tension Hee	06.26.08	VC C# 62608	(55,177,71)	(55,177.71)	0.00	4,809,129,49
8002-Inc-L0		Star FM Loans, LLC / Interest payment	erest payment	07.01.2008	HWC# 70108	164,021.28	164,021.28	0.00	4,645,108.21
01-Jul-2008		Star FM Loans, LLC / extension fee - legal	tension fee - legal	7.1.2008	HWC# 7012008	9,265.00	9.265.00	0.00	4 635 843 21
01-Aug-2008	AP iS	Star FM Loans, LLC / Interest Aug 2008	erest Aug 2008	08.01.2008	HWC# 80108	169 488 50	169 ARR 50	UUU	A A66 36A 71
10-Sep-2008	AP IS	ar FM Loans, LLC / Inte	Star FM Loans, LLC / Interest Payment Sept 2008	09.10.08	HWC# 91008	160 488 50	160 488 60	000	4,400,004.1
15-Oct-2008	AP IS	IStar FM Loans, 11 G / Interest navment	arest navment	10 10 00	11110-# 101000	00.004,001	00.004/601	0.00	4,296,805.21
28-Nov-2008		ar FM nans C / Inte	Star FM I pans 11.0 / Interast naviment & Title Econd care Estimition	10.10.00	000101 #01011	104,021,13	164,021,13	0.00	4, 132, 845.08
		will both launa	aloot ballitating that any four the little	00.02.11	0107 H TANE	411/44 45			

 \cap

1

CONCELLOR D		Ternars as of Jalillary US, 2013							Page 29
Posting Date	Source		Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270 Marii Ind		Maui Industrial Partners, LLC		•				
30-Nov-2008	A/P iS	star FM Loans. LL	istar FM Loans. LLC / Applying costs to correct inh cost accounts	11 30 08	100 #J00	the sets out	Less and and		
30-Nov-2008		Star FM Loans, LL	Star FM Loans, LLC / Extension Fee		HWC# 100	(490,057,05) 165 357 64	(496,657.05) 166 267 04	00.0	4,132,845,08
30-Nov-2008	A/P iS	Star FM Loans, LL	Star FM Loans, LLC / October Interest Payment @ 16%	11.30.2008	HW/C# 101	303 7E0 BE	100,200,001	0,00	3,967,492.14
01-Dec-2008	AP iS	Star FM Loans, LLC / Interest	LC / Interest	12.01.08	VC: C# 120108	100 667 061	303,759.85	0.00	3,663,732.29
01-Dec-2008	A/P iS	Star FM Loans, LLC / Interest	LC / Interest	12.01.08	VC C# 120108	496.657.05	ADE 647 DE	00.0	4,160,389.34
03-Dec-2008	AP IS	Star FM Loans, LL	Star FM Loans, LLC / Interest payment Dec 2008	12.03.08	HWC# 120308	293.961.15	203 961 15	0.0	3,003,132.29
17-Dec-2008		Star FM Loans, LL	Star FM Loans, LLC / Interest payment	12.17.2008	VC C# 121708	303.759.85	303 759 85	00.0	3,303,111,14
17-Dec-2008		Star FM Loans, LL	Star FM Loans, LLC / Interest payment		VC C# 121708	(303.759.85)	(303,759,85)	0.00	3 360 771 14
18-Dec-2008		star FM Loans, LL	Star FM Loans, LLC / Interest payment & Loan Extension Fee	Ĩ	HWC# 121808	413.995.28	413 995 28	00.0	9 066 776 86
31-Dec-2008		Star FM Loans, LL	Star FM Loans, LLC / Moving Loan Fees & Points out of Interest		HWC# 202	(652,466.08)	(652.466.08)	0.00	2 608 241 GA
31-Jan-2009		star FM Loans, LL	Star 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 QA
31-Jan-2009		star FM Loans, LL	Star 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		Star FM Loans, LLC / Interest	LC / Interest	01.26.09	VC C# 12609	303,759.85	303.759.85	0.00	3 009 987 24
01-Feb-2009		Star FM Loans, LLC / Interest	LC / Interest	01.26.09	VC C# 12609	(303,759.85)	(303,759.85)	0.00	3.313 747 09
24-Feb-2009		ttar FM Loans, LL	Star 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		ttar FM Loans, LL	Star 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		Star FM Loans, LLC / Interest	LC / Interest	05.01.09		293,961,15	293,961.15	0.00	2,441,662.36
20 Aug 2000		tar FM Loans, LL	Star F/M Loans, LLC / Interest payment due 04.01.09	04.01.09 Cancelle	0	(303,759,84)	(303,759.84)	0.0	2,745,422.20
6002-600-02		Star FM Loans, LLC / Interest	LC / Interest	05.01.09 Cancelle		(293,961.15)	(293,961.15)	0.00	3,039,383.35
6002-6my-02		tar FM Loans, LL	Star FM Loans, LLC/ Escrow 13 Acres	08.20.09-13	HWC# 8200913	373,575.62	373,575.62	0.00	2,665,807.73
50 Aug-2000		tar FM Loans, LL	Star FM Loans, LLC / Escrow 13 Acres	08.20.09-17	HWC# 8200917	334, 136.00	334,136.00	00.00	2,331,671.73
01- Con 2000		Deferred Interest May - Aug 2009	May - Aug 2009	B#38246		373,575,62	373,575.62	00.0	1,958,096.11
002-deb-10		erefred interest A	Deterted Interest Aug 2009 Statement	B#38247		79,254,81	79,254.81	0.00	1,878,841.30
23-Sen-2009		tar FM Loans, LL	Islan Fin Loaits, LLU / Interest Payment	09.01.09	HWC# 90209	84,523.56	84,523.56	0.00	1,794,317.74
30-Sen-2009		aferred Interest S	Deferred Interest Sant 2000 Statement	60.22.60	HWC# 92209	57,956.13	57,956.13	0.00	1,736,361.61
30-Sep-2009		tar FM Loans 11	Star FM I gans 11 C / Extension Face (Sont & Ont non-month)		FUNDED TOTAL	52,687.38	52,687.38	0.00	1,683,674.23
16-Oct-2009		tar FM Loans, LL	Star FM I name I I C / Interest neument Oct 2000	10 30,2009	HWC# 330091	(10.537.50)	(10,537,50)	0.00	1,694,211.73
31-Oct-2009		aferred Interest ()	Deferred Interest Oct 2009 Statement	10.10.03 DH282FD	HAVE# JUT609	54,443.75	54,443.75	0.00	1,639,767.98
20-Nov-2009		tar FM Loans. LL	Star FM Loans. LLC / Interest Due Dec 1 2009	11 20 00	HMC# 110000	54,443./5 E0 E07 E0	54,443.75	0.00	1,585,324.23
30-Nov-2009	AP iSt	tar FM Loans, LL	Star FM Loans, LLC / Moving costs to a commitment	11/30/09	HWC# 114	17 076 A65 651	17 076 AEK EK	0.00	1,532,636./3
30-Nov-2009	A/P iSt	tar FM Loans, LL	Star FM Loans, LLC / Moving costs to a commitment	11/30/2009	HWC# 115	7,076,465,65	7.076.465.65	00.0	0,003,102,30
30-Nov-2009		eferred Interest N	Deferred Interest Nov 2009 Statement	B#38251		52,687.50	52,687.50	00.0	1.479.949.23
21-Dec-2009		tar FM Loans, LLI	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	JE De	sferred Interest D	Deferred Interest Dec 2009 Statement	B#38668		54,443.75	54,443.75	0.00	1 371 061 73
97- Ian-2010									

Reference Accrual Bas Number Accrual Bas VC# 22210 VC# 22210 VC# 52210 VC# 52210 VC# 52210 VC# 52810 VC# 51910 VC# 51910 VC# 117 VC# 51910 VC# 116 0.000 VC# 82000 0.000 VC# 82000 2	Accrual Basis Accrual Basis Reference Gross P Number Amount A Number Gross P VC# 22210 54,443.75 54,443.75 VC# 32410 54,443.75 54,443.75 VC# 51810 54,443.75 54,443.75 VC# 51810 54,443.75 52,687.50 VC# 51010 54,443.75 52,687.50 VC# 51010 54,443.75 52,687.50 VC# 51010 54,443.75 52,687.50 VC# 51010 52,687.50 52,687.50 VC# 51010 52,687.50 26,0000 VC# 117 32,1700.000 26,0000 VC# 117 32,1700.000 26,0000 VC# 117 32,143.01 26,0000 VC# 82009 32,143.01 26,0000	Job Cost Payment/Retention Detail Actuals as of January 03, 2019	Invoice Payee Name / Description Number	Maui Industrial Partners, LLC Maui Industrial Partners LLC of Maui Industrial Partners E#39133 Deferred Interest Jan 2010 Statement E#39133 IStar FM Loans, LLC / Interest Feb 2010 Statement E#39133 Deferred Interest Lan 2010 Statement E#39133 Deferred Interest Luc / Interest Feb 2010 Statement E#39492 Deferred Interest March 2010 Statement E#39492 Deferred Interest March 2010 E#41332 Deferred Interest March 2010 E#4332 Deferred Interest Statement Dated April 2010 E#41332 Deferred Interest Statement Dated April 2010 E#40518 Deferred Interest Statement Dated May 2010 E#4052 Deferred Interest Statement Dated June 2010 E#4052 Deferred Interest Statement Dated June 2010 E#4052 Deferred Interest Statement Dated June 2010 E54166 Deferred Interest Statement Dated June 2010 E54166 Deferred Interest Statement Dated Juny 2010 E54166 Deferred Interest Statement dated Juny 2010 E54166 Deferred Interest Statement dated Juny 2010 E54166 Deferred Interest Statement dated July 2010 <th>IStar FM Loans. LLC / Moving Loan Fees and Points out of Interest IStar FM Loans. LLC / Moving costs to a commitment II-30-2009 HM II-30-09 HM II-30-09 HM Cash Required: II-30-09 HM Cash Required: II-30-09 KM RAD RAD RAD RAD RAD RAD RAD RAD RAD RAD</th> <th></th>	IStar FM Loans. LLC / Moving Loan Fees and Points out of Interest IStar FM Loans. LLC / Moving costs to a commitment II-30-2009 HM II-30-09 HM II-30-09 HM Cash Required: II-30-09 HM Cash Required: II-30-09 KM RAD	
Accrual Bas Invoice Reference A Number Number A Mumber A B#39422 B#40323 B#40322 B#40822 Cash Required 0000 B#000 B#00000 B#00000 B#00000 B#00000 B#00000 B#00000 B#00000000	Accrual Basis Accrual Basis Invoice Reference Gross P Number Number Accrual Basis Anount A 022210 HWC# 22210 4413.75 6443.75 4413.75 022210 HWC# 22210 4413.75 6443.75 6443.75 0324.10 HWC# 2210 64.43.75 64.43.75 64.43.75 0441681 HWC# 2210 64.43.75 64.43.75 64.43.75 0441681 HWC# 2210 64.43.75 64.43.75 64.43.75 0441681 HWC# 51910 64.43.75 64.43.75 64.43.75 0441681 HWC# 2201 HWC# 2201 64.43.75 64.43.75 0441681 HWC# 201 HWC# 201 56.443.75 9651.0010 0441681 HWC# 201 HWC# 201 56.443.75 9651.0010 91 04331108 HWC# 201 HWC# 201 11.50.000 91 91 91 010331108 HWC# 117 231.100.000 321.700.000 321.700.000 91 <th>1.000</th> <th>sscription</th> <th>l Partners, LLC Statement Statement 10 Statement 2010 Statement Dated April 2010 Statement Dated May 2010 2010 June 2010 010 010 Statement Dated August 2010 Statement Dated August 2010 ate</th> <th>and Points out of Interest commitment commitment dd to JC from expensed items</th> <th>and Points out of Interest</th>	1.000	sscription	l Partners, LLC Statement Statement 10 Statement 2010 Statement Dated April 2010 Statement Dated May 2010 2010 June 2010 010 010 Statement Dated August 2010 Statement Dated August 2010 ate	and Points out of Interest commitment commitment dd to JC from expensed items	and Points out of Interest
Accrual Bas 0 10 10 10 10 10 10 10 10 10 10 10 10 10	Accrual Basis Accrual Basis 10 49,175,00 10 54,443,75 54,750,000 54,750,000 54,443,75 54,444			B#39133 D2 22 10 HWC#2 B#39492 HWC#2 B#39492 HWC#3 B#41332 HWC#3 B#41332 HWC#4 B#41332 HWC#4 B#41332 HWC#4 B#41332 HWC#4 B#40518 HWC#4 04.26.10 HWC#5 B#40522 HWC#6 B#41681 HWC#6 05.19.10 HWC#6 B#41681 HWC#6 B#41681 HWC#6 B#42333 B#42333 B#42334 Cash Required:	12.31.08 11-30-2009 11-30-09 Cash Requir East 1013226E B#42334 Cash Requir	
	5 3 3 3 3 3 3 3 3 3 3 3 3 	Accrual Basis		6 <mark>6</mark>	000 (100)	

 \cap

Job Actuals	Job Cost Paymen Actuals as of January 03, 2019	Cost Payment/Retention Detail		Accrual Basis	l Basis			03-Jan-2019 Page 31
Posting Date	Source	Payee Name / Description	Invoice Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building Job <mark>31 Mar 2000</mark>	5270 Maui In Arb	Maui Industrial Partners, LLC Maui Industrial Partners						
20-Aug-2009	AP	istar Fini Loans, LLC / Loan Extendion Fee (Star FM Loans, LLC / Escrow 13 Acres	04.01.2009	HWC# 8200919	165,353.14 36 577 98	165,353.14 36.577 08	0.00	92,512.78 65 034 90
20-Aug-2009	AP	Star FM Loans, LLC / Escrow 13 Acres	08.20.09-18		26,343.75	26,343.75	0.00	29,591.05
20-Aug-2009	AIP	Star FM Loans, LLC / Loan Extention Fee	04.01.2009 Cance		(165,353.14)	(165,353.14)	0.00	194,944.19
16-Oct-2009	AP	okar Fivi Loans, LLC / Extension Fees (Sept & Oct payments) Star FM Loans, LLC / Extension Fee Oct 2009	09.30.09	HWC# 93009 HWC# 101609	10,537.50 5 268 75	10.537.50 6 268 76	0.00	184,406.69
05-Nov-2009	AP	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	AP	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	AP	IStar FM Loans, LLC / Moving costs to a commitment	Nov 09	HWC# 118	(330,766.08)	(330,766.08)	0.00	504,535,27
21-Dec-2009	A/P	Istar F.M. Loans, L.L.C. / Moving costs to a commitment Star F.M. nans, 11.C. / Interset Dec 2000 Statemont	Nov 2009	HWC# 119	330,766.08	330,766.08	0.00	173,769.19
27-Jan-2010	AP	iStar FM Loans, LLC / Ext. Fee - Statement date Jan 2010	01 27 10	HWC# 12710	5,208.75 5 968 75	5,208./5 F 968 75	0.00	168,500,44
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	AIP	Star 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		Draw 3 - Title Fees	B#40225		100.00	100.00	0.00	152,594.19
09-Apr-2010		IStar FM Loans, LLC / Draw 3 - Title Fees	11.05.09	VC C# 110509	(100.00)	(100.00)	0.00	152,694.19
19-May-2010	AIP ISta	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
30-Jun-2010		istar FM Loans, LLC / Extension Fee Payment June 2010	05.13.10	HWC# 62810	5,268.75	5,208.75	0.00	142,156.69
30-Jun-2010		(Star FM Loans, LLC / Title Fee	06.28.10	HWC# 62810	100.00	100.00	0.00	136 787 94
02-Jul-2010	JE	Title Fee - Draw 6	B#41374		200.00	200.00	0.00	136,587.94
30-Jul-2010	E	Star 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	AP	(Star FM Loans, LLC / Misc Fee Statement dated July 2010	07.30.10	HWC# 73010	100.00	100.00	0.00	131,219.19
31-Aug-2010	AP	Diam Fee Star FM Loans. LLC / Interest Payment Statement Dated Auoust 2010	D8 31 10	HIMC# 83100	200.00 E 268.75	200.00 6 968 75	0.00	131,019.19 4 0E 7E0 44
21-Sep-2010	JIE	To record 75 Acre Closing	B#42334		126.450.00	126.450.00	0.00	1690 561
Totals for 85-810:			Cash Required:	ed: (699.56)	589,331,56	589,331.56	0.00	(699.56)
snS 666-66	Suspense							0.00
14-Mar-2009	AP	Lesher Chee Stadlbauer / Fee simple Market Land Valuation	2009-982 Cancell		(6,770.86)	(6,770.86)	0.00	6.770.86
14-Mar-2009		Lesher Chee Stadlbauer / Fee simple Market Land Valuation	2009-982		6,770.86	6,770.86	0.00	00.0
23-Jul-2009		D.L.D. Insurance Brokers, Inc. / Performance Bond	25138a		17,357.00	17,357.00	0.00	(17,357.00)
23-Jul-2009		D.L.D. Insurance Brokers, Inc. / Performance Bond	25137a		28,278.00	28,278.00	0.00	(45,635.00)
23-Jul-2009		D.L.D. Insurance Brokers, Inc. / Performance Bond	25142a		10,267.00	10,267.00	00.00	(55,902.00)
23-Jul-2009		D.L.D. Insurance Brokers, Inc. / Performance Bond	25143a		59,074.00	59,074.00	0.00	(114,976.00)
23-Jul-2009	AP D.L	D.L.D. Insurance Brokers, Inc. / Performance Rond	25148a		44 070 00	14 070 00	000	Inn nen nen

 \cap

Actuals as of January 03, 2019	as of J	Actuals as of January 03, 2019	19							Page 32
Posting Date	Source	Q	Payee Name / Description		Invoice R Number	Reference Number	Gross Amount	Payment Amount	Retention Amount	Revised Est. Balance
Building	5270		Maui Industrial Partners, LLC	0 0						
Job	Maui Ind	pul	Maui Industrial Partners							
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25140a		8.765.00	8.765.00	00.0	(134 811 00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25139a		21.787.00	21.787.00	00.0	(156.598.00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25141a		35,609.00	35,609.00	0.00	(192,207,00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25145a		10,892.00	10,892.00	00.0	(203.099.00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25144a		30,073.00	30,073.00	0.00	(233,172.00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25146a		7,909.00	7,909.00	0.00	(241,081.00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25147a		14,785.00	14,785.00	0.00	(255,866.00)
23-Jul-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25136a		15,458.00	15,458.00	0.00	(271,324.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25146a Cancelled		(00:606'2)	(1,909.00)	0.00	(263,415.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25139a Cancelled		(21,787.00)	(21,787.00)	0.00	(241,628.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25136a Cancelled		(15,458.00)	(15,458.00)	0.00	(226,170.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25137a Cancelled		(28,278.00)	(28,278.00)	0.00	(197,892.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25138a Cancelled		(17,357.00)	(17,357.00)	0.00	(180,535.00)
20-Aug-2009	AР	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25140a Cancelled		(8,765.00)	(8,765.00)	0.00	(171,770.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25141a Cancelled		(35,609.00)	(35,609.00)	0.00	(136,161.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25142a Cancelled		(10,267.00)	(10,267.00)	0.00	(125,894.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25143a Cancelled		(59,074.00)	(59,074.00)	0.00	(66,820.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25145a Cancelled		(10,892.00)	(10,892.00)	0.00	(55,928.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25147a Cancelled		(14,785.00)	(14,785.00)	0.00	(41,143.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25148a Cancelled		(11,070.00)	(11,070.00)	0.00	(30,073.00)
20-Aug-2009	AP	D.L.D. Insuranc	D.L.D. Insurance Brokers, Inc. / Performance Bond	251	25144a Cancelled		(30,073.00)	(30,073.00)	0.00	0.00
Totals for 99-999:					Cash Required:	00.0	0.00	0.00	00.0	00.00
Job	Maui Ind	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

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

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
Miscellanous	\$ 11,860,707.23	\$ 235,171.33
TOTAL	\$ 47,914,580.69	\$ 79,580,267.55

EXHIBIT "5" -

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)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. Deputy Attorney General State of Hawai`i Department of the Attorney General 425 Queen Street Honolulu, Hawai'i 96813

LEO R. ASUNCION, JR., DIRECTOR Office of Planning, State of Hawai'i 235 South Beretania Street, Room 600 Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813 HAND-DELIVERY Dawn.T.Apuna@hawaii.gov

HAND-DELIVERY Leo.R.Asuncion@hawaii.gov ANN CUA Maui County Planning Department County of Maui, State of Hawai`i 2200 Main Street One Main Plaza, Suite 315 Wailuku, Hawai'i 96793

MICHAEL HOPPER, ESQ. Deputy Corporation Counsel Dept. of Corporation Counsel County of Maui, State of Hawai`i 200 S. High Street, Floor 3 Wailuku, Hawai'i 96793

CLIFFORD J. MILLER, ESQ. RANDALL F. SAKUMOTO, ESQ. 500 Ala Moana Boulevard 4th Floor, Five Waterfront Plaza Honolulu, Hawai'i 96813

Attorneys for Piilani Promenade South, LLC and Piilani Promenade North, LLC

TOM PIERCE, ESQ. P.O. Box 798 Makawao, Hawai'i 96768

Attorney for Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth and Daniel Kanahele

CERTIFIED MAIL RETURN RECEIPT REQUESTED ann.cua@co.maui.hi.us

CERTIFIED MAIL RETURN RECEIPT REQUESTED michael.hopper@co.maui.hi.us

HAND-DELIVERY miller@m4law.com sakumoto@m4law.com

CERTIFIED MAIL RETURN RECEIPT REQUESTED tom@mauilandlaw.com DATED: Honolulu, Hawai`i, March 7, 2019.

Of Counsel: MATSUBARA, KOTAKE & TABATA A Law Corporation

BENJAMIN M. MATSUBARA CURTIS T. TABATA Attorneys for Petitioner HONUA`ULA PARTNERS, LLC Page 1 of 1

LAND USE COMMISSION

DOCKET NO./PETITIONER: A94-706 KAONOULU RANCH PARTY: OFFICE OF PLANNING (OP) LIST OF WITNESSES

NAME/ORGANIZATION/POSITION (List in Order of Appearance)	TO BE QUALIFIED AS AN EXPERT IN:	SUBJECT MATTER	WRITTEN TESTIMONY	EXHIBIT NUMBER(S)	LENGTH
RODNEY FUNAKOSHI				-	DIRECT
Planning Program Administrator Office of Planning	Land Use and Environmental Planning	State Position.	Yes	← -{	20 min.
		·		1	
					÷
		·			

Exhibit 8

Ayr-xxx | OP Witness List, dat:

2019 MAR 21 P 12:01

LAND HSE COMMISSION STATE OF HAMAN LAND USE COMMISSION

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

OFFICE OF PLANNING (OP)

LIST OF EXHIBITS

EXHIBIT NUMBER	DESCRIPTION	t.	
	Resume of Rodney Funakoshi	PARTY: OBJECTIONS	ADMIT
			•
÷.			

Ayr-xxx | OP Exhibit List, date

Page 1 of 1

RESUME

Rodney Funakoshi Planning Program Administrator, Land Use Division State of Hawaii Office of Planning

Employment:

- Planning Program Administrator, Land Use Division, Office of Planning, 2011-present
- Senior Project Manager, Planning and Development, Castle & Cooke Hawaii, 2007 2011
- Senior Project Manager Planning, Wilson Okamoto Corporation, 1987 2007
- Planner IV-VI, State of Hawaii Department of Planning and Economic Development, 1979 1987

Education:

- Master of Urban and Regional Planning, University of Hawaii at Manoa
- Bachelor of Arts, Sociology, University of Hawaii at Manoa

Expertise:

- Hawaii land/water use development permits
- Community master plans
- Public awareness and involvement
- Infrastructure & erosion control plans
- Environmental assessments/EISs
- Water quality and wetlands permits
- Land use development plans
- Airport and military master plans

Experience:

Mr. Funakoshi has managed a wide range of government and private sector planning and development projects in Hawaii and the Pacific. As a consulting planner he has represented major land owners and developers including Castle & Cooke Hawaii, Alexander and Baldwin, Stanford Carr Development, Haseko, Gentry Hawaii, Ko Olina Resort, TSA International, Outrigger Resorts, Kamehameha Schools, and Kauai Lagoons. Development approvals processed include State land use boundary amendment petitions, Conservation District Use, Special Management Area permits, county zoning, variance and subdivision approvals, and Federal and State water quality permits.

Major public sector projects managed include the Aiea-Pearl City Livable Communities Plan, Hawaii State Airport Systems Plan, Kailua-Kaneohe-Kahaluu Wastewater Facilities Plan, Waipahu Town Plan, Maui Land Use Technical Study and Infrastructure Assessment, Kawainui Marsh Master Plan, Hilo International Airport Master Plan, Camp H.M. Smith Master Plan, Hawaii Water Resources Protection Plan, Oahu Water Master Plan, Five-Year Boundary Review/Affordable Housing Study, Grading/Erosion Control Ordinance Revision for Maui and Hawaii County, and Marine Education and Training Center at Sand Island.

Mr. Funakoshi has supervised the preparation of over 50 environmental assessments and environmental impacts statements under Hawaii and Federal EIS laws for airports, highways, harbors, schools, military, land use, infrastructure, resort, commercial-industrial, residential, and master planned communities. He has coordinated hundreds of environmental technical and scientific studies including engineering, archaeology, botany, ornithology, traffic, air, noise, socio-economic and water quality.

Professional Associations:

• American Planning Association, Hawaii Chapter

OP EXHIBIT NO. 1

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAII

)

In the Matter	of the	Petition	of

KAONOULU RANCH

DOCKET NO. A94-706

CERTIFICATE OF SERVICE

To Amend the Agricultural Land Use District Boundary into the Urban Land Use District for approximately 88 acres at Kaonoulu, Makawao-Wailuku, Maui, Hawaii, TMKs: 2-2-02: por. Of 15 and 3-9-01: 16

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served upon the following by either hand delivery or depositing the same in the U.S. Postal Service by regular mail.

TOM PIERCE, ATTORNEY AT LAW, LLLC P.O. Box 798 Makawao, Hawaii 96768

PATRICK WONG, ESQ. Corporation Counsel County of Maui 250 South High Street Wailuku, HI 96793

MICHAEL HOPPER, ESQ. Corporation Counsel County of Maui 250 South High Street Wailuku, III 96793

Ļ

MICHELE CHOUTEAU McLEAN, PLANNING DIRECTOR ANN CUA Maui Planning Department County of Maui 2200 Main Street One Main Plaza, Suite 315 Wailuku, HI 96793 DATED: Honolulu, Hawaii, March 2/, 2019.

OFFICE OF PLANNING STATE OF HAWAII

Å

RODNEY FUNAKOSHI Planning Program Administrator MICHAEL P. VICTORINO Mayor MICHELE CHOUTEAU MCLEAN, AICP Director JORDAN E, HART Deputy Director





ECE

STATE OF HAWAII AND USE COMMISSION

DEPARTMENT OF PLANNING

COUNTY OF MAUI ONE MAIN PLAZA 2200 MAIN STREET, SUITE 315 WAILUKU, MAUI, HAWAII 96793

March 21, 2019

MEMORANDUM

TO: Daniel Orodenker Executive Director Land Use Commission State of Hawaii 235 South Beretania Street, Room 406 Honolulu, Hawaii 96804

FROM: Michele McLean, AICP, Planning Director

SUBJECT: DOCKET NO. A94-706 / KAONOULU RANCH

TRANSMITTED ARE THE FOLLOWING:

COPIES	DATE	DESCRIPTION
Original	3/19/19	List of Witnesses, County of Maui Planning Department
		List of Exhibits, County of Maui Planning Department
		Position of the County of Maui Planning Department – Exhibit 1
		Resume of Michele McLean – Exhibit 2
Original	3/19/19	Certificate of Service

) For your information & files

) For approval & signature

) Per your request

() For your review and approval
() See REMARKS below
(X) For filing

Attachments MCM:ATC:lk K:\WP_DOCS\PLANNING\A\94A706KaonouluRanch\2019\LUC_TransmittalSheetWitnessExhibitListsTestimony.doc

Exhibit 9

LAND USE COMMISSION

PAGE NO. 1 OF 1.

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

PARTY: COUNTY OF MAUI

..

LIST OF WITNESSES

NAME/ORGANIZATION/POSITION T((List in Order of Appearance)	TO BE QUALIFIED AS A WITNESS IN:	SUBJECT MATTER	WRITTEN TESTIMONY (Yes or No)	EXHIBIT NUMBER(S)	LENGTH OF DIRECT
Michele Chouteau McLean, Pla Director, Department of Planning, Us County of Maui or her	Planning & Land Use	Planning, Land Use	Yes	-	15 Minutes
representative					

K:\WP_DOCS\PLANNING\A\94A706KaonouluRanch\2019\List of Witnesses.doc

LAND USE COMMISSION

PAGE NO. 1 OF 1.

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

PARTY: COUNTY OF MAUI

LIST OF EXHIBITS

exhibit Number	DESCRIPTION	PARTY: OBJECTIONS ADMIT	ADMIT
F	Position of the Maui Department of Planning		
2	Resume of Michele Chouteau Mclean, AICP		

K:WP_DOCSVPLANNINGVA\94A706KaonouluRanch\2019\List of Exhibits.doc

TOM PIERCE, ATTORNEY AT LAW, LLLC

6983

TOM PIERCE P.O. Box 798 Makawao, Hawaii 96768 Tel No. 808-573-2428 Fax No. 866-776-6645 Email: tom@mauilandlaw.com

.u

Attorney for Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth and Daniel Kanahele

BEFORE THE LAND USE COMMISSION

STATE OF HAWAII

In the Matter of the Petition of

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 DOCKET NO. A94-706

INTERVENORS': (1) POSITION STATEMENT; (2) LIST OF EXHIBITS; (3) LIST OF WITNESSES; CERTIFICATE OF SERVICE

Filed by: Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth and Daniel Kanahele

INTERVENORS': (1) POSITION STATEMENT; (2) LIST OF EXHIBITS; (3) LIST OF WITNESSES

Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth, and Daniel Kanahele ("Intervenors"), through their attorney, Tom Pierce Attorney at Law LLLC, hereby submit to the Hawai'i Land Use Commission ("Commission") their position statement, list of exhibits and list of witnesses with respect to the Commission's Order Setting Evidentiary Hearing on Issues Presented by Petitioners' Motion to Dismiss the Order to Show Cause Proceeding, filed March 2019, and as requested through the Commission Chairs' filing order sent to the parties by letter dated March 1, 2019 ("Filing Order"). Intervenors adopt herein abbreviations previously defined in their previous filings.

POSITION STATEMENT

The Filing Order requested that Intervenors', the Office of Planning and the County of Maui Department of Planning serve their respective position statements on the other parties, as well as their exhibit and witness lists. Intervenors' position statement regarding *Petitioners' Motion to Dismiss the Order to Show Cause Proceeding*, filed February 1, 2019 (the "**Motion to Dismiss**"), is as follows.

On November 30, 2018, Intervenors served on the parties their *Motion to Conduct Phase II of Contested Case Pending Since 2012, and For Final Decision* ("**Motion to Conclude**"), which requested four actions by the Commission:¹

- (1) Lift the 2013 Stay;
- (2) After a non-evidentiary hearing as deemed necessary by the Commission, and after full review of the record by the Commissioners, adopt findings

¹ Intervenors hereby incorporate herein by reference as part of their position statement the Motion to Conclude, as well as all other filings made to the Commission from the Motion to Conclude to present.

of fact and conclusions of law with respect to Phase I of the contested case based on the previous submissions of the parties;

(3) Hold a hearing on Phase II, which will determine whether or not the Petition Area should be reverted to its former classification as State Agriculture land; and,

(4) Issue a final decision and order.

Two months later, and at a time very close to the Commission's hearing date on

Intervenors' Motion to Conclude, Petitioners filed, their Motion to Dismiss. The Commission

has chosen to take the two motions out of order and hear the Motion to Dismiss first.

The substantive basis for Petitioners' Motion must be limited to the Petitioners'

arguments made in the Motion to Dismiss. Those arguments consist of the following three issues,

the third of which has two components:

This Motion should be granted because: (1) the Commission *lacks the authority* to conclude Phase I of the OSC Proceeding and commence Phase II of the OSC Proceeding; (2) the Commission's oral findings of violation in Phase I of the OSC Proceeding are *no longer factually accurate* and cannot serve as a basis for Phase II of the OSC Proceeding; and (3a) the Commission does *not have the authority to enforce reversion* or otherwise reclassify the real property at issue under Docket A94-706 (the "Petition Area") through Phase II of the OSC Proceeding because (3b) Piilani *has substantially commenced* use of the Petition Area.

Motion to Dismiss at 1.

1. Petitioners' lack of authority claim.

With respect to Petitioners' claim that the Commission lacks authority. This is entirely a

matter of law and therefore cannot be benefited by the taking of evidence. Intervenors have

previously responded to Petitioners' claims through their earlier memoranda, which are

incorporated herein by reference.²

² See Intervenors' Reply to the Parties' Responses to Intervenors' [Motion to Conclude], served January 29, 2019 ("Intervenors' 1/29/19 Reply"); Intervenors' Memorandum in Opposition to Petitioners' [Motion to Dismiss], served February 2, 2019 ("Intervenors' 2/2/19 MIO").

Conclusion: Therefore, the Commission may rule without an evidentiary hearing on Petitioners' baseless arguments that the Commission lacks authority to conclude Phase I, and may deny the Motion.

2. Petitioners' Claim that they are entitled to additional fact finding for Phase I.

Petitioners' next baseless argument is that they are entitled to *reopen* the Phase I proceedings to permit the taking of *additional* evidence *five years* after the Commission had already concluded Phase I, and voted on the record that the actions of Petitioners violated the 1995 D&O due to, among other reasons, Petitioners' failure to develop the property in substantial compliance with the original Petitioner's representations to the Commission. This frivolous argument, that Petitioners' may reopen the Phase I evidentiary proceeding after it was closed, flies in the face of the administrative hearing process and the basic rules and policies associated with due process. If Petitioners' reality were to prevail, it would mean that anytime the Commission ruled against a petitioner, that thereafter that petitioner was entitled to a *rehearing* to try a different approach that might be more appealing to the Commission, *i.e.*, a "second bite at the apple". No procedural doctrine – either in administrative law or judicial law – supports Petitioners' arguments.

Conclusion: Therefore, at the proposed upcoming evidentiary hearing, the Commission should <u>not</u> permit evidence to be offered by Petitioners claiming that they are now in substantial compliance because this issue was long ago decided, and should otherwise deny the Motion.³

³ Intervenors also hereby incorporate their arguments set forth in Intervenors' 1/29/19 Reply and Intervenors' 2/2/19 MIO.

3(a). Petitioners' claim that the Commission Lacks the Authority to revert.

Similar to the other issues, this is an issue of law that does not require an evidentiary hearing. Intervenors have previously provided the law confirming that this argument by the Petitioners lacks merit.⁴ Petitioners' argument that the Commission lacks authority is based on a tortured reading of the Aina Le'a decision. Essentially Petitioners claim the Commission must engaged in complex mental gymnastics to understand the "true" hidden meaning of Aina Le'a. However, that's not how the Hawai'i Supreme Court works. As previously shown by Intervenors in their 1/29/19 Reply, through clear and direct language the Hawai'i Supreme Court in the Aina Le'a decision expressly confirmed the Commission's expansive and continuing power to revert land in all instances, except subject to the unique facts presented in the Aina Le'a case. Those facts are certainly not present here. Rather, the facts relating to the Aina Le'a case bear no resemblance to the current facts. As such, the Commission should not refrain from exercising its authority to revert in other instances that are presented, such as the current one, where any reasonable person can readily see there was no timely substantial commencement of the permitted development. Moreover, it makes no sense to conclude that the Commission somehow lost the authority to act due to the 2013 Stay for the reasons identified in Intervenors' previous filings. Such a conclusion makes no sense when this Commission has the power, of its own initiative, and irrespective of the pending OSC hearing, to immediately declare the 1995 D&O void pursuant to HAR § 15-15-50(c)(19), i.e., the "Ten Year" Rule, and HAR § 15-15-79, which

⁴ See Intervenors' 1/29/19 Reply and Intervenors' 2/2/19 MIO.

authorizes the Commission to "nullify" the 1995 D&O "if the petitioner fails to perform as represented to the commission within the specified period."⁵

Conclusion: Therefore, the Commission should conclude, as a matter of law, that it continues to have the authority to revert the Petition Area, and deny Petitioners' Motion.

3(b). Petitioners' claim that they have substantially commenced development.

Petitioners have made the dubious claim that they have substantially commenced

development on the Petition Area. They argue this because it would then require additional

findings by the Commission before reverting the Petition Area. At the outset, Petitioners' claim

of substantial commencement belies credulity for four basic reasons which are not subject to

reasonable dispute:

- (1) Nothing is evident on the ground at the Petition Area after the passage of almost a *quarter of a century* since the 1995 D&O was issued;
- (2) The original Petitioner's representations regarding timing were so direct and unequivocal that the 1995 D&O contains a finding of fact providing that the industrial lots would be available for sale by the end of 1996;
- (3) The Commission previously concluded that all of the Petitioners' activities up through the conclusion of the evidentiary hearing were *nonconforming* meaning that they cannot be used to support an argument of substantial compliance with respect to reverter because the law specifically requires that any development activities be consistent with the representation made

⁵ As previously explained in Intervenors' 2/2/19 MIO, the "specified period" ended *twenty-three years ago*, in 1996, as confirmed by FOF 22 of the 1995 D&O: "Petitioner anticipates that the Project will be available for *sales* in the fourth quarter of **1996** and that the entire Project can be marketed by the year 2000, assuming the orderly processing of necessary land use approvals and avoidance of undue delays." <u>1995 D&O</u> FOF 22, at 6 (emphasis added). However, *nothing* happened for ten years after 1995. *See* Intervenors' 1/29/19 Reply at 2-6. Then, after failing to meet those representations, the original petitioner sold to MIP. MIP then went "dark" and failed to inform the Commission that it intended to dramatically change plans and subdivide the land, in violation of Condition 15 of the 1995 D&O, as confirmed by OP's proposed findings of fact. *Id.; see also* <u>OP's Proposed FOF</u> ¶ 45 ("The Petitioner's current proposal to subdivide the Petition Area into 4 rather than 123 lots, and then lease space rather than sell lots, *is not in substantial compliance* with the Petitioner's original representations in 1994."). (Emphasis added).

by the original Petitioner and be in conformity with the decision and order; and,

(4) Petitioners promised that they would not engage in *any* development activities as long as the 2013 Stay was in effect, which 2013 Stay currently remains in effect, therefore, there cannot be any permitted development activities from 2013 to present that would relate to substantial commencement.⁶

The above undisputed facts lead to the following timeline, which overwhelmingly shows

that Petitioners cannot overcome the lack of substantial commencement through the proposed

evidentiary hearing:

- **1995:** D&O is issued. FOFs provides that Petitioner will be offering lots for sale by end of 1996.
- **1995-2005:** No substantial commencement. Petitioner Ka`onoulu Ranch fails to substantially commence development during entire ten-year period, the sells to MIP.
- **2006-2010:** No substantial commencement of <u>permitted</u> development

MIP subdivides property into four (4) lots, which Commission rules in Phase I is <u>not</u> in substantial compliance

MIP sells one lot to Honua`ula for workforce housing, which Commission rules in Phase I is <u>not</u> in substantial compliance

MIP sells remaining lots to Pi`ilani for retail shopping, which Commission rules in Phase I is <u>not</u> in substantial compliance

- **2010-2013:** No substantial commencement of <u>permitted</u> development. Commission rules in Phase I that activities of current Petitioners during their entire time of ownership were <u>not</u> in substantial compliance
- **2013-Now:** No substantial commencement due to 2013 Stay of all development activities

⁶ See Intervenors' 1/29/19 Reply and Intervenors' 2/2/19 MIO.

Conclusion: Therefore, there is no basis for an evidentiary hearing on the issue of substantial commencement before denying Petitioners' Motion to Dismiss. However, to the extent the Commission permits evidence on the issue of substantial commencement, it will necessarily mean that the Commission will have also permitted the taking of evidence with respect to Phase II of the OSC Hearing, such that at the conclusion of the hearing, the Commission may also rule in favor of Intervenors with respect to the fact that there cannot be, and has not been, substantial commencement of a legally permitted development that is substantially consistent with the original Petitioners' representations to the Commission as made in 1994 and 1995 during the boundary district petition process. And, therefore, reverter is appropriate.

INTERVENORS' EXHIBIT LIST

This is a continuing contested case hearing. Therefore, Intervenors hereby reserve the right to use every exhibit previously accepted into evidence by the Commission during Phase I of this OSC hearing, and further request that the Commission staff assure that the official witness exhibits are available at the upcoming proposed evidentiary hearing, and that the Commission members have access to the same.

Intervenors reserve the right to call to the Commission's attention, and/or to read into the record, any and all parts of the transcripts of the previous Phase I hearings. Such transcripts are part of this current OSC proceeding and part of this record and do not need to be identified as exhibits.

Intervenors reserve the right to use each and every exhibit that any party to these proceedings identifies or offers into evidence in the upcoming proposed hearing.

8

INTERVENORS' WITNESS LIST

Intervenors hereby reserve the right to call any witness identified or offered by any party to these proceedings in the upcoming proposed hearing, either for the purpose of direct, cross examination, and/or rebuttal testimony.

Intervenors hereby reserve the right to call any witness who previously testified in Phase I, or who was identified on any of the party's previous witness lists.

Intervenors hereby reserve the right to call rebuttal witnesses as deemed necessary based on the testimony or documents presented by any other party to this proceeding, including but not limited to state or county officials or employees.

DATED: N

Makawao, Maui, Hawaii, March 19, 2019.

TOM PIERCE Attorney for Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth, and Daniel Kanahele

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing document

was duly served upon the following parties as addressed below, by hand delivery (HD) or pre-

paid first class mail and by electronic mail (Mail), on March 20, 2019, as noted below:

DANIEL E. ORODENKER (Mail) Executive Director STATE OF HAWAI'I LAND USE COMMISSION 235 South Beretania Street, Room 406 Honolulu, Hawai'i 96804-2359

Digital Copy to State Land Use Commission luc@dbedt.hawaii.gov

BENJAMIN M. MATSUBARA (HD) CURTIS T. TABATA Matsubara-Kotake 888 Mililani Street, Suite 308 Honolulu, Hawai`i 96813

ł.

RANDALL SAKUMOTO, Esq. (HD) McCorriston Miller Mukai MacKinnon LLP Five Waterfront Plaza, 4th Floor 500 Ala Moana Boulevard Honolulu, Hawai`i 96813

DAWN TAKEUCHI-APUNA, Esq. (Mail) Deputy Attorney General State of Hawai'i Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813

MICHAEL HOPPER, Esq. (Mail) Deputy Corporation Counsel 200 S. High St. Kalana O Maui Bldg 3rd Flr Wailuku, HI 96793

LEO ASUNCION, DIRECTOR (Mail) Office of Planning 235 S. Beretania Street Rm. 600 Honolulu, Hawai'i 96813 MICHELLE CHOUTEAU MCLEAN (Mail) Director, County of Maui Planning Department 250 S. High St Kalana Pakui Bldg Ste 200 Wailuku, HI 96793

• `

DATED: Makawao, Maui, Hawaii, March 19, 2019.

Ja-

TOM PIERCE Attorney for Maui Tomorrow Foundation, Inc., South Maui Citizens for Responsible Growth, and Daniel Kanahele

BEFORE THE LAND USE COMMISSION

OF THE STATE OF HAWAI'I

)

)

)

)

)

)

)

)

)

In the Matter of the Petition of

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, Hawai'i; Tax Map Key Nos. (2) 2-2: por. 15 and 3-9-01:16 Docket No. A94-706

CERTIFICATE OF SERVICE

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document will be duly served upon the

following persons by electronic mail ("EM"), or by mailing said copy, postage prepaid, first

class, in a United States post office ("M") or by hand delivery ("HD") in the manner indicated,

addressed as set forth below:

DANIEL ORODENKER, Executive Officer Land Use Commission, State of Hawai'i 235 South Beretania Street Room 406, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

<u>Dawn.T.Apuna@hawaii.gov</u> (M, EM)

DAWN T. APUNA, Esq. Deputy Attorney General State of Hawai'i Department of the Attorney General Hale Auhau, Third Floor 425 Queen Street Honolulu, Hawai'i 96813

MARY ALICE EVANS, Director Office of Planning, State of Hawai'i 235 South Beretania Street Room 600, Leiopapa A Kamehameha Bldg. Honolulu, Hawai'i 96813

Daniel.E.Orodenker@dbedt.hawaii.gov (M, EM)

396145.3

(M)

MICHELE CHOUTEAU MCLEAN, Director ANN CUA, Planning Supervisor Planning Department, County of Maui One Main Plaza 2200 Main Street, Suite 315 Wailuku, Maui, Hawai'i 96793

MOANA LUTEY, Esq., Acting Corporation Counsel MICHAEL HOPPER, ESQ. KRISTIN TARNSTROM, ESQ. Department of Corporation Counsel 200 South High Street, Room 322 Wailuku, Hawai'i 96793 <u>Michele.McLean@co.maui.hi.us (</u>M, EM) <u>Ann.Cua@co.maui.hi.us (</u>EM)

<u>Moana.lutey@mauicounty.gov (</u>M, EM) <u>Michael.Hopper@co.maui.hi.us</u> (EM)

Tom@mauilandlaw.com (M, EM)

TOM PIERCE, Esq. P.O. Box 798 Makawao, Hawaiʻi 96768

BENJAMIN M. MATSUBARA, Esq. CURTIS T. TABATA, Esq. 888 Mililani Street, Suite 308 Honolulu, Hawai'i 96813 CTabata@m-klawyers.com (M, EM)

DATED: Honolulu, Hawai'i, May 27, 2020.

<u>/s/ Randall F. Sakumoto</u> RANDALL F. SAKUMOTO KELSEY S. YAMAGUCHI MARGERY S. BRONSTER REX Y. FUJICHAKU

Attorneys for PIILANI PROMENADE SOUTH, LLC and PIILANI PROMENADE NORTH, LLC