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Interim Counsel for Debtor
And Debtor-in-Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF HAWAII**

In re:

HAWAII OUTDOOR TOURS, INC.
dba Naniloa Volcanoes Resort and
Naniloa Volcanoes Golf Club,

Debtor and Debtor-in-
Possession.

Bk. No. 12-02279 (RJF)
(Chapter 11)

**DEBTOR'S SUBMISSION OF
SCHEDULES AND STATEMENT OF
FINANCIAL AFFAIRS**

**DEBTOR'S SUBMISSION OF SCHEDULES AND STATEMENT OF
FINANCIAL AFFAIRS**

HAWAII OUTDOOR TOURS, INC., the Debtor and Debtor-in-possession herein, hereby submits its Schedules and Statement of Financial Affairs, pursuant to 11 U.S.C. § 521(l), and Rule 1007, Fed. R. Bankr. P.

The undersigned has reviewed the Debtor's Schedules and Statement of

Financial Affairs but makes no representation that the entries contained in the Schedules and Statement of Financial Affairs are accurate or that the Schedules have been prepared in accordance with generally accepted accounting principles. The Schedules and Statement of Financial Affairs have been prepared with the records available to the Debtor at the time of preparation. The Debtor reserves the right to file amendments to the Schedules and Statement of Financial Affairs pursuant to Rule 1009, Fed. R. Bank. P.

DATED: Honolulu, Hawaii, December 4, 2012.

/s/Neil J. Verbrugge
JAMES A. WAGNER
NEIL J. VERBRUGGE
Interim Counsel for Debtor and
Debtors-in-Possession

**United States Bankruptcy Court
For the District of Hawaii**

In re HAWAII OUTDOOR TOURS, INC. dba Nanihoa Volcanoes Resort and Nanihoa Volcanoes Golf Club Case No. 12-02279
Debtor

**NOTES TO SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "SOFA") (collectively the Schedules and SOFA are referred to herein as the "Bankruptcy Schedules") of the debtor and debtor-in-possession (the "Debtor") in the above captioned, chapter 11 bankruptcy case have been prepared by the Debtor's management and professionals pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure. The Debtor filed a chapter 11 bankruptcy petition in the United States Bankruptcy Court for the District of Hawaii on November 20, 2012 (the "Petition Date").

The Debtor is the owner of a hotel property in Hilo, Hawaii. While the Debtor's management and professionals have made every reasonable effort to ensure that the Bankruptcy Schedules are accurate and complete based on the information that was available and reasonably accessible at the time of preparation, inadvertent errors or omissions may exist and the subsequent receipt, discovery, or review of any additional information not used in the creation of the Bankruptcy Schedules may result in material changes to the financial data and other information contained therein. Furthermore, the Bankruptcy Schedules are unaudited, so there can be no assurance that the information contained therein is complete. The Debtor reserves all rights to amend the Bankruptcy Schedules in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or assert offsets or defenses to any claim reflected on the Bankruptcy Schedules as to amount, liability, or classification, or to otherwise subsequently designate any claim as disputed, contingent or unliquidated. Moreover, nothing contained in the Bankruptcy Schedules shall constitute a waiver of rights with respect to this chapter 11 case and specifically with respect to any issues involving equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws with respect to recovery of assets or avoidance of transfers. These Notes Regarding Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (the "General Notes") comprise and integral part of the Bankruptcy Schedules and should be referred to and considered in connection with any review of the Bankruptcy Schedules.

Except as noted, the data contained in the Bankruptcy Schedules is effective as of the Petition Date.

Information Subject to Confidentiality. There may be instances in the Bankruptcy Schedules where the Debtor has deemed it necessary and appropriate to redact from the public record information such as names, addresses or amounts. Typically, the Debtor would employ this approach because of an agreement between the Debtor and a third party, concerns of confidentiality, or concerns for the privacy of, or otherwise preserving the confidentiality of personally identifiable information with respect to an individual.

Amendments. The Debtor reserves the right to amend and/or supplement the Bankruptcy Schedules as necessary and/or appropriate.

Asset Presentation. Except as otherwise noted, each asset and liability of the Debtor included in the Bankruptcy Schedules is shown on the basis of the book value of the asset or liability in the Debtor's accounting books and records (with certain adjustments) as of the Petition Date, and not on the basis of current market values of such asset or liability. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth in the Bankruptcy Schedules.

Liabilities. The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Bankruptcy Schedules. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor reserves the right to change the allocation of any liability between the prepetition and postpetition periods to the extent additional information becomes available.

Causes of Action. Despite reasonable efforts, the Debtor may not have identified and/or set forth all of its causes of action against third parties as assets in its Bankruptcy Schedules. The Debtor reserves any and all rights with respect to any causes of action they may have, and neither these General Notes nor the Bankruptcy Schedules shall be deemed a waiver of any such right or causes of action.

Claims Description. Any failure to designate a claim in the Debtor's Bankruptcy Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such claim is not "disputed," "contingent" or "unliquidated". The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on the Bankruptcy Schedules as to

amount, liability, priority, secured or unsecured status or classification, or to otherwise designate any claim as “disputed,” “contingent” or “unliquidated” by filing and serving an appropriate amendment. The claims of individual creditors for, among other things, merchandise, goods, services, or taxes are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtor’s books and records and may not reflect credits or allowances due from such creditors to the Debtor. The Debtor reserves all of its rights with respect to such credits or allowances. The Debtor reserves the right to amend the Bankruptcy Schedules as necessary and/or appropriate.

Property and Equipment. The value of owned property and equipment is listed in the Bankruptcy Schedules as net book value. Nothing in the Bankruptcy Schedules (including, without limitation, the failure to list leased property or equipment as owned property or equipment) is or shall be construed as an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtor reserves all rights with respect to such issues.

Specific Notes. The General Notes are in addition to the specific notes set forth in the individual schedules and SOFA. Disclosure of information in one Schedule, SOFA, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, SOFA, exhibit, or continuation sheet.

Totals. All totals that are included in the Schedules represent totals of the liquidated amounts for the individual Schedule for which they are listed.

Unliquidated Claim Amounts. Claim amounts that could not be fairly quantified by the Debtor are scheduled as “unknown” or “undetermined”.

Reservation of Rights. The Debtor specifically reserves the right to amend, modify, supply, correct, change or alter any part of the Bankruptcy Schedules as and to the extent necessary or as they deem appropriate.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF HAWAII

In re Hawaii Outdoor Tours, Incorporated, a Hawaii Corporation
dba Naniiloa Volcanoes Resort
dba Naniiloa Volcanoes Golf Club

Case No. 12-02279
Chapter 11

Attorney for Debtor: NEIL J. VERBRUGGE / Debtor

STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

- 1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
a) For legal services rendered or to be rendered in contemplation of and in connection with this case ... \$ 0.00
b) Prior to the filing of this statement, debtor(s) have paid ... \$ 35,501.56
c) The unpaid balance due and payable is ** ... \$ 0.00
**AS APPROVED BY THE COURT
3. \$ 1,046.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and
None other
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and
None other
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:
None
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:
None

Dated: 12/04/2012

Respectfully submitted,

X [Signature]
Attorney for Petitioner: NEIL J. VERBRUGGE
WAGNER CHOI & VERBRUGGE
745 FORT STREET, SUITE 1900
HONOLULU HI 96813

(808) 533-1877

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF HAWAII**

In re *Hawaii Outdoor Tours, Incorporated,*
a Hawaii Corporation
dba Naniloa Volcanoes Resort
dba Naniloa Volcanoes Golf Club

Case No. *12-02279*
Chapter *11*

_____/ Debtor

Attorney for Debtor: *NEIL J. VERBRUGGE*

LIST OF EQUITY SECURITY HOLDERS

Number	Registered Name of Holder of Security	Number of Shares	Class of Shares, Kind of Interest
<i>1</i>	<i>Ken Direction Corporation P.O. Box 1417 Hilo HI 96721</i>	<i>700.000</i>	<i>Common Stock</i>


LIST OF EQUITY SECURITY HOLDERS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, Kenneth Fujiyama, C.E.O. of the corporation named as

debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that they are true and correct to the best of my knowledge, information and belief.

Date: 12/04/2012

Signature: 
Name: Kenneth Fujiyama
Title: C.E.O.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF HAWAII**

In re *Hawaii Outdoor Tours, Incorporated,*
a Hawaii Corporation
dba Naniloa Volcanoes Resort
dba Naniloa Volcanoes Golf Club

Case No. *12-02279*
Chapter *11*

_____/ Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	<i>Yes</i>	<i>1</i>	\$ <i>49,743,710.77</i>		
B-Personal Property	<i>Yes</i>	<i>4</i>	\$ <i>2,749,181.22</i>		
C-Property Claimed as Exempt	<i>No</i>	<i>0</i>			
D-Creditors Holding Secured Claims	<i>Yes</i>	<i>2</i>		\$ <i>10,821,545.07</i>	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<i>Yes</i>	<i>4</i>		\$ <i>562,523.16</i>	
F-Creditors Holding Unsecured Nonpriority Claims	<i>Yes</i>	<i>8</i>		\$ <i>372,629.16</i>	
G-Executory Contracts and Unexpired Leases	<i>Yes</i>	<i>3</i>			
H-Codebtors	<i>Yes</i>	<i>1</i>			
I-Current Income of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
J-Current Expenditures of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
TOTAL		<i>23</i>	\$ <i>52,492,891.99</i>	\$ <i>11,756,697.39</i>	

In re Hawaii Outdoor Tours, Incorporated
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim

No continuation sheets attached

TOTAL \$ *49,743,710.77*
(Report also on Summary of Schedules.)

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Ownership				Current Value of Debtor's Interest in Property Without Deducting any Secured Claim or Exemption
			Husband--H	Wife--W	Joint--J	Community--C	
1. Cash on hand.	X						
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		First Hawaiian Bank - Checking Account #XX-XXX643 Location: In debtor's possession					\$116,256.90
		First Hawaiian Bank - DIP General Operating Account # XX-XXX5640 Location: In debtor's possession					\$100.00
		First Hawaiian Bank - DIP Utility Account Account # XX-XXX472 Location: In debtor's possession					\$20,000.00
		First Hawaiian Bank - Merchant Account Account # XX-XXX410 Location: In debtor's possession					\$0.00
		First Hawaiian Bank - Wire Account Account # XX-xxx651 Location: In debtor's possession					\$2,513.53
3. Security deposits with public utilities, telephone companies, landlords, and others.	X						
4. Household goods and furnishings, including audio, video, and computer equipment.	X						
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or	X						

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
collectibles.			
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.		<p><i>Bond for State Ka'u Lease</i></p> <p><i>CD</i></p> <p><i>Account No. XXXXXX8343</i></p> <p><i>Location: In possession of Bank of Hawaii for State of Hawaii</i></p>	\$9,860.00
		<p><i>Bond for State Nanihoa Lease</i></p> <p><i>Location: In possession of First Citizens Bank for State of Hawaii</i></p>	\$250,000.00
16. Accounts Receivable.		<p><i>Accounts Receivable</i></p> <p><i>See Schedule B-16.</i></p> <p><i>Location: In debtor's possession</i></p>	Unknown*
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		<p><i>Tradename(s)</i> <i>See Schedule B-22.</i> <i>Location: In debtor's possession</i></p>		<p><i>Unknown</i></p>
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.		<p><i>2004 Ford 150 Regular Cab</i> <i>Hotel Truck</i> <i>VIN #1FTRF12W64NC45794</i> <i>Location: In debtor's possession</i></p>		<p><i>\$4,816.00</i></p>
25. Automobiles, trucks, trailers and other vehicles and accessories.		<p><i>2005 Cadillac Deville</i> <i>4-door Sedan - Style DHS</i> <i>VIN #1G6KE57Y55U216805</i> <i>Location: In debtor's possession</i></p>		<p><i>\$8,860.00</i></p>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<p><i>Office equipment, furnishings, and supplies</i> <i>As of 2011</i> <i>See Schedule B-28.</i> <i>Location: In debtor's possession</i></p>		<p><i>\$327,071.19</i></p>

In re Hawaii Outdoor Tours, Incorporated
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment and supplies used in business.		<i>Machinery, fixtures, equipment, and supplies used in business As of 2012 See Schedule B-29. Location: In debtor's possession</i>		\$1,962,414.60
30. Inventory.		<i>Golf Cart Inventory See Schedule B-30c. Location: In debtor's possession</i>		\$34,400.00
		<i>Restaurant Inventory - Food See Schedule B-30a. Location: In debtor's possession</i>		\$7,453.00
		<i>Restaurant Inventory - Liquor See Schedule B-30b. Location: In debtor's possession</i>		\$5,436.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
Total ➔				\$2,749,181.22

(Report total also on Summary of Schedules.)
 Include amounts from any continuation sheets attached.

In re Hawaii Outdoor Tours, Incorporated
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No: Creditor # : 1 DLNR Fiscal Office P.O. Box 621 Honolulu HI 96809	Performance Bond, Value: \$ 250,000.00					\$ 490,028.97	\$ 240,028.97
Account No: Creditor # : 2 First Citizen Bank 3033 N. 44th Street Suite 190 Phoenix AZ 85018-7255	Nanihoa Hotel Value: \$ 49,283,560.00	X				\$ 9,859,654.95	\$ 0.00
Subtotal \$ (Total of this page)						\$ 10,349,683.92	\$ 240,028.97
Total \$ (Use only on last page)							

1 continuation sheets attached

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re Hawaii Outdoor Tours, Incorporated
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: Creditor # : 3 Hawaii State Tax Collector Department of Taxation P.O. Box 259 Honolulu HI 96809	7/28/11 - 6/1/12 Nanihoa Hotel Value: \$ 49,283,560.00					\$ 471,861.15	\$ 0.00
Account No:							
Account No:							
Account No:							
Account No:							

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors
 Holding Secured Claims

Subtotal \$ (Total of this page)	\$ 471,861.15	\$ 0.00
Total \$ (Use only on last page)	\$ 10,821,545.07	\$ 240,028.97

(Report also on Summary of Schedules.)
 (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)Case No. 12-02279
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3 continuation sheets attached

In re Hawaii Outdoor Tours, Incorporated,
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: *Wages, salaries, and commissions*

Creditor's Name, Mailing Address Including ZIP Code, and Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No:								
Account No:								
Account No:								
Account No:								

Sheet No. 1 of 3 continuation sheets
 attached to Schedule of Creditors Holding Priority Claims

Subtotal \$
 (Total of this page)

Total \$
 (Use only on last page of the completed Schedule E. Report total also
 on Summary of Schedules)

Total \$
 (Use only on last page of the completed Schedule E. If applicable,
 report also on the Statistical Summary of Certain Liabilities and

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: *Deposits by individuals*

Creditor's Name, Mailing Address Including ZIP Code, and Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any	
Account No: Creditor # : 2 Dawn Patterson 93 Banyan Drive Hilo HI 96720		<i>Security Deposit</i>				\$ 530.00	\$ 530.00	\$ 0.00	
Account No: Creditor # : 3 Total Health of Hawaii, LLC 93 Banyan Drive Hilo HI 96720		<i>Security Deposit</i>				\$ 500.00	\$ 500.00	\$ 0.00	
Account No: Creditor # : 4 Traditional Chinese Medical College of Hawaii College of Hawaii P.O. Box 2288 Kamuela Kamuela HI 96743		<i>Security Deposit</i>				\$ 5,000.00	\$ 2,600.00	\$ 2,400.00	
Account No: Creditor # : 5 Various Guest Deposits		<i>See Schedule E-1</i>				\$109,328.29	\$109,328.29	\$ 0.00	
Account No:									
						Subtotal \$ (Total of this page)	115,358.29	112,958.29	2,400.00
						Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)			
						Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and			

Sheet No. 2 of 3 continuation sheets
attached to Schedule of Creditors Holding Priority Claims

In re Hawaii Outdoor Tours, Incorporated,
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: *Taxes and Certain Other Debts Owed to Governmental Units*

Creditor's Name, Mailing Address Including ZIP Code, and Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 6 County Director of Finance Motor Vehicle Registration 101 Pauahi Street, Suite 5 Hilo HI 96720-4224						\$ 175.43	\$ 175.43	\$ 0.00
Account No: Creditor # : 7 Director of Finance-RPT County of Hawaii 101 Pauahi St., Ste. 4 Hilo HI 96720						\$411,430.27	\$411,430.27	\$ 0.00
Account No: Creditor # : 8 Land & Natural Resources P.O. Box 621 Honolulu HI 96809-0621						\$ 2,465.00	\$ 2,465.00	\$ 0.00
Account No: Creditor # : 9 Solid Waste Division - COH Director of Finance 25 Aupuni Street #214 Hilo HI 96720						\$ 848.30	\$ 848.30	\$ 0.00
Account No: Creditor # : 10 Wastewater Division Dept. of Environmental Mgmt. 25 Aupuni St., Rm. 210 Hilo HI 96720						\$ 32,245.87	\$ 32,245.87	\$ 0.00

Sheet No. 3 of 3 continuation sheets
 attached to Schedule of Creditors Holding Priority Claims

Subtotal \$ (Total of this page)	447,164.87	447,164.87	0.00
Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)	562,523.16		
Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and		560,123.16	2,400.00

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on the Summary of Schedules, and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim	
Account No: Creditor # : 1 3T Poly LLC P.O. Box 6437 Hilo HI 96720						\$ 904.80	
Account No: Creditor # : 2 ABC Corp., Hilo 179 Makaala Street Hilo HI 96720						\$ 828.65	
Account No: Creditor # : 3 Alert Alarm of Hawaii 2668 Waiwai Loop Honolulu HI 96819						\$ 188.24	
7 continuation sheets attached						Subtotal \$	\$ 1,921.69
						Total \$	

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 4 American Express Travel c/o Newell Robbermaid 10951 Bush Lake Road Minneapolis MN 55438						\$ 11.50
Account No: Creditor # : 5 American Express Trvl Related c/o Thermo Fisher Scientific 8112 Woodland Ctr. Blvd. Tampa FL 33614						\$ 13.50
Account No: Creditor # : 6 Ashford & Wriston P.O. Box 131 Honolulu HI 96810						\$ 9,805.53
Account No: Creditor # : 7 Bankcard Center P.O. Box 29450 Honolulu HI 96820						\$ 1,560.31
Account No: Creditor # : 8 Carlson Wagonlit Travel Inc. c/o General Electric 3200 N. Central Ave., Ste. 400 Phoenix AZ 85012						\$ 11.50

Sheet No. 1 of 7 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 11,402.34

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 9 Carlson Wagonlit Travel, Inc. c/o Fujitsu 508 Wrangler Drive Coppell TX 75019						\$ 42.00
Account No: Creditor # : 10 Department Of Water Supply 345 Kekuanaoa Street Suite 20 Hilo HI 96720						\$ 25,691.35
Account No: Creditor # : 11 EZ Computing 16-572 Ohe Street Keaau HI 96749						\$ 32,656.04
Account No: Creditor # : 12 Golf Concepts 94-382 Ukee Street Waipahu HI 96797						\$ 2.23
Account No: Creditor # : 13 Hawaii Employer's Mutual Insurance Co. P.O. Box 29280 Honolulu HI 96820						\$ 3,677.00

Sheet No. 2 of 7 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 62,068.62
Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 14 Hawaii Farm Services, LLC 1133 Manono Street Suite 1 Hilo HI 96720						\$ 116.66
Account No: Creditor # : 15 Hawaii Gas P.O. Box 29850 Honolulu HI 96820						\$ 6,489.30
Account No: Creditor # : 16 Hawaii Lodging & Tourism Association 2270 Kalakaua Avenue Suite 1506 Honolulu HI 96815						\$ 202.36
Account No: Creditor # : 17 Hawaiian Telcom P.O. Box 30770 Honolulu HI 96820						\$ 20,267.04
Account No: Creditor # : 18 HD Supply Facilities Maintenance P.O. Box 509058 San Diego CA 92150						\$ 45.63

Sheet No. 3 of 7 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 27,120.99

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
 Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Amount of Claim		
			Contingent	Unliquidated	Disputed
Account No: Creditor # : 19 HELCO P.O. Box 909 Honolulu HI 96808					\$ 169,291.47
Account No: Creditor # : 20 Hirayama Bros. Electric Inc. 510 Kalanikoa Street Hilo HI 96720					\$ 20,000.00
Account No: Creditor # : 21 Kona Cold Lobsters Ltd. 73-4460 Queen Kaahumanu Hwy. #103 Kailua Kona HI 96740					\$ 331.42
Account No: Creditor # : 22 Meadow Gold Dairies P.O. Box 30390 Honolulu HI 96820					\$ 91.59
Account No: Creditor # : 23 Ms. Marian RB Thornton, Trustee Eleanor Rose Benda Trust 2401 Oxford Lane Carrollton TX 75006		Real Property Tax Payments			\$ 19,146.60

Sheet No. 4 of 7 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 208,861.08
Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 24 Ms. Marian RB Thornton, Trustee Eleanor Rose Benda Trust 2401 Oxford Lane Carrollton TX 75006						\$ 32,251.72
Account No: Creditor # : 25 Oceanic Time Warner Cable P.O. Box 30050 Honolulu HI 96820						\$ 5,368.43
Account No: Creditor # : 26 Ohana Control Systems Inc. HCR 3 Box 13056 Keaau HI 96749						\$ 625.00
Account No: Creditor # : 27 Pacific Guardian Life P.O. Box 1300 Honolulu HI 96807						\$ 1,762.38
Account No: Creditor # : 28 Paradise Beverages 452 Kalaniana'ole Highway Hilo HI 96720						\$ 731.24

Sheet No. 5 of 7 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 40,738.77

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
 Debtor(s)

Case No. 12-02279
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 29 R & R Products 3334 E. Milber Street Tucson AZ 85714						\$ 268.13
Account No: Creditor # : 30 Rainbow Isle Refrigeration 831-H Leilani Street Hilo HI 96720						\$ 6,239.19
Account No: Creditor # : 31 Raymond K. Hasegawa 688 Kinoole Street Suite 203 Hilo HI 96720						\$ 312.48
Account No: Creditor # : 32 SEG Travel Corporation 1 Sony Dr MD 1B8 Park Ridge NJ 07656						\$ 21.00
Account No: Creditor # : 33 Shorts Travel Management 1203 West Ridgeway Waterloo IA 50701						\$ 19.00

Sheet No. 6 of 7 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 6,859.80
Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated,
Debtor(s)

Case No. 12-02279
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number <i>(See instructions above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 34 Suisan P.O. Box 366 HiLo HI 96721						\$ 511.35
Account No: Creditor # : 35 Thyssenkrupp Elevator Corp. P.O. Box 933004 Atlanta GA 31193				X		\$ 12,843.54
Account No: Creditor # : 36 Xerox Corporation P.O. Box 7405 Pasadena CA 91109						\$ 93.27
Account No: Creditor # : 37 Yellow Book Attn: Billing Department 2560 Renaissance Blvd. King of Prussia PA 19406						\$ 88.31
Account No: Creditor # : 38 Zee Medical, Inc. P.O Box 781552 Indianapolis IN 46278						\$ 119.40

Sheet No. 7 of 7 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 13,655.87
Total \$ \$ 372,629.16

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Hawaii Outdoor Tours, Incorporated

/ Debtor

Case No. 12-02279

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><i>Dawn Patterson 93 Banyan Drive Hilo HI 96720</i></p>	<p>Contract Type: <i>Commercial Lease</i> Terms: <i>\$530.00 per month / 5 year lease</i> Beginning date: <i>5/1/2012</i> Debtor's Interest: Description: Buyout Option:</p>
<p><i>Eleanor Rose Benda Trust c/o Marian RB Thornton, TTE 2401 Oxford Lane Carrollton TX 75006</i></p>	<p>Contract Type: <i>Lease</i> Terms: <i>\$32,000 per year - Until March 24, 2015</i> Beginning date: <i>10/7/1987</i> Debtor's Interest: Description: Buyout Option:</p>
<p><i>Hawaiian Tel Com 1177 Bishop Street Honolulu HI 96813</i></p>	<p>Contract Type: <i>Service Agreement</i> Terms: Beginning date: <i>4/11/2007</i> Debtor's Interest: Description: <i>Cisco Smart Net Equipment Sale, Installation Services; Maintenance Service; and Professional Services.</i> Buyout Option:</p>
<p><i>Hawaiian Tel Com 1177 Bishop Street Honolulu HI 96813</i></p>	<p>Contract Type: <i>Service Agreement</i> Terms: Beginning date: <i>5/15/2007</i> Debtor's Interest: Description: <i>Equipment Sale and Installation Services; Maintenance Services; and Professional Services</i> Buyout Option:</p>
<p><i>KONE 550 Paiea Street Suite 506 Honolulu HI 96819</i></p>	<p>Contract Type: <i>Service Agreement</i> Terms: <i>\$900.00 per month</i> Beginning date: <i>3/22/2010</i> Debtor's Interest: Description: <i>Elevator Maintenance</i> Buyout Option:</p>

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><i>Ohana Control Systems Control HCR 3 Box 13056 Keaau HI 96749</i></p>	<p>Contract Type: <i>Service Agreement</i> Terms: Beginning date: <i>6/8/2012</i> Debtor's Interest: Description: <i>Full inspection, cleaning and serviceing of the fire alarm system of the Nanihoa Resort 93 Banyan Drive Hilo, Hawaii 96720</i> Buyout Option:</p>
<p><i>Sprint PCS 1132 Bishop Street 11th Floor Honolulu HI 96813</i></p>	<p>Contract Type: <i>Site Agreement</i> Terms: <i>\$1000.00 per month - 5 year renewable</i> Beginning date: <i>8/23/2000</i> Debtor's Interest: Description: <i>Lease of space</i> Buyout Option:</p>
<p><i>State of Hawaii - Kau Lease</i></p>	<p>Contract Type: <i>Lease</i> Terms: Beginning date: <i>10/16/1998</i> Debtor's Interest: Description: <i>Kau Land of Kapapapala Parcel 3 TMK (3) 9-8-001-002 Lease No. S-5372</i> Buyout Option:</p>
<p><i>State of Hawaii - Nanihoa Resort</i></p>	<p>Contract Type: <i>Lease</i> Terms: Beginning date: <i>1/18/2006</i> Debtor's Interest: Description: <i>Portion of Nanihoa Resort 93 Banyan Drive - TMK (3) 2-1-005-018 Leas #S-5844</i> Buyout Option:</p>
<p><i>Total Health of Hawaii, LLC 93 Banyan Drive Hilo HI 96720</i></p>	<p>Contract Type: <i>Commercial Lease Agreement</i> Terms: <i>5 year lease</i> Beginning date: <i>5/5/2012</i> Debtor's Interest: Description: Buyout Option:</p>

In re Hawaii Outdoor Tours, Incorporated

/ Debtor

Case No. 12-02279

(if known)

SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p><i>Ken Direction Corporation</i> <i>P.O. Box 1437</i> <i>Hilo HI 96721</i></p>	<p><i>First Citizen Bank</i> <i>3033 N. 44th Street</i> <i>Suite 190</i> <i>Phoenix AZ 85018-7255</i></p>
<p><i>Kenneth Fujiyama</i> <i>P.O. Box 1437</i> <i>Hilo HI 96721</i></p>	<p><i>First Citizen Bank</i> <i>3033 N. 44th Street</i> <i>Suite 190</i> <i>Phoenix AZ 85018-7255</i></p>

In re Hawaii Outdoor Tours, Incorporated,
a Hawaii Corporation

Debtor

Case No. 12-02279

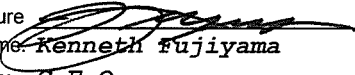
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, Kenneth Fujiyama, C.E.O. of the Corporation
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 24 sheets,
and that they are true and correct to the best of my knowledge, information, and belief.

Date: 12/4/2012

Signature 
Name: Kenneth Fujiyama
Title: C.E.O.

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

SCHEDULE B-16

Hawaii Outdoor Tours, Incorporated
Aged Receivables
As of Nov 30, 2012
 Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
DAWNS	Dawn's Barber Shop	CL051412				-530.00	-530.00
DAWNS	Dawn's Barber Shop					-530.00	-530.00
SPRINT	SPRINT NEXTEL	148					1,251.95
SPRINT	SPRINT NEXTEL						1,251.95
T-MOBILE	T-Mobile USA, Inc.	149					686.00
T-MOBILE	T-Mobile USA, Inc.						686.00
Report Total						-530.00	1,407.95



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Rose McNorton
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 Honolulu, HI 96826

Room	Folio	CheckIn	CheckOut	Balance
(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
01/10/2009	0733	Room Taxable	1,795.08		1,795.08
01/10/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		1,869.86
01/10/2009	0733	Transient Tax - Room - 7.250%	130.14		2,000.00
01/10/2009	0736	Room Taxable	1,795.08		3,795.08
01/10/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		3,869.86
01/10/2009	0736	Transient Tax - Room - 7.250%	130.14		4,000.00
01/10/2009	0735	Room Taxable	1,795.08		5,795.08
01/10/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		5,869.86
01/10/2009	0735	Transient Tax - Room - 7.250%	130.14		6,000.00
02/04/2009	0733	Check - Check# 1184059 8		16,000.00	-10,000.00
02/07/2009	0733	Local Phone - 9871072 7733	1.00		-9,999.00
02/10/2009	0733	Room Taxable	1,795.08		-8,203.92
02/10/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		-8,129.14
02/10/2009	0733	Transient Tax - Room - 7.250%	130.14		-7,999.00
02/10/2009	0736	Room Taxable	1,795.08		-6,203.92
02/10/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		-6,129.14
02/10/2009	0736	Transient Tax - Room - 7.250%	130.14		-5,999.00
02/10/2009	0735	Room Taxable	1,795.08		-4,203.92
02/10/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		-4,129.14
02/10/2009	0735	Transient Tax - Room - 7.250%	130.14		-3,999.00
02/13/2009	0733	Misc Adjustment Credit - Direct Deposit Feb 13		6,000.00	-9,999.00
03/09/2009	0733	Misc Adjustment Credit - 3/09/09 Deposit Received		2,000.00	-11,999.00
03/10/2009	0733	Room Taxable	1,795.08		-10,203.92
03/10/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		-10,129.14
03/10/2009	0733	Transient Tax - Room - 7.250%	130.14		-9,999.00
03/10/2009	0736	Room Taxable	1,795.08		-8,203.92
03/10/2009	0735	Room Taxable	1,795.08		-6,408.84
03/10/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		-6,334.06
03/10/2009	0735	Transient Tax - Room - 7.250%	130.14		-6,203.92
04/09/2009	0733	Transfer Debit - Transfer 109926/107494	10,000.00		3,796.08
04/09/2009	0733	Room Taxable	1,795.08		5,591.16
04/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		5,665.94
04/09/2009	0733	Transient Tax - Room - 7.250%	130.14		5,796.08
04/09/2009	0735	Room Taxable	1,795.08		7,591.16
04/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		7,665.94
04/09/2009	0735	Transient Tax - Room - 7.250%	130.14		7,796.08
04/09/2009	0736	Room Taxable	1,795.08		9,591.16

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(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description/Voucher	Charges	Credits	Balance
04/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		9,665.94
04/09/2009	0736	Transient Tax - Room - 7.250%	130.14		9,796.08
04/13/2009	0733	Misc Adjustment Credit - Direct Deposit 4/13 Per Ken		6,000.00	3,796.08
04/23/2009	0733	Long Distance - 18086800578 7733	1.36		3,797.44
04/23/2009	0733	Long Distance - 18086767919 7733	1.28		3,798.72
04/23/2009	0733	Long Distance - 18089552711 7733	1.95		3,800.67
04/23/2009	0733	Long Distance - 18089552711 7733	1.59		3,802.26
04/24/2009	0733	Long Distance - 18089552711 7733	2.06		3,804.32
04/24/2009	0733	Long Distance - 18089552711 7733	2.22		3,806.54
04/24/2009	0733	Long Distance - 18086767919 7733	2.67		3,809.21
04/24/2009	0733	Long Distance - 18089552711 7733	1.58		3,810.79
04/24/2009	0733	Long Distance - 18089552711 7733	1.31		3,812.10
05/01/2009	0733	Long Distance - 18083888971 7733	1.43		3,813.53
05/01/2009	0733	Long Distance - 18056377243 7733	1.36		3,814.89
05/09/2009	0733	Room Taxable	1,795.08		5,609.97
05/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		5,684.75
05/09/2009	0733	Transient Tax - Room - 7.250%	130.14		5,814.89
05/09/2009	0735	Room Taxable	1,795.08		7,609.97
05/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		7,684.75
05/09/2009	0735	Transient Tax - Room - 7.250%	130.14		7,814.89
05/09/2009	0736	Room Taxable	1,795.08		9,609.97
05/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		9,684.75
05/09/2009	0736	Transient Tax - Room - 7.250%	130.14		9,814.89
05/12/2009	0733	Misc Adjustment Credit - Direct Deposit May 12		6,000.00	3,814.89
06/09/2009	0733	Room Taxable	1,795.08		5,609.97
06/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		5,684.75
06/09/2009	0733	Transient Tax - Room - 7.250%	130.14		5,814.89
06/09/2009	0735	Room Taxable	1,795.08		7,609.97
06/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		7,684.75
06/09/2009	0735	Transient Tax - Room - 7.250%	130.14		7,814.89
06/09/2009	0736	Room Taxable	1,795.08		9,609.97
06/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		9,684.75
06/09/2009	0736	Transient Tax - Room - 7.250%	130.14		9,814.89
06/10/2009	0733	Misc Adjustment Credit - Deposit-June		6,000.00	3,814.89
07/09/2009	0733	Room Taxable	1,795.08		5,609.97
07/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		5,684.75
07/09/2009	0733	Transient Tax - Room - 8.250%	148.09		5,832.84

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(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
07/09/2009	0735	Room Taxable	1,795.08		7,627.92
07/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		7,702.70
07/09/2009	0735	Transient Tax - Room - 8.250%	148.09		7,850.79
07/09/2009	0736	Room Taxable	1,795.08		9,645.87
07/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		9,720.65
07/09/2009	0736	Transient Tax - Room - 8.250%	148.09		9,868.74
08/07/2009	0733	Misc Adjustment Credit - 8/7/09 Sleep CentDeposit M		6,053.85	3,814.89
08/09/2009	0733	Room Taxable	1,795.08		5,609.97
08/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		5,684.75
08/09/2009	0733	Transient Tax - Room - 8.250%	148.09		5,832.84
08/09/2009	0735	Room Taxable	1,795.08		7,627.92
08/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		7,702.70
08/09/2009	0735	Transient Tax - Room - 8.250%	148.09		7,850.79
08/09/2009	0736	Room Taxable	1,795.08		9,645.87
08/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		9,720.65
08/09/2009	0736	Transient Tax - Room - 8.250%	148.09		9,868.74
08/21/2009	0733	Misc Adjustment Credit - Sleep Center 8/21/09		7,874.00	1,994.74
08/26/2009	0733	Guest Cost Advance - Hirayama Bros Elec	1,874.99		3,869.73
09/09/2009	0733	Room Taxable	1,795.08		5,664.81
09/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		5,739.59
09/09/2009	0733	Transient Tax - Room - 8.250%	148.09		5,887.68
09/09/2009	0735	Room Taxable	1,795.08		7,682.76
09/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		7,757.54
09/09/2009	0735	Transient Tax - Room - 8.250%	148.09		7,905.63
09/09/2009	0736	Room Taxable	1,795.08		9,700.71
09/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		9,775.49
09/09/2009	0736	Transient Tax - Room - 8.250%	148.09		9,923.58
09/26/2009	0733	Smoking Violation - Eric Reported Dr Was Smoking	250.00		10,173.58
09/26/2009	0733	GE Restaurant - 4.166%	10.42		10,184.00
09/28/2009	0733	Misc Adjustment Credit - Direct Deposit 9/28/09		6,000.00	4,184.00
10/09/2009	0733	Room Taxable	1,795.08		5,979.08
10/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		6,053.86
10/09/2009	0733	Transient Tax - Room - 8.250%	148.09		6,201.95
10/09/2009	0735	Room Taxable	1,795.08		7,997.03
10/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		8,071.81
10/09/2009	0735	Transient Tax - Room - 8.250%	148.09		8,219.90
10/09/2009	0736	Room Taxable	1,795.08		10,014.98

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(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description/ Voucher	Charges	Credits	Balance
10/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		10,089.76
10/09/2009	0736	Transient Tax - Room - 8.250%	148.09		10,237.85
10/15/2009	0733	Room Adjustment Debit - Late Fee For September	500.00		10,737.85
10/15/2009	0733	General Excise Tax - Hotel - 4.166%	20.83		10,758.68
10/15/2009	0733	Transient Tax - Room - 8.250%	41.25		10,799.93
10/15/2009	0733	Misc Adjustment Credit - Remove TAT Tax From Late		41.25	10,758.68
10/19/2009	0733	Misc Adjustment Debit - Late Fee For October	508.13		11,266.81
11/09/2009	0733	Room Taxable	1,795.08		13,061.89
11/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		13,136.67
11/09/2009	0733	Transient Tax - Room - 8.250%	148.09		13,284.76
11/09/2009	0735	Room Taxable	1,795.08		15,079.84
11/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		15,154.62
11/09/2009	0735	Transient Tax - Room - 8.250%	148.09		15,302.71
11/09/2009	0736	Room Taxable	1,795.08		17,097.79
11/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		17,172.57
11/09/2009	0736	Transient Tax - Room - 8.250%	148.09		17,320.66
11/19/2009	0733	Misc Adjustment Debit - Late Fee November	836.86		18,157.52
12/09/2009	0733	Misc Adjustment Debit - Late Fee December	1,139.55		19,297.07
12/09/2009	0733	Misc Adjustment Credit - Remove TAT		148.09	19,148.98
12/09/2009	0733	Misc Adjustment Credit - Remove Tat From Folio 1079		148.09	19,000.89
12/09/2009	0733	Misc Adjustment Credit - Remove Tat From Folio 1074		148.09	18,852.80
12/09/2009	0733	Room Taxable - December Charge	1,795.08		20,647.88
12/09/2009	0733	General Excise Tax - Hotel - 4.166%	74.78		20,722.66
12/09/2009	0733	Transient Tax - Room - 8.250%	148.09		20,870.75
12/09/2009	0736	Room Taxable - December	1,795.08		22,665.83
12/09/2009	0736	General Excise Tax - Hotel - 4.166%	74.78		22,740.61
12/09/2009	0736	Transient Tax - Room - 8.250%	148.09		22,888.70
12/09/2009	0735	Room Taxable - December	1,795.08		24,683.78
12/09/2009	0735	General Excise Tax - Hotel - 4.166%	74.78		24,758.56
12/09/2009	0735	Transient Tax - Room - 8.250%	148.09		24,906.65
12/09/2009	0733	Room Taxable			24,906.65
12/09/2009	0735	Room Taxable			24,906.65
12/09/2009	0736	Room Taxable			24,906.65
12/10/2009	0733	Room Taxable			24,906.65
12/10/2009	0735	Room Taxable			24,906.65
12/10/2009	0736	Room Taxable			24,906.65
12/11/2009	0733	Room Taxable			24,906.65

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Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
12/11/2009	0735	Room Taxable			24,906.65
12/11/2009	0736	Room Taxable			24,906.65
12/12/2009	0733	Room Taxable			24,906.65
12/12/2009	0735	Room Taxable			24,906.65
12/12/2009	0736	Room Taxable			24,906.65
12/13/2009	0733	Room Taxable			24,906.65
12/13/2009	0735	Room Taxable			24,906.65
12/13/2009	0736	Room Taxable			24,906.65
12/14/2009	0733	Room Taxable			24,906.65
12/14/2009	0735	Room Taxable			24,906.65
12/14/2009	0736	Room Taxable			24,906.65
12/15/2009	0733	Room Taxable			24,906.65
12/15/2009	0735	Room Taxable			24,906.65
12/15/2009	0736	Room Taxable			24,906.65
12/16/2009	0733	Room Taxable			24,906.65
12/16/2009	0735	Room Taxable			24,906.65
12/16/2009	0736	Room Taxable			24,906.65
12/17/2009	0733	Room Taxable			24,906.65
12/17/2009	0735	Room Taxable			24,906.65
12/17/2009	0736	Room Taxable			24,906.65
12/19/2009	0733	Room Taxable			24,906.65
12/19/2009	0735	Room Taxable			24,906.65
12/19/2009	0736	Room Taxable			24,906.65
12/20/2009	0733	Room Taxable			24,906.65
12/20/2009	0735	Room Taxable			24,906.65
12/20/2009	0736	Room Taxable			24,906.65
12/21/2009	0733	Room Taxable			24,906.65
12/21/2009	0735	Room Taxable			24,906.65
12/21/2009	0736	Room Taxable			24,906.65
12/22/2009	0733	Room Taxable			24,906.65
12/22/2009	0735	Room Taxable			24,906.65
12/22/2009	0736	Room Taxable			24,906.65
12/23/2009	0733	Room Taxable			24,906.65
12/23/2009	0735	Room Taxable			24,906.65
12/23/2009	0736	Room Taxable			24,906.65
12/24/2009	0733	Room Taxable			24,906.65
12/24/2009	0735	Room Taxable			24,906.65

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Master Folio				

Date	Room	Description/Voucher	Charges	Credits	Balance
12/24/2009	0736	Room Taxable			24,906.65
12/25/2009	0733	Room Taxable			24,906.65
12/25/2009	0735	Room Taxable			24,906.65
12/25/2009	0736	Room Taxable			24,906.65
12/26/2009	0733	Room Taxable			24,906.65
12/26/2009	0735	Room Taxable			24,906.65
12/26/2009	0736	Room Taxable			24,906.65
12/27/2009	0733	Room Taxable			24,906.65
12/27/2009	0735	Room Taxable			24,906.65
12/27/2009	0736	Room Taxable			24,906.65
12/28/2009	0733	Room Taxable			24,906.65
12/28/2009	0735	Room Taxable			24,906.65
12/28/2009	0736	Room Taxable			24,906.65
12/29/2009	0733	Room Taxable			24,906.65
12/29/2009	0735	Room Taxable			24,906.65
12/29/2009	0736	Room Taxable			24,906.65
12/30/2009	0733	Room Taxable			24,906.65
12/30/2009	0735	Room Taxable			24,906.65
12/30/2009	0736	Room Taxable			24,906.65
12/31/2009	0733	Room Taxable			24,906.65
12/31/2009	0735	Room Taxable			24,906.65
12/31/2009	0736	Room Taxable			24,906.65
01/01/2010	0733	Room Taxable			24,906.65
01/01/2010	0735	Room Taxable			24,906.65
01/01/2010	0736	Room Taxable			24,906.65
01/02/2010	0733	Room Taxable			24,906.65
01/02/2010	0735	Room Taxable			24,906.65
01/02/2010	0736	Room Taxable			24,906.65
01/03/2010	0733	Room Taxable			24,906.65
01/03/2010	0735	Room Taxable			24,906.65
01/03/2010	0736	Room Taxable			24,906.65
01/04/2010	0733	Room Taxable			24,906.65
01/04/2010	0735	Room Taxable			24,906.65
01/04/2010	0736	Room Taxable			24,906.65
01/05/2010	0733	Room Taxable			24,906.65
01/05/2010	0735	Room Taxable			24,906.65
01/05/2010	0736	Room Taxable			24,906.65

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Date	Room	Description/ Voucher	Charges	Credits	Balance
01/06/2010	0733	Room Taxable			24,906.65
01/06/2010	0735	Room Taxable			24,906.65
01/06/2010	0736	Room Taxable			24,906.65
01/07/2010	0733	Room Taxable			24,906.65
01/07/2010	0735	Room Taxable			24,906.65
01/07/2010	0736	Room Taxable			24,906.65
01/08/2010	0733	Room Taxable			24,906.65
01/08/2010	0735	Room Taxable			24,906.65
01/08/2010	0736	Room Taxable			24,906.65
01/09/2010	0733	Room Taxable			24,906.65
01/09/2010	0735	Room Taxable			24,906.65
01/09/2010	0736	Room Taxable			24,906.65
01/10/2010	0733	Room Taxable			24,906.65
01/10/2010	0735	Room Taxable			24,906.65
01/10/2010	0736	Room Taxable			24,906.65
01/11/2010	0733	Room Taxable			24,906.65
01/11/2010	0735	Room Taxable			24,906.65
01/11/2010	0736	Room Taxable			24,906.65
01/12/2010	0733	Room Taxable			24,906.65
01/12/2010	0735	Room Taxable			24,906.65
01/12/2010	0736	Room Taxable			24,906.65
01/13/2010	0733	Room Taxable			24,906.65
01/13/2010	0735	Room Taxable			24,906.65
01/13/2010	0736	Room Taxable			24,906.65
01/14/2010	0733	Room Taxable			24,906.65
01/14/2010	0735	Room Taxable			24,906.65
01/14/2010	0736	Room Taxable			24,906.65
01/15/2010	0733	Room Taxable			24,906.65
01/15/2010	0735	Room Taxable			24,906.65
01/15/2010	0736	Room Taxable			24,906.65
01/16/2010	0733	Room Taxable			24,906.65
01/16/2010	0735	Room Taxable			24,906.65
01/16/2010	0736	Room Taxable			24,906.65
01/17/2010	0733	Room Taxable			24,906.65
01/17/2010	0735	Room Taxable			24,906.65
01/17/2010	0736	Room Taxable			24,906.65
01/18/2010	0733	Room Taxable			24,906.65

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Rose McNorton
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Room	Folio	CheckIn	CheckOut	Balance
(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description/Voucher	Charges	Credits	Balance
01/18/2010	0735	Room Taxable			24,906.65
01/18/2010	0736	Room Taxable			24,906.65
01/19/2010	0733	Room Taxable			24,906.65
01/19/2010	0735	Room Taxable			24,906.65
01/19/2010	0736	Room Taxable			24,906.65
01/20/2010	0733	Room Taxable			24,906.65
01/20/2010	0735	Room Taxable			24,906.65
01/20/2010	0736	Room Taxable			24,906.65
01/21/2010	0733	Room Taxable			24,906.65
01/21/2010	0735	Room Taxable			24,906.65
01/21/2010	0736	Room Taxable			24,906.65
01/22/2010	0733	Room Taxable			24,906.65
01/22/2010	0735	Room Taxable			24,906.65
01/22/2010	0736	Room Taxable			24,906.65
01/23/2010	0733	Room Taxable	1,795.08		26,701.73
01/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		26,776.51
01/23/2010	0733	Transient Tax - Room - 8.250%	148.09		26,924.60
01/23/2010	0735	Room Taxable	1,795.08		28,719.68
01/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		28,794.46
01/23/2010	0735	Transient Tax - Room - 8.250%	148.09		28,942.55
01/23/2010	0736	Room Taxable	1,795.08		30,737.63
01/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		30,812.41
01/23/2010	0736	Transient Tax - Room - 8.250%	148.09		30,960.50
02/17/2010	0733	Misc Adjustment Credit - Sleep Ctr Direct Dep-Merch.		12,000.00	18,960.50
02/17/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		19,035.28
02/17/2010	0736	Transient Tax - Room - 7.250%	130.14		19,165.42
02/23/2010	0733	Room Taxable	1,795.08		20,960.50
02/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		21,035.28
02/23/2010	0733	Transient Tax - Room - 8.250%	148.09		21,183.37
02/23/2010	0735	Room Taxable	1,795.08		22,978.45
02/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		23,053.23
02/23/2010	0735	Transient Tax - Room - 8.250%	148.09		23,201.32
02/23/2010	0736	Room Taxable	1,795.08		24,996.40
02/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		25,071.18
02/23/2010	0736	Transient Tax - Room - 8.250%	148.09		25,219.27
03/12/2010	0733	Transfer Credit - Transfer 109926/107494		26,000.00	-780.73
03/23/2010	0733	Room Taxable	1,795.08		1,014.35

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Room	Folio	CheckIn	CheckOut	Balance
(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
03/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		1,089.13
03/23/2010	0733	Transient Tax - Room - 8.250%	148.09		1,237.22
03/23/2010	0735	Room Taxable	1,795.08		3,032.30
03/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		3,107.08
03/23/2010	0735	Transient Tax - Room - 8.250%	148.09		3,255.17
03/23/2010	0736	Room Taxable	1,795.08		5,050.25
03/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		5,125.03
03/23/2010	0736	Transient Tax - Room - 8.250%	148.09		5,273.12
03/30/2010	0733	Misc Adjustment Credit - TAT January 2010 RM 733		148.09	5,125.03
03/30/2010	0733	Misc Adjustment Credit - TAT For January 2010 RM 733		148.09	4,976.94
03/30/2010	0733	Misc Adjustment Credit - TAT For January 2010 RM 733		148.09	4,828.85
03/30/2010	0733	Misc Adjustment Credit - GE Tax Correction For 2/17		74.78	4,754.07
03/30/2010	0733	Misc Adjustment Credit - TAT Correction For 2/17		130.14	4,623.93
03/30/2010	0733	Misc Adjustment Credit - TAT For Feb 2010 RM733		148.09	4,475.84
03/30/2010	0733	Misc Adjustment Credit - TAT Feb 2010 RM 735		148.09	4,327.75
03/30/2010	0733	Misc Adjustment Credit - TAT Feb 2010 RM 736		148.09	4,179.66
03/30/2010	0733	Misc Adjustment Credit - TAT March 2010 RM 733		148.09	4,031.57
03/30/2010	0733	Misc Adjustment Credit - TAT March 2010 RM 735		148.09	3,883.48
03/30/2010	0733	Misc Adjustment Credit - TAT March 2010 RM 736		148.09	3,735.39
03/30/2010	0733	Misc Adjustment Debit - Finance Charge January 2010	1,231.32		4,966.71
03/30/2010	0733	Misc Adjustment Debit - Finance Charge Feb 2010	1,511.80		6,478.51
04/23/2010	0733	Room Taxable	1,795.08		8,273.59
04/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		8,348.37
04/23/2010	0733	Transient Tax - Room - 8.250%	148.09		8,496.46
04/23/2010	0735	Room Taxable	1,795.08		10,291.54
04/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		10,366.32
04/23/2010	0735	Transient Tax - Room - 8.250%	148.09		10,514.41
04/23/2010	0736	Room Taxable	1,795.08		12,309.49
04/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		12,384.27
04/23/2010	0736	Transient Tax - Room - 8.250%	148.09		12,532.36
05/18/2010	0733	Misc Adjustment Credit - Remove TAT April 2010 Rm		148.09	12,384.27
05/18/2010	0733	Misc Adjustment Credit - Remove TAT April 2010 RM		148.09	12,236.18
05/18/2010	0733	Misc Adjustment Credit - Remove TAT April 2010 RM		148.09	12,088.09
05/23/2010	0733	Room Taxable	1,795.08		13,883.17
05/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		13,957.95
05/23/2010	0733	Transient Tax - Room - 8.250%	148.09		14,106.04
05/23/2010	0735	Room Taxable	1,795.08		15,901.12

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Room	Folio	CheckIn	CheckOut	Balance
(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description/ Voucher	Charges	Credits	Balance
05/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		15,975.90
05/23/2010	0735	Transient Tax - Room - 8.250%	148.09		16,123.99
05/23/2010	0736	Room Taxable	1,795.08		17,919.07
05/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		17,993.85
05/23/2010	0736	Transient Tax - Room - 8.250%	148.09		18,141.94
06/03/2010	0733	Misc Adjustment Credit - Remove TAT For May 2010 I		148.09	17,993.85
06/03/2010	0733	Misc Adjustment Credit - Remove TAT May 2010 Roo		148.09	17,845.76
06/03/2010	0733	Misc Adjustment Credit - Remove TAT MAY 2010 RM		148.09	17,697.67
06/03/2010	0733	Misc Adjustment Debit - March 2010 Interest	323.93		18,021.60
06/03/2010	0733	Misc Adjustment Debit - April 2010 Interest	604.40		18,626.00
06/03/2010	0733	Misc Adjustment Debit - May 2010 Interest	884.88		19,510.88
06/23/2010	0733	Room Taxable	1,795.08		21,305.96
06/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		21,380.74
06/23/2010	0733	Transient Tax - Room - 8.250%	148.09		21,528.83
06/23/2010	0735	Room Taxable	1,795.08		23,323.91
06/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		23,398.69
06/23/2010	0735	Transient Tax - Room - 8.250%	148.09		23,546.78
06/23/2010	0736	Room Taxable	1,795.08		25,341.86
06/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		25,416.64
06/23/2010	0736	Transient Tax - Room - 8.250%	148.09		25,564.73
07/23/2010	0733	Room Taxable	1,795.08		27,359.81
07/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		27,434.59
07/23/2010	0733	Transient Tax - Room - 9.250%	166.04		27,600.63
07/23/2010	0735	Room Taxable	1,795.08		29,395.71
07/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		29,470.49
07/23/2010	0735	Transient Tax - Room - 9.250%	166.04		29,636.53
07/23/2010	0736	Room Taxable	1,795.08		31,431.61
07/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		31,506.39
07/23/2010	0736	Transient Tax - Room - 9.250%	166.04		31,672.43
08/23/2010	0733	Room Taxable	1,795.08		33,467.51
08/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		33,542.29
08/23/2010	0733	Transient Tax - Room - 9.250%	166.04		33,708.33
08/23/2010	0735	Room Taxable	1,795.08		35,503.41
08/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		35,578.19
08/23/2010	0735	Transient Tax - Room - 9.250%	166.04		35,744.23
08/23/2010	0736	Room Taxable	1,795.08		37,539.31
08/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		37,614.09

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Room	Folio	CheckIn	CheckOut	Balance
(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description/Voucher	Charges	Credits	Balance
08/23/2010	0736	Transient Tax - Room - 9.250%	166.04		37,780.13
09/21/2010	0733	Misc Adjustment Credit - Remove TAT June 2010 Rm 7		148.09	37,632.04
09/21/2010	0733	Misc Adjustment Credit - Remove June 2010 TAT Rm 7		148.09	37,483.95
09/21/2010	0733	Misc Adjustment Credit - Remove June 2010 TAT Rm 7		148.09	37,335.86
09/21/2010	0733	Misc Adjustment Credit - Remove July 2010 TAT Rm 7		166.04	37,169.82
09/21/2010	0733	Misc Adjustment Credit - Remove July 2010 TAT Rm 7		166.04	37,003.78
09/21/2010	0733	Misc Adjustment Credit - Remove July 2010 TAT Rm 7		166.04	36,837.74
09/21/2010	0733	Misc Adjustment Credit - Remove Aug 2010 TAT Rm 7		166.04	36,671.70
09/21/2010	0733	Misc Adjustment Credit - Remove Aug 2010 TAT Rm 7		166.04	36,505.66
09/21/2010	0733	Misc Adjustment Credit - Remove Aug 2010 TAT Rm 7		166.04	36,339.62
09/23/2010	0733	Room Taxable	1,795.08		38,134.70
09/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		38,209.48
09/23/2010	0733	Transient Tax - Room - 9.250%	166.04		38,375.52
09/23/2010	0735	Room Taxable	1,795.08		40,170.60
09/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		40,245.38
09/23/2010	0735	Transient Tax - Room - 9.250%	166.04		40,411.42
09/23/2010	0736	Room Taxable	1,795.08		42,206.50
09/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		42,281.28
09/23/2010	0736	Transient Tax - Room - 9.250%	166.04		42,447.32
10/23/2010	0733	Room Taxable	1,795.08		44,242.40
10/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		44,317.18
10/23/2010	0733	Transient Tax - Room - 9.250%	166.04		44,483.22
10/23/2010	0735	Room Taxable	1,795.08		46,278.30
10/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		46,353.08
10/23/2010	0735	Transient Tax - Room - 9.250%	166.04		46,519.12
10/23/2010	0736	Room Taxable	1,795.08		48,314.20
10/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		48,388.98
10/23/2010	0736	Transient Tax - Room - 9.250%	166.04		48,555.02
11/16/2010	0733	Misc Adjustment Credit - Remove Sept 10 TAT Tax RM		166.04	48,388.98
11/16/2010	0733	Misc Adjustment Credit - Remove Sept 2010 TAT Rm		166.04	48,222.94
11/16/2010	0733	Misc Adjustment Credit - Remove Sept 2010 TAT Roor		166.04	48,056.90
11/16/2010	0733	Misc Adjustment Credit - Remove Oct 2010 TAT RM 7		166.04	47,890.86
11/16/2010	0733	Misc Adjustment Credit - Remove Oct 2010 TAT RM 7		166.04	47,724.82
11/16/2010	0733	Misc Adjustment Credit - Remove Oct 2010 TAT RM 7		166.04	47,558.78
11/23/2010	0733	Room Taxable	1,795.08		49,353.86
11/23/2010	0733	General Excise Tax - Hotel - 4.166%	74.78		49,428.64
11/23/2010	0733	Transient Tax - Room - 9.250%	166.04		49,594.68

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(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
11/23/2010	0735	Room Taxable	1,795.08		51,389.76
11/23/2010	0735	General Excise Tax - Hotel - 4.166%	74.78		51,464.54
11/23/2010	0735	Transient Tax - Room - 9.250%	166.04		51,630.58
11/23/2010	0736	Room Taxable	1,795.08		53,425.66
11/23/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		53,500.44
11/23/2010	0736	Transient Tax - Room - 9.250%	166.04		53,666.48
12/20/2010	0733	Misc Adjustment Credit - Remove Nov 2010 TAT RM7		166.04	53,500.44
12/20/2010	0733	Misc Adjustment Credit - Remove Nov 2010 TAT RM7		166.04	53,334.40
12/20/2010	0733	Misc Adjustment Credit - Remove Nov 2010 TAT RM7		166.04	53,168.36
12/23/2010	0733	Room Taxable			53,168.36
12/23/2010	0735	Room Taxable			53,168.36
12/23/2010	0736	Room Taxable			53,168.36
12/24/2010	0733	Room Taxable			53,168.36
12/24/2010	0735	Room Taxable			53,168.36
12/24/2010	0736	Room Taxable			53,168.36
12/25/2010	0733	Room Taxable			53,168.36
12/25/2010	0735	Room Taxable			53,168.36
12/25/2010	0736	Room Taxable			53,168.36
12/26/2010	0733	Room Taxable			53,168.36
12/26/2010	0735	Room Taxable			53,168.36
12/26/2010	0736	Room Taxable			53,168.36
12/27/2010	0733	Room Taxable			53,168.36
12/27/2010	0735	Room Taxable			53,168.36
12/27/2010	0736	Room Taxable			53,168.36
12/28/2010	0733	Room Taxable			53,168.36
12/28/2010	0735	Room Taxable			53,168.36
12/28/2010	0736	Room Taxable			53,168.36
12/29/2010	0733	Room Taxable			53,168.36
12/29/2010	0735	Room Taxable			53,168.36
12/29/2010	0736	Room Taxable			53,168.36
12/30/2010	0733	Room Taxable			53,168.36
12/30/2010	0735	Room Taxable			53,168.36
12/30/2010	0736	Room Taxable	1,795.08		54,963.44
12/30/2010	0736	General Excise Tax - Hotel - 4.166%	74.78		55,038.22
12/30/2010	0736	Transient Tax - Room - 9.250%	166.04		55,204.26
12/31/2010	0733	Room Taxable			55,204.26
12/31/2010	0735	Room Taxable			55,204.26

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Room	Folio	CheckIn	CheckOut	Balance
(0733)	107494	01/10/2009	01/04/2011	55,038.22
Master Folio				

Date	Room	Description/Voucher	Charges	Credits	Balance
01/01/2011	0733	Room Taxable			55,204.26
01/01/2011	0735	Room Taxable			55,204.26
01/02/2011	0733	Room Taxable			55,204.26
01/02/2011	0735	Room Taxable			55,204.26
01/03/2011	0733	Room Taxable			55,204.26
01/03/2011	0735	Room Taxable			55,204.26
01/18/2011	0733	Misc Adjustment Credit - Remove Dec TAT RM 736		166.04	55,038.22

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HAWAII OUTDOOR TOURS, INC.
 DBA NANILOA RESORT
 P.O. Box 1417
 Hilo, HI 96721

T-Mobile
 Account Statement
 For CPL-Base Rent Site #HI04102A
 As of November 5, 2012

Date	CPL-Base Rent	Amount paid	You owe	1.5% late fee/mo.	Total late fee
Dec., 2010	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$520.80
Jan., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$496.00
Feb., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$471.20
Mar., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$446.40
Apr., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$421.60
May, 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$396.80
June, 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$372.00
July, 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$347.20
Aug., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$322.40
Sep., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$297.60
Oct., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$272.80
Nov., 2011	\$2,500.00	\$847.00	\$1,653.00	\$24.80	\$248.00
Dec., 2011	\$2,500.00	\$931.70	\$1,568.30	\$23.52	\$224.48
Jan., 2012	\$2,500.00	\$931.70	\$1,568.30	\$23.52	\$200.96
Feb., 2012	\$2,500.00	\$931.70	\$1,568.30	\$23.52	\$177.44
Mar., 2012	\$2,500.00	\$931.70	\$1,568.30	\$23.52	\$153.92
Apr., 2012	\$2,500.00	pmt rev'd 6/5/12	\$1,568.30	\$23.52	\$141.12
Apr late fee	\$2,500.00			\$37.50	\$37.50
May, 2012	\$2,500.00		\$2,500.00	\$37.50	\$225.00
June, 2012	\$2,500.00		\$2,500.00	\$37.50	\$187.50
July, 2012	\$2,500.00		\$2,500.00	\$37.50	\$150.00
Aug., 2012	\$2,500.00		\$2,500.00	\$37.50	\$112.50
Sep., 2012	\$2,500.00		\$2,500.00	\$37.50	\$75.00
Oct., 2012	\$2,500.00		\$2,500.00	\$37.50	\$37.50
Nov., 2012	\$2,500.00		\$2,500.00	\$37.50	\$0.00
			\$45,177.50		\$6,335.72

Late fee from June to Nov., 2012
 Late fee for May, 2012

Total amount due

\$51,513.22

Please make check payable to NANILOA RESORT

SCHEDULE B-22

HAWAII OUTDOOR TOURS, INC.

DOMESTIC PROFIT CORPORATION

[GENERAL INFO](#) [ANNUAL FILINGS](#) [OFFICERS](#) [STOCKS](#) [TRADE NAMES/MARKS](#) [OTHER FILINGS](#)

[BUY AVAILABLE DOCS](#)

Trade Names/Marks

NAME	TYPE	CATEGORY	REGISTRATION DATE	STATUS
HAWAII OUTDOOR TOURS	Service Mark	HOTELS AND RESTAURANTS (43)	Jul 13, 2009	Active
HOT TOURS	Service Mark	HOTELS AND RESTAURANTS (43)	Jul 13, 2009	Active
NANILOA RESORT	Trade Name	NO CATEGORY SELECTED	Jan 18, 2012	Active
NANILOA VOLCANOES RESORT	Trade Name	NO CATEGORY SELECTED	Dec 3, 2005	Expired
NICOLE'S BAY CLUB	Trade Name	NO CATEGORY SELECTED	Nov 8, 2007	Active
ULUMANA	Service Mark	HOTELS AND RESTAURANTS (43)	Nov 2, 2009	Active
ULUMANA HOTEL	Service Mark	HOTELS AND RESTAURANTS (43)	Nov 2, 2009	Active
ULUMANA RANCH	Service Mark	HOTELS AND RESTAURANTS (43)	Nov 23, 2009	Active
ULUMANA RESORT	Service Mark	HOTELS AND RESTAURANTS (43)	Nov 2, 2009	Active

SCHEDULE B-28

HAWAII OUTDOOR TOURS, INC. - INVENTORY

<u>DESCRIPTION</u>	<u>COUNT</u>	<u>VALUE**</u>	
Sheets:			
King	294		
Queen	1360		
Twin	108		
Pillow Slips:			
King	289		
Standard	871		
Pillows:			
King	188		
Standard	707		
Blankets:			
King	11		
Queen	31		
Twin	7		
Bed Skirts:			
King			
Queen			
Double	2		
Matress Pad			
King	49		
Queen	116		
Double	4		
Twin	44		
Bed Spread:			
Queen	8		
Towels:			
Bath	474		
Hand	432		
Wash	504		
Pool	70		
Bath Mats	429		
Shower Curtins	364		
Crib	6		
Roll-Away	13		
Banquet:			
52X114	82		
85X85	59		
61X61	60		
Round	45		
Table Skirt	15		
Napkins	429		
Soap .065 oz	355		
Shampoo 1 oz	47		
Body Lotion 1 oz	133		

HAWAII OUTDOOR TOURS, INC. - INVENTORY

Shower Cap	650		
Paper Dolies 5"			
Paper Dolies 12"	1		
Coffee Packets:			
Regular	600		
Decaf	600		
Condiment Pack	1000		
Can Liners:			
24X24			
34X40			
43X48			
36X50			
Facial Tissue	3		
2 Ply Bath Tissue	3		
GP Roll Towel	5		
Multi Paper Towel	2		
Jumbo 2 ply Bath Tissue	5		
Seat Cover	11.5		
Vinyl Glove:			
Small	4		
Med	4		
Large	2		
Green Tea	2 boxes		
Wrapped Poly cup 9 oz	150		
Foam Cups 6 Oz	300		
Morning Breeze	2		
Neutral Floor Cleaner	2		
Alkaline Bathroom Cleaner	1		
Antibacterial All Purpose	2		
Marble Safty	1		
Glass Cleaner	2		
ECO Star Builder	1		
ECO Star Destainer	1		
ECO Star Destergent	1		
ECO Star So Fresh	1		
Landri Brite	1.5		
6 ' Banquet Table	18		
8 ' Banquet Table	47		
60" Round Banquet Table	16		
Small Wooden Round	25		
Small Marble Round	3		
Small Round w/Glass Top	8		
Black Round Table	1		
Large Square Table	2		
Med. Square Table	18		
Small Square Table	19		
Large Black Lacquer Table	3		
Small Black Lacquer Table	1		
White Square Table	4		
Green Banquet Chair	403		

HAWAII OUTDOOR TOURS, INC. - INVENTORY

Pink Banquet Chair	167			
Green & Gold Banquet Chair	120			
Beige Lounge Chair	52			
High Chair	9			
Bar Stool	24			
Podium	2			
Portable Partition	22			
Hostess Stand	2			
Ratan Chairs with Teal Cushions	11			
Ratan End Tables - Glass Top	2			
Ratan Love Seat w/hassock	1			
Ratan Sofa	1			
Ratan Love Seat	1			
Ratan Table - Round Glass Top	2			
Sofa - Beige w/ Floral	1			
Sofa - Flora	1			
Loveseat w/Hassock (Brn w/Ferns)	1			
Cash Register - Casio PCR 7465-1	1			
- Casio PCR 7K7000-1	1			
- Casio CE 6000	1			
- Casio PCR 7465	1			
Credit Card Terminal	3			
Chair Carrier	2			
Microwave Oven - Magic Chef	2			
Compact Refrigerator - Magic Chef	2			
Wire Shelf	6			
Glass Display Case	1			
Floor Fan	2			
TV - Toshiba	1			
DVD Player	1			
TV Cart	1			
Power Strip	2			
Extension Cord - 25'	2			
Bell Cart	2			
Pull Cart	2			
Wood Desk	2			
Metal Desk	2			
Ladder - 8'	2			
Mirror	2			

SCHEDULE B-28 AND B-29

HAWAII OUTDOOR TOURS
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2011 to December 31, 2011

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15101-00										
000155	ELEVATOR ELECTRICAL									
	02/20/2009	MS100MM	39 0	1,850.65	47.45	88.97	47.45	0.00	0.00	136.42
000156	ELECTRICAL - SITE									
	02/20/2009	MS100MM	39 0	128,195.26	3,286.93	6,167.48	3,286.93	0.00	0.00	9,454.41
000157	FIRE SPRINKLERS									
	02/20/2009	MS100AHY	39 0	365,179.72	9,363.58	14,045.37	9,363.58	0.00	0.00	23,408.95
000165	DOCK IMPROVEMENTS									
	02/20/2009	MS100AHY	15 0	3,161.40	105.38	1,738.77	105.38	0.00	0.00	1,844.15
000166	ALARM DESIGN									
	02/20/2009	MS100AHY	39 0	1,366.62	35.04	52.56	35.04	0.00	0.00	87.60
000167	FIRE ALARM									
	02/20/2009	MS100AHY	39 0	24,656.17	632.21	948.31	632.21	0.00	0.00	1,580.52
000168	LIGHTING FIXTURES									
	02/20/2009	MS100AHY	39 0	2,364.74	60.63	90.95	60.63	0.00	0.00	151.58
000171	RAILINGS									
	02/20/2009	MS100AHY	39 0	6,305.38	161.68	242.52	161.68	0.00	0.00	404.20
000172	POOL PHONE BOX									
	02/20/2009	MS100AHY	39 0	1,117.71	28.66	42.99	28.66	0.00	0.00	71.65
000173	FRONT OFFICE CABINETS									
	02/20/2009	MS100AHY	7 0	5,675.36	405.38	3,445.75	405.38	0.00	0.00	3,851.13
000174	FRONT OFFICE DRYWALL									
	02/20/2009	MS100AHY	39 0	2,770.49	71.04	106.56	71.04	0.00	0.00	177.60
000175	FRONT OFFICE PAINT									
	02/20/2009	MS100AHY	39 0	1,260.84	32.33	48.49	32.33	0.00	0.00	80.82
000235	CAPITALIZED INTEREST EXPENSE									
	02/20/2009	MS100AHY	39 0	33,085.04	848.33	1,272.50	848.33	0.00	0.00	2,120.83
000248	Fire Sprinklers									
	07/01/2010	MS100MM	39 0	157,746.19	4,044.61	1,856.67	4,044.61	0.00	0.00	5,901.28
000276	Carpet Lobby									
	10/31/2010	MC200AHY	5 0	6,374.72	0.00	6,374.72	0.00	0.00	0.00	6,374.72
Subtotal: 15101-00 (15)				741,110.29	19,123.25	36,522.61	19,123.25	0.00	0.00	55,645.86
Asset GL Acct #: 15102-01										
000243	Air Conditioning									
	01/31/2010	MS100MM	39 0	8,771.00	224.89	215.85	224.89	0.00	0.00	440.74
000244	Plumbing									
	06/17/2010	MS100MM	39 0	7,707.24	197.61	107.21	197.61	0.00	0.00	304.82
000249	Cabinets & Granite/ Marble Counters									
	05/31/2010	MS100MM	39 0	19,440.11	498.44	312.01	498.44	0.00	0.00	810.45
000250	Doors									
	05/31/2010	MS100AHY	39 0	4,608.90	118.18	59.09	118.18	0.00	0.00	177.27
000251	Finish work- Trim finalize									
	04/30/2010	MS100AHY	39 0	1,249.87	32.05	16.02	32.05	0.00	0.00	48.07
000252	Lighting									
	03/31/2010	MS100AHY	39 0	1,044.47	26.78	13.39	26.78	0.00	0.00	40.17
000253	Painting									
	05/31/2010	MS100AHY	39 0	2,340.35	60.01	30.00	60.01	0.00	0.00	90.01
000254	Windows									
	05/01/2010	MS100AHY	39 0	1,195.89	30.66	15.33	30.66	0.00	0.00	45.99
000277	ELECTRICAL, AND PLUMBING- MAUNA KEA TOWER									
	08/01/2007	MS100AHY	39 0	65,788.88	1,686.89	5,904.12	1,686.89	0.00	0.00	7,591.01
000278	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
	08/01/2007	MS100AHY	39 0	395,773.93	10,148.05	35,518.17	10,148.05	0.00	0.00	45,666.22
000281	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15102-01										
000282	12/01/2007	MS100AHY	39 0	62,656.08	1,606.57	5,622.99	1,606.57	0.00	0.00	7,229.56
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000285	12/01/2007	MS100AHY	39 0	376,927.55	9,664.81	33,826.83	9,664.81	0.00	0.00	43,491.64
	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									
000286	01/01/2008	MS100AHY	39 0	62,656.08	1,606.57	4,016.42	1,606.57	0.00	0.00	5,622.99
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000289	01/01/2008	MS100AHY	39 0	376,927.55	9,664.81	24,162.02	9,664.81	0.00	0.00	33,826.83
	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									
000290	04/01/2008	MS100AHY	39 0	65,788.88	1,686.89	4,217.23	1,686.89	0.00	0.00	5,904.12
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000293	04/01/2008	MS100AHY	39 0	395,773.93	10,148.05	25,370.12	10,148.05	0.00	0.00	35,518.17
	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									
000294	02/20/2009	MS100AHY	39 0	140,976.18	3,614.77	5,422.16	3,614.77	0.00	0.00	9,036.93
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000297	02/20/2009	MS100AHY	39 0	848,086.99	21,745.82	32,618.73	21,745.82	0.00	0.00	54,364.55
	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									
000298	02/20/2009	MS100AHY	39 0	25,062.43	642.63	963.94	642.63	0.00	0.00	1,606.57
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000301	02/20/2009	MS100AHY	39 0	150,771.02	3,865.92	5,798.88	3,865.92	0.00	0.00	9,664.80
	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									
000302	05/01/2007	MS100AHY	39 0	56,390.47	1,445.91	5,060.68	1,445.91	0.00	0.00	6,506.59
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000305	05/01/2007	MS100AHY	39 0	339,234.80	8,698.33	30,444.15	8,698.33	0.00	0.00	39,142.48
	ELECTRICAL AND PLUMBING- MAUNA KEA TOWER									
000306	06/01/2007	MS100AHY	39 0	68,921.69	1,767.22	6,185.27	1,767.22	0.00	0.00	7,952.49
	ASBESTOS REMOVAL, BATHROOM REMODEL & FIXTURES, CABINETRY, CEILINGS, DOORS, DRYWALL, TRIM, ETC.									
000309	06/01/2007	MS100AHY	39 0	414,620.31	10,631.29	37,209.51	10,631.29	0.00	0.00	47,840.80
	Capitalized interest expense									
000310	05/01/2007	MS100AHY	39 0	19,398.03	497.39	1,740.86	497.39	0.00	0.00	2,238.25
	Capitalized interest expense									
000311	06/01/2007	MS100AHY	39 0	23,708.70	607.92	2,127.72	607.92	0.00	0.00	2,735.64
	Capitalized interest expense									
000312	08/01/2007	MS100AHY	39 0	22,631.03	580.28	2,030.98	580.28	0.00	0.00	2,611.26
	Capitalized interest expense									
000313	12/01/2007	MS100AHY	39 0	21,553.36	552.65	1,934.28	552.65	0.00	0.00	2,486.93
	Capitalized interest expense									
000314	01/01/2008	MS100AHY	39 0	21,553.36	552.65	1,381.63	552.65	0.00	0.00	1,934.28
	Capitalized interest expense									
000315	04/01/2008	MS100AHY	39 0	22,631.03	580.28	1,450.70	580.28	0.00	0.00	2,030.98
	Capitalized interest expense									
	02/20/2009	MS100AHY	39 0	57,116.41	1,464.52	2,196.78	1,464.52	0.00	0.00	3,661.30
Subtotal: 15102-01 (31)				4,081,306.52	104,648.84	275,973.07	104,648.84	0.00	0.00	380,621.91
Asset GL Acct #: 15104-00										
000154	02/20/2009	MS100AHY	39 0	14,802.77	379.56	569.34	379.56	0.00	0.00	948.90
	ELECTRICAL									
000163	02/20/2009	MS100AHY	39 0	8,011.54	205.42	308.13	205.42	0.00	0.00	513.55
	BATHROOM IMPROVEMENTS									
000237	02/20/2009	MS100AHY	39 0	1,710.31	43.85	65.78	43.85	0.00	0.00	109.63
	CAPITALIZED INTEREST EXPENSE									
000242	03/31/2010	MS100AHY	39 0	31,142.67	798.53	399.26	798.53	0.00	0.00	1,197.79
	Air Conditioning Repair									
Subtotal: 15104-00 (4)				55,667.29	1,427.36	1,342.51	1,427.36	0.00	0.00	2,769.87
Asset GL Acct #: 15106-00										
000160	01/01/2007	MS100AHY	39 0	31,782.65	814.94	2,852.29	814.94	0.00	0.00	3,667.23
	AIR CONDITIONING CENTRAL AIR									
000161	01/01/2007	MS100AHY	39 0	18,962.09	486.21	1,701.73	486.21	0.00	0.00	2,187.94
	ELECTRICAL									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15106-00										
000198	CABINETS ATTACHED									
	01/01/2007	MS100AHY	39 0	25,057.11	642.49	2,248.71	642.49	0.00	0.00	2,891.20
000199	POLY ROOM CEILINGS									
	01/01/2007	MS100AHY	39 0	3,424.31	87.80	307.30	87.80	0.00	0.00	395.10
000200	DRYWALL									
	01/01/2007	MS100AHY	39 0	1,649.95	42.31	148.08	42.31	0.00	0.00	190.39
000201	PAINT - POLY ROOM									
	01/01/2007	MS100AHY	39 0	32,441.79	831.84	2,911.44	831.84	0.00	0.00	3,743.28
000202	DRAINAGE UPGRADES POLY									
	01/01/2007	MS100AHY	39 0	4,430.90	113.61	397.64	113.61	0.00	0.00	511.25
000238	CAPITALIZED INTEREST EXPENSE									
	01/01/2007	MS100AHY	39 0	5,743.74	147.28	515.48	147.28	0.00	0.00	662.76
Subtotal: 15106-00 (8)				123,492.54	3,166.48	11,082.67	3,166.48	0.00	0.00	14,249.15
Asset GL Acct #: 15108-00										
000162	PLUMBING									
	01/01/2007	MS100AHY	39 0	3,009.58	77.17	270.09	77.17	0.00	0.00	347.26
000203	CABINETS ATTACHED									
	01/01/2007	MS100AHY	39 0	43,165.68	1,106.81	3,873.84	1,106.81	0.00	0.00	4,980.65
000204	DRYWALL									
	01/01/2007	MS100AHY	39 0	6,632.64	170.07	595.24	170.07	0.00	0.00	765.31
000205	LIGHTING									
	01/01/2007	MS100AHY	39 0	3,779.62	96.91	339.19	96.91	0.00	0.00	436.10
000207	PAINTING SANDALWOOD									
	01/01/2007	MS100AHY	39 0	8,018.11	205.59	719.57	205.59	0.00	0.00	925.16
000208	TILE									
	01/01/2007	MS100AHY	39 0	21,356.40	547.60	1,916.60	547.60	0.00	0.00	2,464.20
000209	WINDOWS									
	01/01/2007	MS100AHY	39 0	4,529.77	116.15	406.52	116.15	0.00	0.00	522.67
000239	CAPITALIZED INTEREST EXPENSE									
	01/01/2007	MS100AHY	39 0	4,414.16	113.18	396.13	113.18	0.00	0.00	509.31
Subtotal: 15108-00 (8)				94,905.96	2,433.48	8,517.18	2,433.48	0.00	0.00	10,950.66
Asset GL Acct #: 15109-01										
000190	BATHROOM REMODEL & FIXTURES									
	02/20/2009	MS100AHY	39 0	150,404.58	3,856.53	5,784.79	3,856.53	0.00	0.00	9,641.32
000191	CABINETRY ATTACHED									
	02/20/2009	MS100AHY	39 0	17,566.47	450.42	675.63	450.42	0.00	0.00	1,126.05
000192	DOORS									
	02/20/2009	MS100AHY	39 0	9,870.23	253.08	379.62	253.08	0.00	0.00	632.70
000193	MAUNA LOA DRYWALL									
	02/20/2009	MS100AHY	39 0	3,775.81	96.82	145.23	96.82	0.00	0.00	242.05
000194	FINISH - TRIM CLEAN FINALIZE									
	02/20/2009	MS100AHY	39 0	14,897.48	381.99	572.98	381.99	0.00	0.00	954.97
000195	PAINT - ROOMS									
	02/20/2009	MS100AHY	39 0	45,008.75	1,154.07	1,731.11	1,154.07	0.00	0.00	2,885.18
000196	ROOF - REPAIRS EXT LIFE									
	02/20/2009	MS100MM	39 0	16,490.89	422.84	792.83	422.84	0.00	0.00	1,215.67
000197	TILE									
	02/20/2009	MS100AHY	39 0	355,413.63	9,113.17	13,669.75	9,113.17	0.00	0.00	22,782.92
000240	CAPITALIZED INTEREST EXPENSE									
	02/20/2009	MS100AHY	39 0	29,922.77	767.25	1,150.88	767.25	0.00	0.00	1,918.13
000245	Air Conditioning									
	04/15/2010	MS100AHY	39 0	28,758.96	737.41	368.70	737.41	0.00	0.00	1,106.11
000246	Electrical									
	03/31/2010	MS100AHY	39 0	111,593.07	2,861.36	1,430.68	2,861.36	0.00	0.00	4,292.04
000247	Plumbing									
	05/05/2010	MS100AHY	39 0	8,541.87	219.02	109.51	219.02	0.00	0.00	328.53
000255	Asbestos Removal									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15109-01										
000256	05/05/2010	MS100AHY	39 0	7,000.00	179.49	89.74	179.49	0.00	0.00	269.23
	Drywall- Rooms & Interior									
000257	03/31/2010	MS100AHY	39 0	19,917.92	510.72	255.36	510.72	0.00	0.00	766.08
	Finish work- Trim finalize									
000258	03/31/2010	MS100AHY	39 0	2,223.26	57.01	28.50	57.01	0.00	0.00	85.51
	Painting									
000259	03/31/2010	MS100AHY	39 0	11,645.43	298.60	149.30	298.60	0.00	0.00	447.90
	Tile- Rooms & Halls									
000262	03/31/2010	MS100AHY	39 0	35,097.91	899.95	449.97	899.95	0.00	0.00	1,349.92
	Bath Tub Resurface									
	05/05/2010	MS100AHY	39 0	6,498.13	166.62	83.31	166.62	0.00	0.00	249.93
Subtotal: 15109-01 (18)				874,627.16	22,426.35	27,867.89	22,426.35	0.00	0.00	50,294.24
Asset GL Acct #: 15110-06										
000176	GOLF L/H IMPROV									
	02/20/2009	MS100AHY	39 0	3,336.62	85.55	128.33	85.55	0.00	0.00	213.88
000177	GOLF COURSE IMPROV									
	02/20/2009	MS100AHY	15 0	26,737.08	891.24	14,705.40	891.24	0.00	0.00	15,596.64
000241	CAPITALIZED INTEREST EXPENSE									
	02/20/2009	MS100AHY	39 0	1,466.99	37.62	56.43	37.62	0.00	0.00	94.05
Subtotal: 15110-06 (3)				31,540.69	1,014.41	14,890.16	1,014.41	0.00	0.00	15,904.57
Asset GL Acct #: 15112-00										
000261	Pool Remodel									
	08/31/2010	MS100AHY	15 0	30,692.06	2,046.14	1,023.07	2,046.14	0.00	0.00	3,069.21
000265	Pool Demo									
	08/31/2010	MS100AHY	15 0	23,132.62	1,542.17	771.09	1,542.17	0.00	0.00	2,313.26
000267	Pool Remodel									
	08/31/2010	MS100AHY	15 0	2,517.81	167.85	83.93	167.85	0.00	0.00	251.78
000332	Capitalized Interest									
	08/31/2010	MS100AHY	15 0	3,778.84	251.92	125.96	251.92	0.00	0.00	377.88
Subtotal: 15112-00 (4)				60,121.33	4,008.08	2,004.05	4,008.08	0.00	0.00	6,012.13
Asset GL Acct #: 15162-00										
000032	Naniiloa TMK (3)2-1-5-16									
	02/02/2006	None	0 0	739,662.00	0.00	0.00	0.00	0.00	0.00	0.00
000033	Naniiloa TMK (3)2-1-5-17									
	02/02/2006	None	0 0	208,926.00	0.00	0.00	0.00	0.00	0.00	0.00
000034	Naniiloa TMK (3)2-1-5-27									
	02/02/2006	None	0 0	33,791.00	0.00	0.00	0.00	0.00	0.00	0.00
000035	Naniiloa TMK (3)2-1-5-32									
	02/02/2006	None	0 0	208,659.00	0.00	0.00	0.00	0.00	0.00	0.00
000036	Naniiloa TMK (3)2-1-5-46									
	02/02/2006	None	0 0	88,101.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 15162-00 (5)				1,279,139.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 15162-06										
000031	Naniiloa: Golf Course TMK:(3)2-1-5-12									
	02/02/2006	None	0 0	902,272.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 15162-06 (1)				902,272.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 15162-10										
000029	Naniiloa: Benda TMK (3)2-1-5-18									
	06/01/2006	None	0 0	230,311.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 15162-10 (1)				230,311.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 15162-45										
000022	5,820.96 Acres, Kupapala, Ka'u									
	06/14/1999	None	0 0	160,150.77	0.00	0.00	0.00	0.00	0.00	0.00

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Subtotal: 15162-45 (1)				160,150.77	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 15166-00										
000037	Naniiloa Hotel									
	02/02/2006	MS100MM	39 0	3,790,035.00	97,176.50	473,868.09	97,176.50	0.00	0.00	571,044.59
Subtotal: 15166-00 (1)				3,790,035.00	97,176.50	473,868.09	97,176.50	0.00	0.00	571,044.59
Asset GL Acct #: 15166-06										
000038	Naniiloa: Golf									
	02/02/2006	MS100MM	39 0	128,554.00	3,296.12	16,073.09	3,296.12	0.00	0.00	19,369.21
Subtotal: 15166-06 (1)				128,554.00	3,296.12	16,073.09	3,296.12	0.00	0.00	19,369.21
Asset GL Acct #: 15166-10										
000030	Naniiloa: Benda									
	06/01/2006	MS100MM	39 0	69,689.00	1,786.83	8,116.69	1,786.83	0.00	0.00	9,903.52
Subtotal: 15166-10 (1)				69,689.00	1,786.83	8,116.69	1,786.83	0.00	0.00	9,903.52
Asset GL Acct #: 15168-00										
000005	Large Trailer									
	01/01/2003	MC200AHY	5 0	150.00	0.00	150.00	0.00	0.00	0.00	150.00
000006	Small Trailer									
	01/01/2003	MC200AHY	5 0	250.00	0.00	250.00	0.00	0.00	0.00	250.00
000007	Water Trough									
	01/01/2003	MC200AHY	5 0	50.00	0.00	50.00	0.00	0.00	0.00	50.00
000008	Water Trough									
	01/01/2003	MC200AHY	5 0	50.00	0.00	50.00	0.00	0.00	0.00	50.00
000009	Saddle									
	01/01/2003	MC200AHY	5 0	400.00	0.00	400.00	0.00	0.00	0.00	400.00
000010	English Saddle									
	01/01/2003	MC200AHY	5 0	50.00	0.00	50.00	0.00	0.00	0.00	50.00
000011	300 Gallon Tank									
	01/01/2003	MC200AHY	5 0	223.96	0.00	223.96	0.00	0.00	0.00	223.96
000012	Geo Dome Tent									
	01/01/2003	MC200AHY	5 0	292.50	0.00	292.50	0.00	0.00	0.00	292.50
000013	Horse Equipment									
	01/01/2003	MC200AHY	5 0	350.00	0.00	350.00	0.00	0.00	0.00	350.00
000014	Toro Lawnmower									
	01/01/2003	MC200AHY	5 0	447.91	0.00	447.91	0.00	0.00	0.00	447.91
000039	HP Laserjet 3030 4 in 1 Machine									
	01/31/2006	MC200AHY	5 0	552.04	31.79	520.25	31.79	0.00	0.00	552.04
000040	Various Equipment									
	02/01/2006	MC200AHY	7 0	202,856.00	18,094.76	157,598.81	18,094.76	0.00	0.00	175,693.57
000043	Time Clock Software									
	02/28/2006	SL100FM	3 0	4,014.20	0.00	4,014.20	0.00	0.00	0.00	4,014.20
000044	Innquest Software									
	02/28/2006	SL100FM	3 0	8,133.49	0.00	8,133.49	0.00	0.00	0.00	8,133.49
000045	Timedclock Computer									
	02/28/2006	MC200AHY	5 0	1,112.45	64.09	1,048.36	64.09	0.00	0.00	1,112.45
000046	Inquest Fee for Credit Card									
	02/28/2006	MC200AHY	7 0	1,644.25	146.67	1,277.42	146.67	0.00	0.00	1,424.09
000048	Computers, 2 Reservations									
	02/28/2006	MC200AHY	5 0	3,204.94	184.60	3,020.34	184.60	0.00	0.00	3,204.94
000049	2 hp 4240N Printers									
	02/28/2006	MC200AHY	5 0	2,177.86	125.44	2,052.42	125.44	0.00	0.00	2,177.86
000050	Cell Phones, Batteries & Warranties									
	02/28/2006	MC200AHY	7 0	2,018.25	180.03	1,567.98	180.03	0.00	0.00	1,748.01
000054	Dell Server									
	03/31/2006	MC200AHY	5 0	4,860.94	279.99	4,580.95	279.99	0.00	0.00	4,860.94
000055	Innquest - Roommaster Software									
	03/31/2006	SL100FM	3 0	2,745.66	0.00	2,745.66	0.00	0.00	0.00	2,745.66

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15168-00										
000056	Shift 4 Add CC on PC's									
	03/31/2006	MC200AHY	7 0	318.00	28.37	247.06	28.37	0.00	0.00	275.43
000060	Miscellaneous Equipment									
	05/25/2006	MC200AHY	7 0	218.74	19.51	169.94	19.51	0.00	0.00	189.45
000066	Verizon Wireless									
	11/30/2006	MC200AHY	7 0	281.24	25.09	218.50	25.09	0.00	0.00	243.59
000067	W/O of Asset #40									
	12/31/2006	MC200AHY	7 0	-53,182.00	-4,743.83	-41,317.09	-4,743.83	0.00	0.00	-46,060.92
000140	W/O of Asset #40									
	12/31/2007	MC200AHY	7 0	-109,655.00	-9,792.19	-75,398.78	-9,792.19	0.00	0.00	-85,190.97
000224	DANCE FLOOR POLY									
	02/20/2009	MS100AHY	39 0	16,951.43	434.65	651.98	434.65	0.00	0.00	1,086.63
000225	BATHROOM ACCESSORIES POLY ROOM									
	02/20/2009	MS100AHY	39 0	3,574.76	91.66	137.49	91.66	0.00	0.00	229.15
000230	CARPET - FRONT OFFICE									
	02/20/2009	MC200AHY	5 0	3,439.63	330.20	2,614.12	330.20	0.00	0.00	2,944.32
000232	CARPET - POLY ROOM									
	02/20/2009	MC200AHY	5 0	15,428.75	1,481.16	11,725.85	1,481.16	0.00	0.00	13,207.01
000233	CARPET - SUITES MAUNA KEA									
	01/15/2010	MC200AHY	5 0	9,000.00	1,440.00	5,400.00	1,440.00	0.00	0.00	6,840.00
Subtotal: 15168-00 (31)				121,960.00	8,421.99	93,273.32	8,421.99	0.00	0.00	101,695.31
Asset GL Acct #: 15168-01										
000127	Serta bedding									
	03/01/2007	MC200AHY	7 0	45,243.46	4,040.24	31,109.40	4,040.24	0.00	0.00	35,149.64
000128	Kendall inter-computer + adobe									
	03/31/2007	MC200AHY	5 0	1,107.61	127.60	916.22	127.60	0.00	0.00	1,043.82
000129	2 computer + adobe									
	03/31/2007	MC200AHY	5 0	2,111.29	243.22	1,746.46	243.22	0.00	0.00	1,989.68
000130	Universal bedlegs									
	04/30/2007	MC200AHY	7 0	3,346.49	298.84	2,301.05	298.84	0.00	0.00	2,599.89
000131	17 serta mattresses									
	05/31/2007	MC200AHY	7 0	35,874.77	3,203.62	24,667.49	3,203.62	0.00	0.00	27,871.11
000132	Universal bedlegs									
	06/25/2007	MC200AHY	7 0	3,009.41	268.74	2,069.27	268.74	0.00	0.00	2,338.01
000133	100 TVs									
	08/30/2007	MC200AHY	7 0	70,575.89	6,302.43	48,527.98	6,302.43	0.00	0.00	54,830.41
000134	Summa Hawaii - FF&O Equipment									
	07/31/2007	MC200AHY	7 0	98,291.04	8,777.39	67,584.92	8,777.39	0.00	0.00	76,362.31
000135	FF&O Equipment - Hotel									
	09/30/2007	MC200AHY	7 0	501.04	44.74	344.51	44.74	0.00	0.00	389.25
000136	FF&O Equipment - Hotel									
	09/30/2007	MC200AHY	7 0	1,927.08	172.09	1,325.06	172.09	0.00	0.00	1,497.15
000137	Serta Mattress									
	10/12/2007	MC200AHY	7 0	28,777.94	2,569.87	19,787.71	2,569.87	0.00	0.00	22,357.58
000138	FF&O Equipment - Hotel									
	10/31/2007	MC200AHY	7 0	98,291.04	8,777.39	67,584.92	8,777.39	0.00	0.00	76,362.31
000139	Hawaiian Telcom									
	11/30/2007	MC200AHY	7 0	118,828.16	10,611.35	81,706.25	10,611.35	0.00	0.00	92,317.60
000143	SERTA BEDS, LEGS & DELIVERY									
	04/01/2009	MC200AHY	5 0	45,585.80	4,376.24	34,645.21	4,376.24	0.00	0.00	39,021.45
000144	SERTA BEDS, LEGS & DELIVERY									
	08/01/2009	MC200AHY	5 0	41,938.30	4,026.08	31,873.11	4,026.08	0.00	0.00	35,899.19
000220	APPLIANCES MAUNA LOA									
	02/20/2009	MC200AHY	5 0	1,045.94	100.41	794.91	100.41	0.00	0.00	895.32
000221	CABINETS NON-ATTACHED MAUNA KEA									
	02/20/2009	MC200AHY	5 0	7,528.49	722.74	5,721.65	722.74	0.00	0.00	6,444.39
000222	HOTEL FURNITURE MAUNA LOA									
	02/20/2009	MC200AHY	5 0	5,252.85	504.27	3,992.17	504.27	0.00	0.00	4,496.44

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15168-01										
000223	TRASH SHOOT MAUNA LOA									
	02/20/2009	MS100AHY	39 0	2,189.49	56.14	84.21	56.14	0.00	0.00	140.35
000268	Appliances									
	02/01/2010	MC200AHY	5 0	2,237.04	357.93	1,342.22	357.93	0.00	0.00	1,700.15
000269	Furniture- Suites									
	06/15/2010	MC200AHY	5 0	20,000.00	3,200.00	12,000.00	3,200.00	0.00	0.00	15,200.00
000270	Appliances									
	01/31/2010	MC200AHY	5 0	6,318.08	1,010.89	3,790.85	1,010.89	0.00	0.00	4,801.74
000271	Hotel Furniture Bed and Bed Legs									
	02/28/2010	MC200AHY	5 0	62,950.64	10,072.10	37,770.38	10,072.10	0.00	0.00	47,842.48
000272	Furniture- Hotel Rooms									
	03/31/2010	MC200AHY	5 0	7,860.27	1,257.64	4,716.17	1,257.64	0.00	0.00	5,973.81
000273	Furniture- Suites									
	03/15/2010	MC200AHY	5 0	60,598.02	9,695.88	36,358.81	9,695.88	0.00	0.00	46,054.49
000279	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	08/01/2007	MC200AHY	5 0	57,420.27	6,614.81	47,498.05	6,614.81	0.00	0.00	54,112.86
000280	CARPET- MAUNA KEA									
	08/01/2007	MC200AHY	5 0	2,625.72	302.49	2,171.99	302.49	0.00	0.00	2,474.48
000283	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	12/01/2007	MC200AHY	5 0	54,685.97	6,299.83	45,236.23	6,299.83	0.00	0.00	51,536.06
000284	CARPET- MAUNA KEA									
	12/01/2007	MC200AHY	5 0	2,500.69	288.08	2,068.57	288.08	0.00	0.00	2,356.65
000287	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	01/01/2008	MC200AHY	5 0	54,685.97	3,149.91	46,811.19	3,149.91	0.00	0.00	49,961.10
000288	CARPET- MAUNA KEA									
	01/01/2008	MC200AHY	5 0	2,500.69	144.04	2,140.59	144.04	0.00	0.00	2,284.63
000291	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	04/01/2008	MC200AHY	5 0	57,420.27	3,307.41	49,151.75	3,307.41	0.00	0.00	52,459.16
000292	CARPET- MAUNA KEA									
	04/01/2008	MC200AHY	5 0	2,625.72	151.24	2,247.62	151.24	0.00	0.00	2,398.86
000295	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	02/20/2009	MC200AHY	5 0	123,043.43	11,812.17	93,513.01	11,812.17	0.00	0.00	105,325.18
000296	CARPET- MAUNA KEA									
	02/20/2009	MC200AHY	5 0	5,626.55	540.15	4,276.18	540.15	0.00	0.00	4,816.33
000299	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	02/20/2009	MC200AHY	5 0	21,874.39	2,099.94	16,624.54	2,099.94	0.00	0.00	18,724.48
000300	CARPET- MAUNA KEA									
	02/20/2009	MC200AHY	5 0	1,000.28	96.03	760.21	96.03	0.00	0.00	856.24
000303	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	05/01/2007	MC200AHY	5 0	49,217.37	5,669.84	40,712.61	5,669.84	0.00	0.00	46,382.45
000304	CARPET- MAUNA KEA									
	05/01/2007	MC200AHY	5 0	2,250.62	259.27	1,861.71	259.27	0.00	0.00	2,120.98
000307	APPLIANCES, ACCESSORIES, CABINETS, FURNITURE, ETC. FOR MAUNA KEA TOWER ROOMS									
	06/01/2007	MC200AHY	5 0	60,154.57	6,929.81	49,759.86	6,929.81	0.00	0.00	56,689.67
000308	CARPET- MAUNA KEA									
	06/01/2007	MC200AHY	5 0	2,750.76	316.89	2,275.43	316.89	0.00	0.00	2,592.32
000324	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	05/01/2007	MS100MM	39 0	28,894.32	740.85	2,686.30	740.85	0.00	0.00	3,427.15
000325	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	06/01/2007	MS100MM	39 0	35,315.28	905.48	3,207.68	905.48	0.00	0.00	4,113.16
000326	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	08/01/2007	MS100MM	39 0	33,710.04	864.33	2,917.62	864.33	0.00	0.00	3,781.95
000327	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	12/01/2007	MS100MM	39 0	32,104.80	823.17	2,503.86	823.17	0.00	0.00	3,327.03
000328	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	01/01/2008	MS100MM	39 0	32,104.80	823.17	2,436.44	823.17	0.00	0.00	3,259.61
000329	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	04/01/2008	MS100MM	39 0	33,710.04	864.33	2,341.85	864.33	0.00	0.00	3,206.18
000330	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15168-01										
000331	02/01/2009	MS100MM	39 0	72,235.81	1,852.13	3,475.27	1,852.13	0.00	0.00	5,327.40
	NON-CENTRAL AIR, BATHROOM ACCESS, WATER HEATER									
	02/01/2009	MS100MM	39 0	12,841.92	329.27	617.83	329.27	0.00	0.00	947.10
Subtotal: 15168-01 (49)				1,552,690.42	136,002.28	950,057.32	136,002.28	0.00	0.00	1,086,059.60
Asset GL Acct #: 15170-00										
000051	21" Lawn Boy									
	03/23/2006	MC200AHY	7 0	342.71	30.57	266.24	30.57	0.00	0.00	296.81
000052	TE-4500 Cash Register									
	03/30/2006	MC200AHY	7 0	1,196.87	106.76	929.84	106.76	0.00	0.00	1,036.60
000053	10 Tables									
	03/31/2006	MC200AHY	7 0	1,642.78	146.54	1,276.27	146.54	0.00	0.00	1,422.81
000063	Chain Saw w/20"									
	06/28/2006	MC200AHY	7 0	489.63	43.67	380.39	43.67	0.00	0.00	424.06
000064	Garden Exchange Ck 1496									
	06/22/2006	MC200AHY	7 0	584.80	52.16	454.33	52.16	0.00	0.00	506.49
000065	13 Tables									
	09/30/2006	MC200AHY	7 0	1,611.25	143.72	1,251.79	143.72	0.00	0.00	1,395.51
000068	2 Weed Wackers									
	02/16/2006	MC200AHY	7 0	1,145.83	102.21	890.19	102.21	0.00	0.00	992.40
000069	Sweeper									
	05/31/2006	MC200AHY	7 0	36,959.14	3,296.76	28,713.55	3,296.76	0.00	0.00	32,010.31
000070	80 Gallon ASME LP Water Heater									
	07/18/2006	MC200AHY	7 0	11,185.64	997.76	8,690.13	997.76	0.00	0.00	9,687.89
000071	80 Gallon ASME LP Water Heater									
	08/09/2006	MC200AHY	7 0	11,185.64	997.76	8,690.13	997.76	0.00	0.00	9,687.89
000072	Miscellaneous Equipment									
	08/15/2006	MC200AHY	7 0	432.18	38.55	335.76	38.55	0.00	0.00	374.31
000073	Vertical Panel Saw									
	08/19/2006	MC200AHY	7 0	25,570.00	2,280.84	19,865.32	2,280.84	0.00	0.00	22,146.16
000075	1 3/4" Rotary Hammer									
	09/30/2006	MC200AHY	7 0	549.00	48.97	426.52	48.97	0.00	0.00	475.49
000076	PA Amplifier									
	11/30/2006	MC200AHY	7 0	399.00	35.59	310.00	35.59	0.00	0.00	345.59
000109	Rang's sew & vac shop									
	01/08/2007	MC200AHY	7 0	2,600.00	232.18	1,787.76	232.18	0.00	0.00	2,019.94
000111	equipment									
	06/30/2007	MC200AHY	7 0	1,323.35	118.18	909.94	118.18	0.00	0.00	1,028.12
000117	Telephones - Hawaii Telcom									
	10/31/2007	MC200AHY	7 0	23,338.35	2,084.11	16,047.45	2,084.11	0.00	0.00	18,131.56
000227	PAINT EQUIPMENT									
	02/20/2009	MC200AHY	5 0	14,135.96	1,357.05	10,743.33	1,357.05	0.00	0.00	12,100.38
000228	SAFETY EQUIPMENT									
	02/20/2009	MC200AHY	5 0	2,268.91	217.82	1,724.37	217.82	0.00	0.00	1,942.19
000229	EQUIPMENT SAW									
	02/20/2009	MC200AHY	5 0	1,015.04	97.44	771.43	97.44	0.00	0.00	868.87
Subtotal: 15170-00 (20)				137,976.08	12,428.64	104,464.74	12,428.64	0.00	0.00	116,893.38
Asset GL Acct #: 15170-01										
000118	Equipment - Hotel									
	04/30/2007	MC200AHY	7 0	1,044.50	93.27	718.20	93.27	0.00	0.00	811.47
000119	Equipment - Hotel									
	05/30/2007	MC200AHY	7 0	1,666.48	148.82	1,145.87	148.82	0.00	0.00	1,294.69
000120	Equipment - Hotel									
	06/30/2007	MC200AHY	7 0	1,044.50	93.27	718.20	93.27	0.00	0.00	811.47
000121	Equipment - Hotel									
	06/30/2007	MC200AHY	7 0	2,340.00	208.96	1,609.00	208.96	0.00	0.00	1,817.96
000141	Sound System (Yafuso Sound LLC)									
	03/31/2008	MC200AHY	5 0	2,479.15	142.80	2,122.15	142.80	0.00	0.00	2,264.95

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15170-01										
000142	Phone System (Hawaiian Telcom)									
	06/13/2008	MC200AHY	5 0	21,743.18	1,252.41	18,612.17	1,252.41	0.00	0.00	19,864.58
000149	IRONS - HOTEL ROOMS									
	09/25/2009	MC200AHY	5 0	1,071.58	102.87	814.40	102.87	0.00	0.00	917.27
000150	VACUUMS									
	09/06/2009	MC200AHY	5 0	1,041.41	99.98	791.47	99.98	0.00	0.00	891.45
000151	MOTOR - IRON PRESS EXTENDS LIFE									
	11/01/2009	MC200AHY	5 0	2,605.94	250.17	1,980.51	250.17	0.00	0.00	2,230.68
000152	DYSON VACUUMS									
	12/03/2009	MC200AHY	5 0	965.60	92.70	733.86	92.70	0.00	0.00	826.56
000266	Phone Equipment & Switches									
	08/31/2010	MS100AHY	15 0	14,046.01	936.40	468.20	936.40	0.00	0.00	1,404.60
Subtotal: 15170-01 (11)				50,048.35	3,421.65	29,714.03	3,421.65	0.00	0.00	33,135.68
Asset GL Acct #: 15170-02										
000077	AV Equipment									
	08/31/2006	MC200AHY	7 0	540.03	48.17	419.54	48.17	0.00	0.00	467.71
000079	Beverage Dispenser									
	10/31/2006	MC200AHY	7 0	165.79	14.79	128.81	14.79	0.00	0.00	143.60
000080	Convection Oven									
	11/30/2006	MC200AHY	7 0	9,623.80	858.44	7,476.73	858.44	0.00	0.00	8,335.17
000081	4 Heat Lamp, Two 250 Watt									
	11/30/2006	MC200AHY	7 0	729.16	65.04	566.48	65.04	0.00	0.00	631.52
000082	6 Heat Lamp, Two 250 Watt									
	11/30/2006	MC200AHY	7 0	1,062.49	94.77	825.45	94.77	0.00	0.00	920.22
000085	Hot Plate 6 Open Burner									
	09/01/2006	MC200AHY	7 0	1,197.90	106.85	930.65	106.85	0.00	0.00	1,037.50
000086	36" Griddle on Legs									
	09/01/2006	MC200AHY	7 0	1,328.12	118.47	1,031.82	118.47	0.00	0.00	1,150.29
000087	36" Broiler on Legs									
	09/01/2006	MC200AHY	7 0	1,979.13	176.54	1,537.59	176.54	0.00	0.00	1,714.13
000088	3 Equipment Stands									
	09/01/2006	MC200AHY	7 0	906.25	80.84	704.06	80.84	0.00	0.00	784.90
000089	2 40# Fryers									
	09/01/2006	MC200AHY	7 0	2,291.63	204.41	1,780.36	204.41	0.00	0.00	1,984.77
000122	Steamer convection									
	01/31/2007	MC200AHY	7 0	23,905.43	2,134.75	16,437.38	2,134.75	0.00	0.00	18,572.13
000123	Restaurant equipment									
	01/31/2007	MC200AHY	7 0	6,305.47	563.08	4,335.64	563.08	0.00	0.00	4,898.72
000124	Restaurant equipment									
	02/28/2007	MC200AHY	7 0	8,538.76	762.51	5,871.25	762.51	0.00	0.00	6,633.76
000210	APPLIANCES - KITCHEN									
	02/20/2009	MC200AHY	5 0	8,147.58	782.17	6,192.16	782.17	0.00	0.00	6,974.33
Subtotal: 15170-02 (14)				66,721.54	6,010.83	48,237.92	6,010.83	0.00	0.00	54,248.75
Asset GL Acct #: 15170-06										
000059	10 Sets of Used Rental Clubs									
	05/17/2006	MC200AHY	7 0	1,669.94	148.96	1,297.38	148.96	0.00	0.00	1,446.34
000083	Jacobsen LF 4677									
	11/30/2006	MC200AHY	7 0	58,549.63	5,222.63	45,487.20	5,222.63	0.00	0.00	50,709.83
000084	Jacobsen Greens King									
	11/30/2006	MC200AHY	7 0	33,563.32	67.91	33,393.47	67.91	0.00	0.00	33,461.38
000125	Equipment - golf									
	05/29/2007	MC200AHY	7 0	14,994.70	1,339.03	10,310.35	1,339.03	0.00	0.00	11,649.38
000126	Equipment golf									
	10/31/2007	MC200AHY	7 0	7,000.00	625.10	4,813.20	625.10	0.00	0.00	5,438.30
000147	LAWN MOWER HAWAII FARM SERVICE									
	11/23/2009	MC200AHY	5 0	13,686.37	1,313.89	10,401.64	1,313.89	0.00	0.00	11,715.53
000148	LAWN ROLLER									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15170-06										
000333	12/23/2009	MC200AHY	5 0	1,354.16	130.00	1,029.16	130.00	0.00	0.00	1,159.16
	10 Golf Carts									
000334	01/10/2011	MS100AHY	5 0	8,000.00	800.00	0.00	800.00	0.00	0.00	800.00
	6 Golf Carts									
	04/20/2011	MS100AHY	5 0	4,800.00	480.00	0.00	480.00	0.00	0.00	480.00
Subtotal: 15170-06 (9)				143,618.12	10,127.52	106,732.40	10,127.52	0.00	0.00	116,859.92
Asset GL Acct #: 15172-00										
000026	2005 Cadillac									
	06/30/2005	MC200AHY	5 0	51,980.54	1,675.00	15,535.00	1,675.00	0.00	0.00	17,210.00
000027	2004 Ford XL Pickup									
	03/29/2006	MC200AHY	5 0	18,803.83	1,083.09	17,720.74	1,083.09	0.00	0.00	18,803.83
Subtotal: 15172-00 (2)				70,784.37	2,758.09	33,255.74	2,758.09	0.00	0.00	36,013.83
Asset GL Acct #: 15174-00										
000101	leaseholed improvements									
	06/30/2007	MS100MM	39 0	833.28	21.37	75.70	21.37	0.00	0.00	97.07
000234	ALARM IMPROVEMENTS & SPEAKERS									
	01/01/2010	MC200AHY	5 0	2,031.24	325.00	1,218.74	325.00	0.00	0.00	1,543.74
Subtotal: 15174-00 (2)				2,864.52	346.37	1,294.44	346.37	0.00	0.00	1,640.81
Grand Total				14,769,585.95	440,025.07	2,243,287.92	440,025.07	0.00	0.00	2,683,312.99

SCHEDULE B-30a

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
PANTRY							
A-1 Steak Sauce	24	24/5 oz	\$ 1.97	\$ 47.21	11 1/2		\$ 22.62
Almonds, Planters	1		\$ 1.99	\$ 1.99	1		\$ 1.99
Anchovies	1	14 oz	\$ 7.58	\$ 7.58			\$ -
Artichoke Hearts	1	6.62 lb	\$ 8.25	\$ 8.25			\$ -
Au Jus Mix, Knorr	4	4/32 oz	\$ 16.10	\$ 64.40	5		\$ 80.50
Baking Soda	24	24/16 oz	\$ 0.93	\$ 22.36	8		\$ 7.45
Basil Pesto	6	6/30 oz	\$ 10.44	\$ 62.62			\$ -
BBQ Sauce Yeo's	1	9.5 oz	\$ 2.45	\$ 2.45	2		\$ 4.90
Bean, Black	12	12/1 lb	\$ 0.76	\$ 9.10	8		\$ 6.07
Beets, Slice Stokly	6	6/#10	\$ 5.30	\$ 31.78	5		\$ 26.48
Brownie Mix	6	6/6#	\$ 12.17	\$ 73.00	7		\$ 85.17
Browning & Seasoning Sauce	4	4/1 gal	\$ 30.71	\$ 122.85	1		\$ 30.71
Cake Mix, Chocolate	6	6/5 lb	\$ 10.36	\$ 62.17	8		\$ 82.89
Cake Mix, White	6	6/5 lb	\$ 7.86	\$ 47.17	11		\$ 86.48
Cake Mix, Yellow	6	6/5 lb	\$ 8.95	\$ 53.71	3		\$ 26.86
Caperberries, Roland	6	6/64 oz	\$ 15.30	\$ 91.82	2		\$ 30.61
Capers	12	12/32 oz	\$ 7.16	\$ 85.92	10		\$ 71.60
Cayenne Pepper Sauce	1	1 gal	\$ 10.58	\$ 10.58			\$ -
Cereal	4	4/29 oz bag	\$ 10.54	\$ 42.15	4		\$ 42.15
Cereal, Kelloggs Asst	72	1/72's	\$ 0.63	\$ 45.57			\$ -
Char Siu Mix	5	5/48 oz	\$ 7.40	\$ 37.00			\$ -
Cheese, Cheddar Sauce, Chef-Mate	6	6/96 oz	\$ 9.91	\$ 59.46	15		\$ 148.65
Cherries, Marashino	6	1 gal	\$ 9.25	\$ 55.50	4		\$ 37.00
Chicken Broth	12	12/49.5	\$ 2.86	\$ 34.33			\$ -
Chicken Frymax	50	50 lb	\$ 1.57	\$ 78.55	30		\$ 47.13
Chinese Five Spice	1	1 lb	\$ 12.58	\$ 12.58	3 1/4		\$ 40.89
Chives	1	1.35 oz	\$ 3.35	\$ 3.35			\$ -
Cinnamon, Ground	1	18 oz	\$ 4.80	\$ 4.80	1/2		\$ 2.40
Cinnamon Sticks	1		\$ 1.77	\$ 1.77	1/2		\$ 0.89
Cloves	1	per bg	\$ 6.25	\$ 6.25			\$ -
Cloves, Ground	1		\$ 8.24	\$ 8.24	2		\$ 16.48
Cocoa Mix, Nestle	300	6-50/71 oz	\$ 0.16	\$ 48.51			\$ -
Coconut Milk, Cortona	6	6/#10	\$ 11.38	\$ 68.25	6		\$ 68.25
Coffee, Kona Gold Lion	12	12/20 oz	\$ 12.24	\$ 146.88	1	1	\$ 159.12
Coffee, Lion Gold Decaf	12	12/20 oz	\$ 11.50	\$ 138.00	6		\$ 69.00
Condensed Milk, Sweet Eagle	6	6/#10	\$ 21.27	\$ 127.61	6		\$ 127.61
Cookie Mix, Holiday Sugar Betty Crocker	6	6/17.5 oz	\$ 3.12	\$ 18.69	6		\$ 18.69
Corn, Young	6	6/#10	\$ 5.65	\$ 33.87			\$ -
Corn Syrup, Dark	1	1 gal	\$ 24.00	\$ 24.00	2		\$ 48.00
Corn Syrup, Light Karo	4	4/1 gal	\$ 7.10	\$ 28.40	2		\$ 14.20
Corn Syrup, Light Western Family	12	12/32 oz	\$ 3.42	\$ 41.08	3/4		\$ 2.57
Corn, Whole Kernel Coms/Stokly	6	6/#10	\$ 5.21	\$ 31.26	9		\$ 46.89
Cornstarch	24	24/1 lb	\$ 0.91	\$ 21.94	19		\$ 17.37
Couscous, Roland	20	1 lb	\$ 1.04	\$ 20.80	9 1/4		\$ 9.62
Croutons	10	10 lb	\$ 2.15	\$ 21.54	2		\$ 4.31
Curry Powder	1	1 lb	\$ 9.91	\$ 9.91	6		\$ 59.46
Dates	1	40 oz	\$ 14.99	\$ 14.99	1		\$ 14.99
Dill Weed	1		\$ 1.00	\$ 1.00	1/8		\$ 0.13
Dressing, Buttermilk	18	18/3.12 oz	\$ 2.47	\$ 44.45	17		\$ 41.98

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Dressing, French Crmy	4	4/1 gal	\$ 10.17	\$ 40.66			\$ -
Dressing, Italian Kraft	2	2/1 gal	\$ 13.71	\$ 27.41	4		\$ 54.82
Dressing, Rancher's Choice Kraft	2	2/1 gal	\$ 13.60	\$ 27.20	3		\$ 40.80
Dressing, Catalina Kraft	2	2/1 gal	\$ 14.48	\$ 28.97	3		\$ 43.44
Equal Packets	2000	2000/1 grm	\$ 0.02	\$ 31.68		1 3/10	\$ 41.18
Evaporated Milk	24	12 oz	\$ 1.19	\$ 28.66			\$ -
Flour, Bakers Medallion	50	1/50 lb	\$ 0.43	\$ 21.33			\$ -
Furikake	1	1/1.1 lb	\$ 24.51	\$ 24.51	1		\$ 24.51
Garbanzo Beans	6	#10	\$ 5.58	\$ 33.49	1		\$ 5.58
Garlic Granulated	1	26 oz	\$ 9.69	\$ 9.69	1/4		\$ 2.42
Gelatin, Knox	12	12/1#	\$ 6.50	\$ 78.00	1 3/4		\$ 11.38
Ginger, Ground	1	1 lb	\$ 13.31	\$ 13.31	1		\$ 13.31
Granola, Kelloggs	4	4/50 oz	\$ 13.59	\$ 54.37			\$ -
Gravy, Trio Brown	8	13.37 oz	\$ 3.39	\$ 27.11	8 1/2		\$ 28.80
Hearts of Palm	24	24/14 oz	\$ 2.88	\$ 69.11	3		\$ 8.64
Hoi Sin Sauce	12	5 lb	\$ 2.80	\$ 33.60	13		\$ 36.40
Hondashi Ajinomoto	1	2.2 lb	\$ 14.05	\$ 14.05	1		\$ 14.05
Icing, Betty Crocker's Decorating	1	6.4 oz	\$ 1.00	\$ 1.00			\$ -
Italian Seasoning	1	6.25 oz	\$ 7.91	\$ 7.91			\$ -
Jello	1	2.5 lb	\$ 1.00	\$ 1.00	31		\$ 31.00
Jelly, Assorted	200	200/5 oz	\$ 0.06	\$ 12.58	90		\$ 5.66
Juice Concentrate, Fruit Punch Luau	1	1 gal	\$ 11.72	\$ 11.72			\$ -
Juice Concentrate, Lemonade Tropical Gold	3	3/1 gal	\$ 30.67	\$ 92.02			\$ -
Juice Concentrate, Passion	1	1 gal	\$ 24.77	\$ 24.77			\$ -
Juice, Pineapple	1	6 oz	\$ 4.45	\$ 4.45			\$ -
Ketchup, Tomato Heinz	24	24/14 oz	\$ 1.28	\$ 30.62	6		\$ 7.66
Ketchup Packets	500	500/11 gr	\$ 0.04	\$ 20.07		2/3	\$ 13.38
Ketchup, Heinz Pouch	6	6/#10	\$ 4.65	\$ 27.87			\$ -
Ketchup, Upside Dwn Sqz Heinz	30	30/20 oz	\$ 1.82	\$ 54.53	2 1/2		\$ 4.54
Kidney Beans	6	6/#10	\$ 5.24	\$ 31.45	5		\$ 26.21
Liquid Fry	1	1/35 lb	\$ 32.58	\$ 32.58	1 1/4		\$ 40.73
Liquid Smoke, Hickory Seas	1	1 gal	\$ 13.33	\$ 13.33	1		\$ 13.33
Long Rice, Bean Thread (Saifun) Nice	50	50/15.5 oz	\$ 3.84	\$ 192.22	7		\$ 26.91
Long Rice	80	80/7.75 oz	\$ 2.12	\$ 169.28			\$ -
Mac Nut, Fine	30	30 lb	\$ 3.69	\$ 110.76			\$ -
Marshmallow	1	16 oz	\$ 1.99	\$ 1.99			\$ -
Mayonnaise, Best Foods	1	1/4 gal	\$ 50.92	\$ 50.92	1		\$ 50.92
Mayonnaise Packets	204	204/3/8 oz	\$ 0.10	\$ 19.49		4/5	\$ 15.59
Mochiko	12	12/16 oz	\$ 2.50	\$ 29.99	36		\$ 89.97
Molasses Brer Rabbit	6	6/12 oz	\$ 3.99	\$ 23.94			\$ -
Molasses	1	1 gal	\$ 20.23	\$ 20.23			\$ -
Mushroom S&P	6	6/#10	\$ 10.64	\$ 63.83	1		\$ 10.64
Mustard, Dijon (Roland)	1	8 lb 9 oz	\$ 18.33	\$ 18.33	4		\$ 73.32
Mustard Packets	500	500 CT	\$ 0.02	\$ 9.20			\$ -
Nori	50	4.4 oz	\$ 0.16	\$ 8.15	3		\$ 0.49
Oats, Quaker	12	12/42 oz	\$ 3.92	\$ 47.05	8		\$ 31.37
Oil, Anchovy Filet Roland	1	14 oz	\$ 7.63	\$ 7.63			\$ -
Oil, La Cucina	6	6/1gal	\$ 9.64	\$ 57.81	3 1/4		\$ 31.31
Oil, Olive La Cucina	6	6/1 gal	\$ 9.69	\$ 58.15	1		\$ 9.69
Oil, Peanut	4	4/1 gal	\$ 15.67	\$ 62.69			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Oil, Salad Soybean	35	1/35 lb	\$ 0.92	\$ 32.22		1 1/2	\$ 48.33
Oil, Sesame Foreway	3.5	1/3.5 lb	\$ 3.56	\$ 12.45	2		\$ 7.11
Oil, Sunflower	12	12/16 oz	\$ 6.20	\$ 74.41			\$ -
Olives, Pitted Lindsay	6	6/#10	\$ 9.79	\$ 58.74	8		\$ 78.32
Onions, Minced	1		\$ 7.29	\$ 7.29			\$ -
Oyster Sauce	6	6/5 lb	\$ 5.91	\$ 35.46	4		\$ 23.64
Pancake, Buttermilk	6	6/5 lb	\$ 4.71	\$ 28.25			\$ -
Panko	20	1/20 lb	\$ 1.37	\$ 27.35	1/3		\$ 0.45
Parsley Flakes	10	10 oz	\$ 1.19	\$ 11.91	3/4		\$ 0.89
Pasta, Elbow Macaroni	8	8/2.5 lb	\$ 2.68	\$ 21.44	3	1	\$ 29.48
Pasta, Farfalle (Bowtie)	2	2/5 lb	\$ 7.61	\$ 15.21			\$ -
Pasta, Linguini	20	20/1 lb	\$ 1.61	\$ 32.28	36		\$ 58.10
Pasta, Penne Rigate	20	20/1 lb	\$ 2.43	\$ 48.52	37 1/2		\$ 90.98
Patis, Tentay	1	26 oz bottle	\$ 2.50	\$ 2.50	1		\$ 2.50
Pears, Diced	6	6/#10	\$ 2.50	\$ 15.00			\$ -
Pecans	1		\$ 8.49	\$ 8.49			\$ -
Pepper, Black Crkd	1	1 lb	\$ 10.30	\$ 10.30			\$ -
Pepper, Black Grnd	5	5 lb	\$ 11.76	\$ 58.78			\$ -
Pepper, Packets	1000	6/1000 CT	\$ 0.03	\$ 25.95			\$ -
Pepper, White Ground	18	1/18 oz	\$ 0.94	\$ 16.91	3 1/2		\$ 3.29
Pepperoncini	4	4/1 gal	\$ 7.72	\$ 30.87			\$ -
Pickle Spears	6	6/#10	\$ 6.04	\$ 36.23			\$ -
Pickling Spice	1		\$ 1.00	\$ 1.00			\$ -
Plum Sauce	1	10 oz	\$ 4.28	\$ 4.28	2		\$ 8.56
Plum Sauce	6	6/5 lb	\$ 10.52	\$ 63.11	1		\$ 10.52
Poultry Season	1	12 oz	\$ 7.40	\$ 7.40			\$ -
Pudding, Chocolate, Vanilla	12	#10	\$ 3.55	\$ 42.65	5		\$ 17.77
Pudding, Pistachio Jello	1	3.4 oz	\$ 0.79	\$ -	5		\$ 3.95
Pumpkin	6	6/#10	\$ 6.27	\$ 37.60	2		\$ 12.53
Raisins, Golden Bl	30	30 lb	\$ 1.82	\$ 54.48		1	\$ 54.48
Relish, Sweet Pickle	4	4/1 GAL	\$ 6.50	\$ 26.00	4		\$ 26.00
Relish Packets	200	200/9 grm	\$ 0.06	\$ 12.99		1	\$ 12.99
Rice, Brown Diamond G	1	20 lb	\$ 1.00	\$ 1.00	1 1/2		\$ 1.50
Rice, Calrose	50	1/50 lb	\$ 0.55	\$ 27.59	2		\$ 1.10
Rice, Uncle Ben's Long Grain & Wild	6	6/36 oz	\$ 8.92	\$ 53.51	3		\$ 26.76
Salad, 3 Bean	6	6/10 lb	\$ 6.67	\$ 40.03	15		\$ 100.08
Salsa	4	4/1 gal	\$ 13.33	\$ 53.32	1		\$ 13.33
Salt, Kosher	12	12/3 lb	\$ 2.15	\$ 25.75	10		\$ 21.46
Salt, Mortons	1		\$ 1.00	\$ 1.00			\$ -
Salt, Packets	6000	6/1000 CT	\$ 0.00	\$ 18.97		2 3/4	\$ 52.17
Salt, Sea Hwn Crude	12	12/5 lb	\$ 4.31	\$ 51.77	10		\$ 43.14
Sauce, Red Hot Franks	4	4/1 gal	\$ 12.60	\$ 50.38			\$ -
Sesame Seeds, Black	1	16.01 oz	\$ 6.37	\$ 6.37	2 1/2		\$ 15.93
Shoyu, Aloha	4	4/1 gal	\$ 6.11	\$ 24.45	1		\$ 6.11
Shoyu, Kikkoman	4	4/1 gal	\$ 10.51	\$ 42.05			\$ -
Shoyu, Packets Kikkoman	500	500/30 oz	\$ 0.03	\$ 16.49		2/3	\$ 10.99
Soba Noodles	1	8.8 oz	\$ 3.39	\$ 3.39	31		\$ 105.09
Somen Noodles	48	48/8 oz	\$ 0.65	\$ 31.25	125		\$ 81.38
Spam	12	12/12 oz	\$ 2.53	\$ 30.40	2		\$ 5.07
Sprinkles, Chocolate	1	10 lb	\$ 29.50	\$ 29.50	1/4		\$ 7.38

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Seville, Strawberry Lyon's	6	6/#5	\$ 10.49	\$ 62.93			\$ -
Sugar, Brown	24	24/1 lb	\$ 1.01	\$ 24.32	23		\$ 23.31
Sugar, Granulated C&H	4	4/10 lb	\$ 7.59	\$ 30.36	4		\$ 30.36
Sugar Packet	2000	2000-1/10	\$ 0.01	\$ 18.36	3/4	1 1/4	\$ 22.96
Sugar Packet, Raw	1200	1200/4 gm	\$ 0.02	\$ 29.00			\$ -
Sugar, Powder	24	1 lb	\$ 0.78	\$ 18.69	9 1/4		\$ 7.20
Sweet N Low	2000	2000/1 grm	\$ 0.01	\$ 22.69		1	\$ 22.69
Sweet & Sour Quickway Bar Mix	1	1 g	\$ 12.50	\$ 12.50			\$ -
Syrup, Chocolate Hersey's	24	240 q	\$ 1.82	\$ 43.75			\$ -
Syrup, Coconut	6	6/64 oz	\$ 10.51	\$ 63.03			\$ -
Syrup, Maple Cub	4	4/1 gal	\$ 7.11	\$ 28.44	3		\$ 21.33
Tabasco	24	24/2 oz	\$ 1.20	\$ 28.86	1		\$ 1.20
Tabasco	12	12/12 oz	\$ 5.38	\$ 64.60	1		\$ 5.38
Tarragon, Leaves	1	3.5 oz	\$ 6.16	\$ 6.16			\$ -
Tea, Lipton	10	10/100's	\$ 4.02	\$ 40.17	6		\$ 24.10
Tea, Yama-Yama	5	5/80 bags	\$ 6.82	\$ 34.11	4	1	\$ 61.40
Thyme Leaves	1	6 oz	\$ 7.72	\$ 7.72	1 1/2		\$ 11.58
Tomato, Diced	6	6/#10	\$ 3.93	\$ 23.56	2		\$ 7.85
Tomato, Paste	6	6/#10	\$ 4.42	\$ 26.52	5		\$ 22.10
Triscuit	1		\$ 4.59	\$ 4.59			\$ -
Tuna in Water	6	6/2 lb 11 oz	\$ 7.91	\$ 47.45	1		\$ 7.91
Vanilla, Imitation	1	1 gal	\$ 11.50	\$ 11.50	3/4		\$ 8.63
Vegalene Spray	6	6/21 oz	\$ 5.44	\$ 32.64	6		\$ 32.64
Vinegar, Apple Cider	4	1 gal	\$ 5.52	\$ 22.06			\$ -
Vinegar, Balsamic Roland	2	2/5 ltr	\$ 14.16	\$ 28.32			\$ -
Vinegar, Raspberry Wine	1	500 ml	\$ 11.95	\$ 11.95	2		\$ 23.90
Vinegar, Red Wine	4	4/1 gal	\$ 6.42	\$ 25.67	5		\$ 32.09
Vinegar, Rice	1	24 oz	\$ 12.30	\$ 12.30			\$ -
Vinegar Seasoning, mizkan	1	20 lb	\$ 1.00	\$ 1.00			\$ -
Vinegar, White Wine	4	1 gal	\$ 8.05	\$ 32.18	3		\$ 24.14
Wasabi	1	200 g	\$ 2.59	\$ 2.59	17		\$ 44.03
Wheat Thins	1	per box	\$ 1.99	\$ 1.99			\$ -
Wine, Cooking	4	4/1 gal	\$ 8.49	\$ 33.94			\$ -
Worcestershire	12	12/10 oz	\$ 2.47	\$ 29.69	1	1	\$ 32.16
Yeast Red Star	1	32 oz	\$ 5.59	\$ 5.59			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
CHILL							
Apple	1	per lb	\$ 1.69	\$ 1.69			\$ -
Avila	1	750 ml	\$ 7.00	\$ 7.00			\$ -
Bacon 14-16 ct	20	1/20 lb	\$ 4.09	\$ 81.77			\$ -
Bacon 18-22, Hormel	15	1/15 lb	\$ 3.55	\$ 53.25		2 2/5	\$ 127.80
BBQ Sauce	2	2/1 gal	\$ 12.96	\$ 25.92	2/5		\$ 5.18
Bearnaise	12	12/1 oz	\$ 1.26	\$ 15.14			\$ -
Beef, Prime Rib	5	5/13 lb up	\$ 123.86	\$ 619.28			\$ -
Bloody Mary Mix	1	1 qt	\$ 1.00	\$ 1.00			\$ -
Blueberries	1		\$ 9.99	\$ 9.99			\$ -
Bread, Wheat Slice	12	12/24 oz	\$ 2.83	\$ 33.95			\$ -
Bread, White Slice	12	12/24 oz	\$ 2.83	\$ 33.95			\$ -
Broccoli	20	avg per cs	\$ 1.50	\$ 30.00			\$ -
Butter Chips, Challenge 59 ct	5	5/3.4 lb	\$ 11.60	\$ 58.02		1 1/2	\$ 87.03
Butter Chips, Challenge 90 ct	6	6/5 lb	\$ 18.44	\$ 110.66			\$ -
Butter Solid	36	36/1 lb	\$ 3.28	\$ 118.15	6	1	\$ 137.84
Buttermilk	16	1 qt	\$ 2.22	\$ 35.52			\$ -
Cabbage	50	per sk	\$ 0.45	\$ 22.50	60		\$ 27.00
Cabbage, Red (1.75 lb/pc)	1	per lb	\$ 0.75	\$ 0.75	2		\$ 1.50
Cantaloupe	30	per case	\$ 1.33	\$ 40.00	5		\$ 6.67
Capers	12	12/32 oz	\$ 7.16	\$ 85.92			\$ -
Caperberries, Roland	6	6/64 oz	\$ 15.30	\$ 91.82			\$ -
Carrot	40	per lb	\$ 0.88	\$ 35.00	15		\$ 13.13
Cayenne Pepper Sauce	1	1 gal	\$ 10.58	\$ 10.58			\$ -
Cauliflower - 2.35 lb each	28	per cs	\$ 1.50	\$ 42.00			\$ -
Celery (2.1 lb/pc)	50	per lb	\$ 0.90	\$ 45.00	10		\$ 9.00
Cheese, American Slice	5	1/5 lb	\$ 3.11	\$ 15.57			\$ -
Cheese, Brie	1	2.2 lb	\$ 23.02	\$ 23.02			\$ -
Cheese, Cheddar Sharp	10	10 lb avg	\$ 4.38	\$ 43.80			\$ -
Cheese, Cream Lucerne	1	8 oz	\$ 1.25	\$ 1.25			\$ -
Cheese, Cream Paulys	10	10/3 lb	\$ 7.56	\$ 75.62			\$ -
Cheese, Cream Kraft Philly PC	100	100/1 oz	\$ 0.23	\$ 23.46	65		\$ 15.25
Cheese, Havarti	9	1/9 lb avg	\$ 5.70	\$ 51.34			\$ -
Cheese, Mozzarella, Best Yet	1	8 oz	\$ 8.99	\$ 8.99	3/5		\$ 5.39
Cheese, Mozzarella, CF	1	1 lb	\$ 6.99	\$ 6.99			\$ -
Cheese, Parmesian	24	24/8 oz	\$ 4.97	\$ 119.25			\$ -
Cheese, Parmesian Grated Rosano	5	5 lb	\$ 4.86	\$ 24.32	1/5		\$ 0.97
Cherries, Marashino	6	1 gal	\$ 9.25	\$ 55.50			\$ -
Chicken Base	1	10 lb	\$ 65.82	\$ 65.82	3/10		\$ 19.75
Chicken Base	6	6/1 lb	\$ 6.79	\$ 40.75	3		\$ 20.38
Chili Sweet Sauce	1	32 oz	\$ 2.22	\$ 2.22			\$ -
Chocolate Powder, Hershey's Dark	1		\$ 2.99	\$ 2.99	1 1/2		\$ 4.49
Chop Suey	1	per lb	\$ 1.70	\$ 1.70			\$ -
Cilantro	1	per bnc	\$ 1.10	\$ 1.10	2		\$ 2.20
Clam Base	6	6/1 lb	\$ 8.21	\$ 49.25	6		\$ 49.25
Coconut Flakes Bakers	1	14 oz	\$ 3.28	\$ 3.28			\$ -
Coconut Flakes Tradewind	10	10 lb	\$ 1.78	\$ 17.84			\$ -
Corn, Cut Flav-R-Pac	20	1/20 lb	\$ 1.33	\$ 26.59			\$ -
Corn, Young Baby Chaokoh/Maplewood	6	6/5 lb	\$ 5.94	\$ 35.66			\$ -
Cornstarch	24	24/1 lb	\$ 0.91	\$ 21.94			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Cranberry Sauce	1	6 lb 5 oz	\$ 43.00	\$ 43.00			\$ -
Cucumber	45	per lb	\$ 1.10	\$ 49.50	6		\$ 6.60
Curry Paste, Red Mae Ploy Suisan	1	14 oz	\$ 2.95	\$ 2.95			\$ -
Dressing, Bleu Cheese	1	25 oz	\$ 5.99	\$ 5.99			\$ -
Dressing, Bleu Cheese	2	2/1 gal	\$ 20.29	\$ 40.57			\$ -
Dressing, Caesar Girards	2	2/1 gal	\$ 21.63	\$ 43.25			\$ -
Dressing, Caesar Kraft	4	4/1 gal	\$ 16.48	\$ 65.90	1		\$ 16.48
Dressing, Honey Mustard	4	4/1 gal	\$ 11.57	\$ 46.27			\$ -
Dressing, Italian Kraft	2	2/1 gal	\$ 13.71	\$ 27.41	2		\$ 27.41
Dressing, Rancher's Choice Kraft	2	2/1 gal	\$ 13.60	\$ 27.20			\$ -
Dressing, Vinaigri Girards La Scala	2	2/1 gal	\$ 15.21	\$ 30.41			\$ -
Egg, Easy	2	2/20 lb	\$ 38.96	\$ 77.92	2 3/10		\$ 89.61
Egg, Grade A Large	12	1/30 dz	\$ 5.05	\$ 60.65	1/2		\$ 2.53
Eggplant, L	1	per lb	\$ 1.75	\$ 1.75			\$ -
French Toast	144	1/144's	\$ 0.37	\$ 53.56			\$ -
Fruit Cocktail	6	6/106 oz	\$ 6.68	\$ 40.06			\$ -
Garlic, Peeled	1	80 oz	\$ 15.00	\$ 15.00	1/5		\$ 3.00
Ginger	1	per lb	\$ 1.60	\$ 1.60	6		\$ 9.60
Half & Half Portion Cups	360	360/0.375	\$ 0.06	\$ 20.07			\$ -
Hash Browns	6	6/3 lb	\$ 3.70	\$ 22.19			\$ -
Honeydew Melon (5.15 lb/pc)	15	per case	\$ 2.00	\$ 30.00	3/10	2	\$ 60.60
Horseraddish, Ex Hot	12	12/32 oz	\$ 3.12	\$ 37.45		2	\$ 74.90
Juice, Cranberry	1	64 oz	\$ 4.22	\$ 4.22			\$ -
Juice, Orange Minute Maid	24	24/12 oz	\$ 1.94	\$ 46.49			\$ -
Juice, White Grapefruit Oceanspray	1	64 oz	\$ 3.69	\$ 3.69			\$ -
Kim Chee Base	15	1200 g	\$ 2.64	\$ 39.65			\$ -
Kim Chee Base	1	per lb	\$ 22.00	\$ 22.00			\$ -
Lemon	1	per lb	\$ 1.20	\$ 1.20	10		\$ 12.00
Lettuce, Green Leaf	28	28 lb/cs	\$ 1.10	\$ 30.80	15		\$ 16.50
Lettuce, Romaine	35	per lb	\$ 1.00	\$ 35.00			\$ -
Lime	1	per lb	\$ 1.80	\$ 1.80			\$ -
Marshmallow	1	16 oz	\$ 1.99	\$ 1.99			\$ -
Mayonaise, Girards	1	1/30 pail	\$ 42.77	\$ 42.77	4/5		\$ 34.22
Milk, Homoginized	9	1/2 gal	\$ 3.38	\$ 30.42	2 3/10		\$ 7.77
Miso, White Maruhi	5	1/5 lb	\$ 3.71	\$ 18.57	4		\$ 14.86
Muffins, English	6	6/12's	\$ 4.21	\$ 25.28			\$ -
Muffins, Mini	108	108/9	\$ 0.25	\$ 26.72			\$ -
Mushroom	1	per case	\$ 36.50	\$ 36.50			\$ -
Mustard, Grey Poupon	1	16 oz	\$ 6.99	\$ 6.99			\$ -
Oil, Olive Sundried Tomato	1		\$ 1.00	\$ 1.00			\$ -
Olives, Kalamata	1	4 lb 6 oz	\$ 26.58	\$ 26.58	3 1/5		\$ 85.06
Onion	38	per sk	\$ 0.59	\$ 22.50	10		\$ 5.92
Onion, Green (1.00/bnc)	1	per bnc	\$ 1.00	\$ 1.00	3		\$ 3.00
Onion, Red (0.62 lb/pc)	1	per lb	\$ 1.00	\$ 1.00	5		\$ 5.00
Orange	1	per lb	\$ 1.00	\$ 1.00			\$ -
Oyster Sauce	6	6/5 lb	\$ 5.91	\$ 35.46			\$ -
Pancake, Buttermilk	144	1/144's	\$ 0.23	\$ 32.93			\$ -
Papaya	25	25 lb/bx	\$ 0.55	\$ 13.75	1/2	4	\$ 55.28
Parsley	1	per bnc	\$ 0.95	\$ 0.95			\$ -
Pastry, Sara Lee Elite	6	6/8's	\$ 8.82	\$ 52.89			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Patis	12	12/23 oz	\$ 1.61	\$ 19.28	1/10		\$ 0.16
Peppers, Jalapeno	4	4/108 oz	\$ 9.63	\$ 38.51			\$ -
Pepperoncini	4	4/1 gal	\$ 7.72	\$ 30.87			\$ -
Pineapple	7	per case	\$ 2.14	\$ 15.00	1/2	1	\$ 16.07
Pog Base	6	6/64 oz	\$ 14.77	\$ 88.63			\$ -
Pomegranate	1		\$ 1.00	\$ 1.00			\$ -
Pork Base	6	6/1 lb	\$ 7.95	\$ 47.67			\$ -
Pork Link Sausage, Oscar Mayer	12	1/12 lb	\$ 2.78	\$ 33.35		1 7/10	\$ 56.70
Portuguese Sausage, Sliced Rego's	10	1/10 lb	\$ 3.56	\$ 35.63			\$ -
Potato	1	per case	\$ 27.00	\$ 27.00		1 1/2	\$ 40.50
Potato, Red	1	per case	\$ 36.00	\$ 36.00			\$ -
Potato, Sweet	1	per lb	\$ 1.25	\$ 1.25			\$ -
Pumpkin, Whole	1		\$ 1.00	\$ 1.00			\$ -
Relish, Sweet Pickle	4	4/1 GAL	\$ 6.50	\$ 26.00			\$ -
Salsa	4	4/1 gal	\$ 13.33	\$ 53.32			\$ -
Shallots	1	per bag	\$ 15.00	\$ 15.00			\$ -
Sour Cream, Heavy	2	2/5 lb	\$ 11.41	\$ 22.81			\$ -
Syrup, Coconut	6	6/64 oz	\$ 10.51	\$ 63.03			\$ -
Syrup, Chocolate	1	24 oz	\$ 43.45	\$ 43.45			\$ -
Tomato	25	per lb	\$ 1.25	\$ 31.25	15		\$ 18.75
Tomato, Cherry	13	per cs	\$ 3.50	\$ 45.50			\$ -
Tomato, Sun Dried	1	2 lb	\$ 9.69	\$ 9.69	1/2		\$ 4.85
Topping, Rich On Top	12	12/16 oz	\$ 3.99	\$ 47.87	9/10	1	\$ 51.46
Ume, Pickled Plum	4	4/8 oz	\$ 6.00	\$ 24.00			\$ -
Ume, Pickled Plum	2.2	1/2.2 lb	\$ 7.06	\$ 15.53			\$ -
Vegetarian Base	6	6/1 lb	\$ 5.98	\$ 35.88			\$ -
Vinegar, Balsamic Roland	2	2/5 ltr	\$ 14.16	\$ 28.32			\$ -
Waffles, Krusteaz Belgian	72	1/72's	\$ 0.43	\$ 30.69			\$ -
Wasabi	1	2.2 lb	\$ 11.00	\$ 11.00			\$ -
Watercress	1	per pc	\$ 2.75	\$ 2.75			\$ -
Watermelon (10.65 lb/ea)	1	per lb	\$ 0.85	\$ 0.85			\$ -
Whipping Cream Dry Fresh	12	12/32 oz	\$ 4.92	\$ 59.07	8		\$ 39.38
Wine, Columbia Crest Chard	1	750 ml	\$ 8.00	\$ 8.00			\$ -
Wine, Columbia Crest Merlot	1	750 ml	\$ 9.25	\$ 9.25			\$ -
Wine, Paul Masson Marsala	1	750 ml	\$ 13.58	\$ 13.58	1/2		\$ 6.79
Yakisoba Sauce	1	17.6 oz	\$ 4.79	\$ 4.79			\$ -
Yogurt	36	6 oz	\$ 0.86	\$ 30.96			\$ -
Yogurt, Viva Plain	1	3 lb	\$ 6.85	\$ 6.85			\$ -
Zucchini	1	per lb	\$ 1.75	\$ 1.75			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
FROZEN							
Ahi Fillet, Yellowfin	1	per lb	\$ 6.95	\$ 6.95			\$ -
Bacon, Canadian Hormel	2	2/6 lb avg	\$ 28.74	\$ 57.48			\$ -
Bagels, Plain Western Water	72	72/3 oz	\$ 0.35	\$ 25.19		3/10	\$ 7.56
Beef, Angus Chuck Patty	24	24/8 oz	\$ 1.74	\$ 41.79			\$ -
Beef Frank 8.25"	10	1/10 lb	\$ 3.08	\$ 30.77		2/5	\$ 12.31
Beef, Ground	2	2/5 lb	\$ 13.68	\$ 27.35			\$ -
Beef, Pot Roast Cooked	1	1/10 lb	\$ 50.77	\$ 50.77			\$ -
Beef, Striploin Steak Sierra CC Ch	20	20/8 oz avg	\$ 8.65	\$ 173.00			\$ -
Bread, 7" Stadium Roll (Hot Dog)	12	12/16 oz	\$ 2.70	\$ 32.36	8		\$ 21.57
Bread, 4.5" Corn Kaiser Bun	6	6/28 oz	\$ 4.53	\$ 27.20			\$ -
Bread, French Baguette	15	15/10.5 oz	\$ 1.99	\$ 29.79		9/10	\$ 26.81
Bread, Garlic Roasted Loaf	12	12/16 oz	\$ 3.13	\$ 37.51			\$ -
Bread, La Brea Rosemary Rnd	12	12/14.5 oz	\$ 3.11	\$ 37.34			\$ -
Bread, Olive Oval La Brea	12	12/14.5 oz	\$ 4.71	\$ 56.51			\$ -
Bread, Wheat Slice	12	12/24 oz	\$ 2.83	\$ 33.95		3 2/5	\$ 115.43
Bread, White Slice	12	12/24 oz	\$ 2.83	\$ 33.95		2 1/5	\$ 74.69
Brownie Bites, McCain Ban Foster	2	2/4 lb	\$ 22.48	\$ 44.96			\$ -
Brussel Sprouts	12	12/1 lb	\$ 1.74	\$ 20.89		2/5	\$ 8.36
Butter Chips, Challenge 59 ct	5	5/3.4 lb	\$ 11.60	\$ 58.02		3/5	\$ 34.81
Butter Solid	36	36/1 lb	\$ 3.28	\$ 118.15			\$ -
Cake, Cheesecake Crmstyl 10" NY JD	4	4/4 lb	\$ 18.06	\$ 72.22	8		\$ 144.44
Cake, Sara Lee Pound	12	12/10.75 oz	\$ 3.23	\$ 38.76			\$ -
Cheese, Asiago	1	1 lb	\$ 16.99	\$ 16.99	2/5		\$ 6.80
Cheese, Cheddar Shredded	1	5 lb	\$ 16.16	\$ 16.16	1/4		\$ 4.04
Cheese, Havarti	9	1/9 lb avg	\$ 5.70	\$ 51.34	2/5		\$ 2.28
Cheese, Mozzarella	12	12/250 g	\$ 2.51	\$ 30.06	6	1/5	\$ 21.04
Cheese, Sticks	6	6/4 lb	\$ 19.56	\$ 117.35			\$ -
Chicken, 1/2 Diced	1	10 lb	\$ 32.80	\$ 32.80			\$ -
Chicken, Breast	2	2/5 lb	\$ 13.87	\$ 27.73			\$ -
Chicken, Breast Patty Tyson	60	60/3 oz	\$ 0.86	\$ 51.71			\$ -
Chicken, Honey Stung Tyson	20	1/20 lb	\$ 3.31	\$ 66.14		1	\$ 66.14
Chicken, House of Raeford Bnls/Sknl Jumbo	4	4/10 lb	\$ 14.17	\$ 56.68			\$ -
Chicken, Party Wings Tyson	8	8/5 lb	\$ 12.66	\$ 101.31		1/2	\$ 50.66
Chicken, Thigh Bnl/Sknl Key Farms Jumbo	4	4/10 lb	\$ 14.17	\$ 56.68		1 1/5	\$ 68.02
Chicken, Thighs Tray Perdue 25-S	54	54 lb avg	\$ 1.08	\$ 58.32			\$ -
Chips, White Corn	30	1/30	\$ 1.38	\$ 41.27		1/5	\$ 8.25
Chow Mein Noodles, Bulk	25	1/25 lb	\$ 2.20	\$ 55.02		1/5	\$ 11.00
Clam, Cooked	10	10/16 oz	\$ 2.99	\$ 29.90			\$ -
Coconut Milk, Cortona	6	6/#10	\$ 11.38	\$ 68.25			\$ -
Cookie, Chocolate Chip	196	196/1.3 oz	\$ 0.33	\$ 65.46			\$ -
Cookie, Coconut Choc Chip Bonzers	196	196/1.3 oz	\$ 0.30	\$ 59.17		1/2	\$ 29.59
Cookie, Dough Oatmeal	1	per case	\$ 63.41	\$ 63.41		1/2	\$ 31.71
Cookie, Dough PB	1	per case	\$ 62.41	\$ 62.41			\$ -
Corn, WestPac	1	2 lb	\$ 1.00	\$ 1.00			\$ -
Corn, Cobbets Flav r pac	96	96 ear	\$ 0.32	\$ 31.05		1	\$ 31.05
Crab Cluster, Snow Canada 5-8 oz	30	30 lb/cs	\$ 4.59	\$ 137.72			\$ -
Crab, Imitation	12	12/2.5 lb	\$ 6.46	\$ 77.49	2	2	\$ 167.90
Crab, White Nila	12	12/2.2 lb	\$ 7.52	\$ 90.25			\$ -
Cream Puffs, Choc Dip Patissa	8	8/11.1 oz	\$ 5.05	\$ 40.37			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Cream Puffs, Plain Ambretta	4	4/2.2 lb	\$ 12.12	\$ 48.49			\$ -
Cream Puffs, Vanilla Patissa	6	6/13.2 oz	\$ 5.15	\$ 30.87	4		\$ 20.58
Cream Rolls, Vanilla Ambretta	12	12/8.5 oz	\$ 3.95	\$ 47.45	8		\$ 31.63
Croissant, Pastridor Mini Straight	150	150/1.06	\$ 0.30	\$ 44.70			\$ -
Dumpling, Chicken & Pork Gyoza	1	6.76 lb/cs	\$ 1.00	\$ 1.00		1/5	\$ 0.20
Éclair Bites, Custard Patissa	12	12/6 ct	\$ 2.24	\$ 26.84			\$ -
Egg Whites, MGW	1	30 lb	\$ 66.05	\$ 66.05			\$ -
Filling, Apple Dawn Dutch Cut	1	30 lb	\$ 1.00	\$ 1.00			\$ -
Filling, Apple Westco	1	34 lb	\$ 1.00	\$ 1.00			\$ -
Fish, Tilapia	40	40 lb	\$ 1.94	\$ 77.70			\$ -
French Toast	144	1/144's	\$ 0.37	\$ 53.56			\$ -
Frosting, Bettercream	15	15 lb	\$ 2.78	\$ 41.71			\$ -
Green Beans, Flav-R-Pac	12	12/2 lb	\$ 3.10	\$ 37.17	8		\$ 24.78
Green Peas, West Pac	20	1/20 lb	\$ 1.33	\$ 26.59			\$ -
Ham, Presliced Hormel	6	6/2 lb	\$ 8.94	\$ 53.62			\$ -
Ham, Whole	1	per pc	\$ 47.28	\$ 47.28			\$ -
Hamachi, Yellowtail Flts (2 kg up 5-6 pc)	1	per lb	\$ 6.00	\$ 6.00			\$ -
Hash Browns	6	6/3 lb	\$ 3.70	\$ 22.19	2		\$ 7.40
Home Browns	12	12/20's	\$ 4.36	\$ 52.33			\$ -
Juice Base, Pass Fruit Hwn sun	1	96 oz	\$ 18.95	\$ 18.95			\$ -
Juice Concentrate Apple	4	4/3 lt	\$ 29.49	\$ 117.94			\$ -
Juice Concentrate Lemon	12	12/5 oz	\$ 2.49	\$ 29.88			\$ -
Juice Concentrate Lemonade	4	4/3 lt	\$ 23.01	\$ 92.02			\$ -
Juice Concentrate Orange	4	4/3 lt	\$ 6.45	\$ 25.80			\$ -
Juice Concentrate Pass Guava	4	4/3 lt	\$ 21.68	\$ 86.72			\$ -
Juice Concentrate Pineapple	4	4/3 lt	\$ 27.09	\$ 108.35			\$ -
Juice, Lemon Minute Maid	24	24/12 oz	\$ 0.15	\$ 3.59			\$ -
Juice, Orange Minute Maid	24	24/12 oz	\$ 1.94	\$ 46.49			\$ -
Kamaboko	40	40/6 oz	\$ 1.70	\$ 68.08			\$ -
Lamb, Brns, opal valley	1	17.5 kg	\$ 1.00	\$ 1.00			\$ -
Lamb Rack	1	1/30 lb avg	\$ 227.70	\$ 227.70			\$ -
Lobster Base	1	16 oz	\$ 86.80	\$ 86.80			\$ -
Lobster Tails	1		\$ 7.68	\$ 7.68			\$ -
Lumpia Wraps	20	20/1 lb	\$ 3.10	\$ 62.00	4		\$ 12.40
Mac Nuts, Whole	1	gal bucket	\$ 42.50	\$ 42.50		1/10	\$ 4.25
Mahimahi, Fillet 4-5 lb Taiwan	50	1/50 lb	\$ 3.42	\$ 170.93			\$ -
Mahimahi, Fillet 4/5 50 lb	50	50 lb	\$ 3.35	\$ 167.50			\$ -
Mandarin Orange, Whole	6	6/#10	\$ 4.54	\$ 27.23			\$ -
Monchong, Whole	1	per lb	\$ 3.40	\$ 3.40			\$ -
Muffins, Mini	108	108/9	\$ 0.25	\$ 26.72		5	\$ 133.60
Namako, Whole	1	per lb	\$ 22.99	\$ 22.99			\$ -
Normandy Blend, Flav-R-Pac	6	6/4 lb	\$ 6.96	\$ 41.73			\$ -
Ogo, Fresh	1	per lb	\$ 5.00	\$ 5.00			\$ -
Okra	12	16 oz	\$ 1.65	\$ 19.82	4		\$ 6.61
Opakapaka Filet 12-14	4	4/10 lb	\$ 39.85	\$ 159.41	1		\$ 39.85
Opakapaka Whole	1	per lb	\$ 7.95	\$ 7.95			\$ -
Oyster, Half Shell	15	15 dz/cs	\$ 6.99	\$ 104.85			\$ -
Pancake, Buttermilk Krusteaz	144	1/144's	\$ 0.23	\$ 32.93		2/5	\$ 13.17
Pastry, Sara Lee Elite	6	6/8's	\$ 8.82	\$ 52.89			\$ -
Pepperoni, Sliced 14-16 ct	10	1/10 lb	\$ 3.30	\$ 33.01		1 4/5	\$ 59.42

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Pesto, Cilantro	1		\$ 1.00	\$ 1.00			\$ -
Pesto, Red Pepper	1		\$ 1.00	\$ 1.00			\$ -
Pesto, Roasted Garlic	3	3/30 oz	\$ 15.35	\$ 46.05			\$ -
Pesto, Tomato	2	32 oz	\$ 9.67	\$ 19.33			\$ -
Pie, Apple 8" Bonerts	8	8/28 oz	\$ 3.40	\$ 27.22			\$ -
Pie, Apple 10" Chef Pierre	6	6/46 oz	\$ 6.45	\$ 38.70	1		\$ 6.45
Pie, Pecan 8" Bonerts	8	8/27 oz	\$ 6.61	\$ 52.88			\$ -
Pie, Pumpkin 8" Bonerts	8	8/28 oz	\$ 4.49	\$ 35.93			\$ -
Pie Shells, 10"	4	4/5 count	\$ 5.86	\$ 23.43			\$ -
Pineapple Tidbits, Dole	6	6/106 oz	\$ 5.95	\$ 35.69			\$ -
Pita Bread	12	12 oz	\$ 1.41	\$ 16.86		1/2	\$ 8.43
Pog Base	6	6/64 oz	\$ 14.77	\$ 88.63			\$ -
Pork, Butt Cov Swift BI	70	70 lb avg	\$ 1.34	\$ 93.80		1	\$ 93.80
Pork, Butt Shldr Bnls	44	1/44 lb avg	\$ 1.49	\$ 65.56		2	\$ 131.12
Pork Link SSG, Skin On Farmland	10	10 lb	\$ 3.23	\$ 32.28		1 4/5	\$ 58.10
Pork Loin	42	6/7 lb avg	\$ 3.59	\$ 150.78	1		\$ 3.59
Pork Link Sausage, Oscar Mayer	12	1/12 lb	\$ 2.78	\$ 33.35			\$ -
Portuguese Sausage, Sliced Rego's	10	1/10 lb	\$ 3.56	\$ 35.63		4/5	\$ 28.50
Potatoes, Diced 5/8"	6	6/6 lb	\$ 8.23	\$ 49.40		2	\$ 98.80
Rolls, Crescent	1		\$ 1.00	\$ 1.00			\$ -
Rolls, Dinner Rudis Asst	240	240/1.25	\$ 0.30	\$ 71.90			\$ -
Rolls, French Dinner La Brea	96	96/1.5 oz	\$ 0.38	\$ 36.92		1/5	\$ 7.38
Saimin S&S	12	12/4.5 oz	\$ 0.08	\$ 1.00			\$ -
Salmon, Fillet	30	2-4/30 lb	\$ 3.89	\$ 116.70		4/5	\$ 93.36
Scone, w/Glaze Fatcat Assorted Flavor	48	48/4.5 oz	\$ 0.88	\$ 42.30		3/5	\$ 25.38
Seville, Strawberry Lyon's	6	6/#5	\$ 10.49	\$ 62.93			\$ -
Shrimp, 21/25 White Ez Peel	10	10/2 lb	\$ 11.90	\$ 119.00	10		\$ 119.00
Shrimp, 26/30 Ck P&D, Contessa	5	5/2 lb	\$ 18.67	\$ 93.33			\$ -
Shrimp, 110/160 Ck P&D Censea	10	10/1 lb	\$ 5.25	\$ 52.53			\$ -
Shrimp, EZ Peel Thailand/Indonesia	10	10/2 lb	\$ 12.39	\$ 123.85	3		\$ 37.16
Shrimp, Prawns Crevettes	6	6/4 lb	\$ 13.64	\$ 81.84			\$ -
Shumai, Pork	6.8	6.8 lb	\$ 4.85	\$ 33.00			\$ -
Skooz, Dianne's S-Berry	4	4/5.5 lb	\$ 26.26	\$ 105.05			\$ -
Soybeans, Edamame	20	20/400 g	\$ 1.30	\$ 25.93		1	\$ 25.93
Spaniakopita Appetizers	2	2/25 pcs	\$ 34.98	\$ 69.95			\$ -
Spinach, Chopped Fav-R-Pac	12	12/3 lb	\$ 4.07	\$ 48.83		1 2/5	\$ 68.36
Spring Roll, Vegetable & Tiger	144	144/1 oz	\$ 0.49	\$ 70.96			\$ -
Strawberry, Slice Flav-r Pac	24	24/16 oz	\$ 2.03	\$ 48.81	18		\$ 36.61
Strawberry Tres Leches Skooz	1	88 oz	\$ 100.05	\$ 100.05			\$ -
Strawberry, Whole Frozen	24	24/10 lb	\$ 1.89	\$ 45.32			\$ -
Squid, Tubes & Tentacles	20	20/2.5 lb	\$ 6.96	\$ 139.11			\$ -
Tako, Slice Azuma	10	10/2.2 lb	\$ 11.62	\$ 116.16			\$ -
Tiramisu	2	2/75 oz	\$ 34.63	\$ 69.26	1		\$ 34.63
Topping, Rich On Top	12	12/16 oz	\$ 3.99	\$ 47.87			\$ -
Topping, Strawberry	6	46 oz	\$ 8.46	\$ 50.74			\$ -
Tortilla, 6"	12	12/60 ct	\$ 2.76	\$ 33.13	9		\$ 24.85
Tortilla, 10"	12	12/12	\$ 0.08	\$ 1.00			\$ -
Tortilla Wraps 12"	6	6/1 DOZ	\$ 3.73	\$ 22.38			\$ -
Tuna, Poke Cubes	10	10/1 lb	\$ 5.85	\$ 58.50	5		\$ 29.25
Tuna Cubes AA	20	20/1 lb	\$ 5.75	\$ 115.00			\$ -

NANILOA VOLCANOES RESORT							
November 20, 2012	# per Case	Size	\$/Unit	\$/Case	Singles	Cases	Extension
Tuna Cubes, Krimson	15	15 lb/cs	\$ 5.10	\$ 76.50			\$ -
Turkey, Breast Sliced Jennie-O	6	6/2 lb	\$ 8.87	\$ 53.19	4		\$ 35.46
Turkey, Whole	1	20-24 lb	\$ 5.20	\$ 5.20			\$ -
Vegetables, Mix	20	1/20#	\$ 1.15	\$ 23.05			\$ -
Waffles, Krusteaz Belgian	72	1/72's	\$ 0.43	\$ 30.69			\$ -
Whipping Cream Dry Fresh	12	12/32 oz	\$ 4.92	\$ 59.07			\$ -
Wrappers, Spring Roll	1	16 oz	\$ 4.10	\$ 4.10	8		\$ 32.80
FOOD TOTAL							\$ 7,453.55

SCHEDULE B-30b

NANILOA VOLCANOES RESORT LIQUOR								
November 20, 2012								
Item	Type	Size	per Unit COST	Chill		Bar Back Storage		Extension Cost
				Single	Cases	Single	Cases	
Spirits & Liqueur								
Absolut	Vodka	1 L	\$ 25.67			9/10		\$ 23.10
Absolut Manarin Ornage		1 L	\$ 25.67			1 3/10		\$ 33.37
Absolut Raseberry		1 L	\$ 25.67			1		\$ 25.67
Amarola Fruit Cream		750 ml	\$ 21.75			1		\$ 21.75
Angostura Aromatic Bitters		10 oz	\$ 7.64			1 1/2		\$ 11.46
Aqua Perfecta Raspberry	Liqueur	375 ml	\$ 14.79					\$ -
Arrow Crème de Cacao-White	Liqueur	1 L	\$ 12.00			7/10		\$ 8.40
Arrow Sloe	Gin	1 L	\$ 9.35			1		\$ 9.35
Austin Nichols Wild Turkey	Bourbon-Whisk	1 L	\$ 22.33			9/10		\$ 20.10
B&B	Liqueur	1 L	\$ 35.25			3 3/5		\$ 126.90
Bacardi 151	Rum	1 L	\$ 23.50			4/5		\$ 18.80
Bacardi Gold	Rum	1 L	\$ 16.35					\$ -
Bacardi Limon	Rum	1 L	\$ 17.00			5 1/10		\$ 86.70
Bacardi Select Label	Rum	1 L	\$ 17.75			7/10		\$ 12.43
Bacardi Superior	Rum	1 L	\$ 16.35					\$ -
Bacardi Torched Cherry	Rum	1 L	\$ 17.75			9		\$ 159.75
Bailey's Irish Crème	Liqueur	1 L	\$ 27.96	1		1		\$ 55.92
Beefeater's	Gin	1 L	\$ 22.54					\$ -
Bols Blue Curacao	Liqueur	1 L	\$ 10.33			1 1/10		\$ 11.36
Bols Creme de Cacao Dark	Liqueur	1 L	\$ 13.94			3 7/10		\$ 51.58
Bols Crème de Menthe	Liqueur	1 L	\$ 12.92			2 1/5		\$ 28.42
Bols Orange -Curacao	Liqueur	1 L	\$ 10.25			2		\$ 20.50
Bols Peach Schnapps	Liqueur	1 L	\$ 9.91			5 2/5		\$ 53.51
Bols Peppermint Schnapps	Liqueur	1 L	\$ 12.25			1 3/5		\$ 19.60
Bols Triplesec	Liqueur	1 L	\$ 8.09			3 2/5		\$ 27.51
Bombay	Gin	1 L	\$ 23.75			2		\$ 47.50
Bombay Sapphire	Gin	1 L	\$ 29.00			2 3/10		\$ 66.70
Bushmills, Irish	Whisky	1 L	\$ 26.46			1 4/5		\$ 47.63
Canadian Club	Whisky	1 L	\$ 14.50			9 2/5		\$ 136.30
Captain Morgan Coconut	Rum	750 ml	\$ 21.79					\$ -
Captain Morgan Spiced	Rum	1 L	\$ 20.58			1 1/2		\$ 30.87
Captain Morgan Tadoo	Rum	1 L	\$ 19.50	1		3/5		\$ 31.20
Castillo Silver	Rum	1 L	\$ 6.76			7/10		\$ 4.73
Chambord	Liqueur	750 ml	\$ 28.25			1 1/10		\$ 31.08
Chivas Regal	Scotch-Whiske	1 L	\$ 37.29	1		1 1/10		\$ 78.31
Choya Umeshu-Dento	Sake	750 ml	\$ 8.73			4		\$ 34.92
Choya Ume Blanc		500 ml	\$ 9.25			8		\$ 74.00
Christian Bros Brandy		750 ml	\$ 13.25			3 2/5		\$ 45.05
Christian Bros VS	Brandy	1 L	\$ 13.25					\$ -
Ciroc	Vodka	1 L	\$ 20.00			1		\$ 20.00
Clan MacGreggor	Scotch-Whiske	1 L	\$ 13.25			5		\$ 66.25
Cointreau	Liqueur	1 L	\$ 34.67			4 1/5		\$ 145.61
Coruba Jamaica	Rum	1 L	\$ 18.25					\$ -
Courvoisier VSOP	Cognac	1 L	\$ 31.41			1 1/5		\$ 37.69
Crown Royal	Whisky	1 L	\$ 31.00			4 2/5		\$ 136.40
Cruzan Coconut	Rum	1 L	\$ 12.42			3/5		\$ 7.45
Cutty Sark	Scotch-Whiske	1 L	\$ 20.74			3		\$ 62.22
Dekuyper Amaretto Silk	Liqueur	1 L	\$ 10.37					\$ -
Dekuyper Buttershots		1 L	\$ 9.00			4 1/10		\$ 36.90
Dekuyper Cherry Flavored	Brandy	1 L	\$ 8.00			1 3/5		\$ 12.80
Dekuyper Peppermint Schnapps		1 L	\$ 7.12			1 9/10		\$ 13.53
Dekuyper Pucker Sour Apple (12/cs)		1 L	\$ 9.00			4 2/5		\$ 39.60
Dewar's White Label	Scotch-Whisky	1 L	\$ 28.50			2 1/2		\$ 71.25
Diamond Head Mac Nut	Liqueur	750 ml	\$ 8.30			5 1/5		\$ 43.16
Disaronno		1 L	\$ 27.25			2		\$ 54.50

NANILOA VOLCANOES RESORT LIQUOR								
November 20, 2012								
Item	Type	Size	per Unit COST	Chill		Bar Back Storage		Extension Cost
				Single	Cases	Single	Cases	
Drambuie	Liqueur	1 L	\$ 36.17			1 1/10		\$ 39.79
Early Times	Whisky	1 L	\$ 12.17			1/10		\$ 1.22
Emmets Classic Cream	Liqueur	1 L	\$ 19.00			1/5		\$ 3.80
Frangelico	Liqueur	750 ml	\$ 17.28			1 1/2		\$ 25.92
Galliano	Liqueur	750 ml	\$ 27.46			3		\$ 82.38
Galliano	Liqueur	375 ml	\$ 28.92			2/5		\$ 11.57
Gekkeikan Cap Ace	Sake	180 ml	\$ 2.17					\$ -
Glenfiddich Special Reserve	scotch-Whiske	1 L	\$ 38.75			1		\$ 38.75
Glenlivet	scotch-Whiske	1 L	\$ 42.42			1 3/10		\$ 55.15
Glenwood Dry Gin	Gin	1 L	\$ 9.59					\$ -
Godiva White Chocolate	Liqueur	750 ml	\$ 27.17			2		\$ 54.34
Gran Gala	Liqueur	1 L	\$ 58.81			2		\$ 117.62
Grand Marnier	Cognac	750 ml	\$ 31.75			1 4/5		\$ 57.15
Grey Goose	Vodka	1 L	\$ 39.00			4/5		\$ 31.20
Harveys Bristol Crème	Sherry	1 L	\$ 17.33			2 7/10		\$ 46.79
HW Blue Curacao	Liqueur	1 L	\$ 12.99			2		\$ 25.98
Hypnotic	Liqueur	1 L	\$ 29.25			2		\$ 58.50
J&B	scotch-Whiske	1 L	\$ 25.08			2 7/10		\$ 67.72
Jack Daniel's	Whisky	1 L	\$ 26.49			1 1/10		\$ 29.14
Jagermeister	Liqueur	750 ml	\$ 24.33			1		\$ 24.33
Jalisco	Tequilla	1 L	\$ 14.02					\$ -
Jameson Irish	Whisky	1 L	\$ 25.73			1 3/10		\$ 33.45
Jim Bean	Bourbon-Whisk	1 L	\$ 15.58			4 1/10		\$ 63.88
Johnny Walker Black Label	scotch-Whiske	1 L	\$ 40.38			1 7/10		\$ 68.65
Johnny Walker Red Label	scotch-Whiske	1 L	\$ 27.08			4 3/5		\$ 124.57
Jose Cuervo Especial	Tequilla	1 L	\$ 17.70			4 2/5		\$ 77.88
Kahlua	Liqueur	1 L	\$ 25.71			9/10		\$ 23.14
Knob Creek	Whisky	750 ml	\$ 26.16					\$ -
Level	Vodka	1 L	\$ 33.00			2/5		\$ 13.20
Maker's Mark	Whisky	1 L	\$ 27.25			1 3/5		\$ 43.60
Malibu Coconut	Rum	1 L	\$ 18.04			5		\$ 90.20
Malibu Passion Fruit	Rum	1 L	\$ 17.04					\$ -
Marie Brizzard Crème de Banane	Liqueur	750 ml	\$ 19.75			1 1/2		\$ 29.63
Marie Brizzard Parfait Amour	Liqueur	750 ml	\$ 19.75			1 3/10		\$ 25.68
Marie Brizzard Poiré William	Liqueur	750 ml	\$ 19.75					\$ -
Martini & Rossi, Extra Dry	Vermouth	1 L	\$ 9.50			1 9/10		\$ 18.05
Martini & Rossi, Rosso	Vermouth	1 L	\$ 10.75			3		\$ 32.25
Matador Gold	Tequilla	1 L	\$ 11.42			1/10		\$ 1.14
McCormick L Isle Tea		1 L	\$ 11.25			1/10		\$ 1.13
Midori Melon	Liqueur	1 L	\$ 24.08			4/5		\$ 19.26
Myer's Dark	Rum	1 L	\$ 22.04					\$ -
Navan		750 ml	\$ 28.12					\$ -
No 10, Tanqueray	Gin	1 L	\$ 49.99			1 1/2		\$ 74.99
Nocello Walnut		750 ml	\$ 19.92			1 1/2		\$ 29.88
Old Overholt	Whisky	1 L	\$ 8.67			1		\$ 8.67
Pama	Liqueur	1 L	\$ 40.50			2 7/10		\$ 109.35
Patron Citrong Orange Liq (12/cs)		1 L	\$ 20.00			2		\$ 40.00
Patron Resposado	Tequilla	375 ml	\$ 18.83					\$ -
Patron Silver	Tequilla	750 ml	\$ 36.50			2 1/5		\$ 80.30
Paul Masson	Brandy	1 L	\$ 11.99			1		\$ 11.99
Pernod		750 ml	\$ 12.59			2 2/5		\$ 30.22
Popov	Vodka	1 L	\$ 8.04					\$ -
Potters Bourbon	Whisky	1 L	\$ 13.49			9/10		\$ 12.14
Raynal VSOP	Brandy	1000 ml	\$ 14.75			1		\$ 14.75
Remy Martin VSOP	Cognac	1 L	\$ 55.35			2		\$ 110.70
Reyka	Vodka	1 L	\$ 57.00					\$ -

NANILOA VOLCANOES RESORT LIQUOR								
November 20, 2012								
Item	Type	Size	per Unit COST	Chill		Bar Back Storage		Extension Cost
				Single	Cases	Single	Cases	
Romana Sambvca	Liqueur	750 ml	\$ 21.04			1		\$ 21.04
Seagram's Seven Crown	Whisky	1 L	\$ 16.83			1 3/10		\$ 21.88
Seagram's V. O.	Whisky	1 L	\$ 21.58			3 3/5		\$ 77.69
Smirnoff	Vodka	1 L	\$ 15.29			2 1/5		\$ 33.64
Soho Lychee	Liqueur	750 ml	\$ 15.83			4 3/5		\$ 72.82
Southern Comfort	Bourbon	1 L	\$ 18.31			1 3/10		\$ 23.80
Starbucks Coffee	Liqueur	1 L	\$ 26.08			9/10		\$ 23.47
Stoli Razberi	Vodka	1 L	\$ 23.67			1/5		\$ 4.73
Stolichnaya	Vodka	1 L	\$ 22.75			1 4/5		\$ 40.95
Stolichnaya Blueberry Stoli		1 L	\$ 20.25			6 1/10		\$ 123.53
Takara Masamune	Sake	3 lt	\$ 11.80			4		\$ 47.20
Tanqueray, Dry	Gin	1 L	\$ 22.71			4/5		\$ 18.17
Wokka Saki	Vodka-Sake	750 ml	\$ 18.63					\$ -
X Rated	Liqueur	1 L	\$ 36.17					\$ -
Zen Green Tea	Liqueur	750 ml	\$ 21.50			1 1/5		\$ 25.80
Total Spirits & Liqueur								\$ 4,696.55
Wine & Champagne								
5 Rivers	Chard	750 ml	\$ 7.14					\$ -
Andre Strawberry	Fresa	750 ml	\$ 4.99					\$ -
Asti Gancia	Champ	750 ml	\$ 12.99					\$ -
Au Bon Climat	Chard	750 ml	\$ 20.75					\$ -
Au Bon Climat 2008	Pinot	750 ml	\$ 17.58					\$ -
Avila	Chard	750 ml	\$ 7.00					\$ -
Barefoot	Zinf	750 ml	\$ 5.99					\$ -
Beaujolais Nouveaa Georges Dubeauf		750 ml	\$ 10.33					\$ -
Beringer	Chard	750 ml	\$ 12.50					\$ -
Beringer	White Zin	750 ml	\$ 5.70			5		\$ 28.50
Beringer 06-07	Cab Sauv	750 ml	\$ 21.08					\$ -
Bramito de Cervo	Chard	750 ml	\$ 15.33					\$ -
Cambria Katherine's	Chard	750 ml	\$ 12.00					\$ -
Carlei Tre Rossi		750 ml	\$ 29.92					\$ -
Carmel Road	Chard	750 ml	\$ 14.00			2		\$ 28.00
Caymus	Cab Sauv	750 ml	\$ 48.00					\$ -
Chalone Vineyard Pinot		750 ml	\$ 15.58					\$ -
Charles Krug	Red Wine	750 ml	\$ 26.92					\$ -
Chateau d Yyuem		375 ml	\$ 85.68					\$ -
Chateau La Nerthe		750 ml	\$ 29.75					\$ -
Chateau Mouton Rothschild		750 ml	\$ 115.83					\$ -
Chateau St Jean	Chard	750 ml	\$ 8.75					\$ -
Chateau St Michelle	Pinot	750 ml	\$ 11.50					\$ -
Chateau St Michelle	Riesling	750 ml	\$ 15.50					\$ -
Chateau St Michelle-2006	Cab Sauv	750 ml	\$ 12.08					\$ -
Chateaufeuf du Pope La Crav			\$ 49.99					\$ -
Christian Brothers	Ruby Port	750 ml	\$ 5.99			3		\$ 17.97
Christian Bros-Cream	Sherry	750 ml	\$ 5.29			4/5		\$ 4.23
Christian Bros-Dry	Sherry	750 ml	\$ 6.59			2		\$ 13.18
Colline di Sassi Napa Valley 1998			\$ 1.00					\$ -
Colomba Marsala Fine Wine Dry		1.5 L	\$ 15.00					\$ -
Columbia Crest	Cab Sauv	750 ml	\$ 9.25			7		\$ 64.75
Columbia Crest	Chard	750 ml	\$ 9.25			6		\$ 55.50
Columbia Crest	Merlot	750 ml	\$ 9.25			8		\$ 74.00
Comtes Taittinger	Champ	750 ml	\$ 99.00					\$ -
Crossings	Sauv Blanc	750 ml	\$ 12.08					\$ -
Domaine Banyuls		500 ml	\$ 14.99					\$ -

NANILOA VOLCANOES RESORT LIQUOR								
November 20, 2012								
Item	Type	Size	per Unit COST	Chill		Bar Back Storage		Extension Cost
				Single	Cases	Single	Cases	
Domaine Drouhin Pinot		750 ml	\$ 47.33					\$ -
Domaine Pinnacle Apple Camus		375 ml	\$ 27.90					\$ -
Dr. Loosen	Riesling	750 ml	\$ 10.25					\$ -
Dubbonet Red	Wine	1 L	\$ 8.59					\$ -
Dubbonet White	Wine	1 L	\$ 8.59					\$ -
Echelon Pinot Noir		750 ml	\$ 10.50			4		\$ 42.00
Edmeades Mendocino	Zinf	750 ml	\$ 20.00					\$ -
Estate Bottle Sonoma Cutrer		750 ml	\$ 15.00					\$ -
Ferrari Corano Siena		750 ml	\$ 19.67					\$ -
Fonseca	Port	750 ml	\$ 22.25					\$ -
Foundrs Rsv Sandeman	Port	750 ml	\$ 15.42					\$ -
Frances Coppalo	Chard	750 ml	\$ 12.83					\$ -
GAJA Sori San Lorenzo		750 ml	\$ 286.33					\$ -
J Roget, Brut	Champ	187 ml	\$ 4.29	7				\$ 30.03
Joseph Phelps	Cab Sauv	750 ml	\$ 23.58					\$ -
Joseph Phelps Insignia		750 ml	\$ 41.42					\$ -
Joseph Phelps Pastiche	White	750 ml	\$ 41.42					\$ -
Josephine Pour Femme		375 ml	\$ 39.12					\$ -
Kenwood	Zinf	750 ml	\$ 8.50					\$ -
Korbel Brut 15 pk		750 ml	\$ 9.13					\$ -
Korbel Natural	Champ	750 ml	\$ 10.73					\$ -
La Croix Domaine Robert Denogent		750 ml	\$ 27.42					\$ -
La Terre	Chard	750 ml	\$ 12.00					\$ -
Latour Aloxe Corton Les Chaillots		750 ml	\$ 29.75					\$ -
Latour Beaune Blanc		750 ml	\$ 15.75					\$ -
Latour Beaune Blanc		375 ml	\$ 8.46					\$ -
Latour Beaune Vignes Franches		750 ml	\$ 31.08					\$ -
Latour Chambertin Heritiers		750 ml	\$ 134.00					\$ -
Latour Chambolle Musigny		750 ml	\$ 35.92					\$ -
Latour Chambolle Musigny Les Charmes		750 ml	\$ 63.92					\$ -
Latour Charmes Chambertin-2005		750 ml	\$ 147.42					\$ -
Latour Chassagne Montrachet Cailleret		750 ml	\$ 55.25					\$ -
Latour Chassagne Montrachet Morgeot Blanc-2005			\$ 50.58					\$ -
Latour Chateau Corton Grancey		750 ml	\$ 63.92					\$ -
Latour Chateau Corton Grancey		1.5 L	\$ 129.33					\$ -
Latour Corton Charlemagne		750 ml	\$ 100.67					\$ -
Latour Gevrey Chambertin Les Corbeaux		750 ml	\$ 55.92					\$ -
Latour Le Pinot Noir Chanfleu		750 ml	\$ 10.58					\$ -
Latour Meursault Blagny		750 ml	\$ 31.75					\$ -
Latour Meursault Blanc		750 ml	\$ 23.75					\$ -
Latour Meursault Charmes		750 ml	\$ 55.25					\$ -
Latour Montagny La Grande Roche		750 ml	\$ 12.58					\$ -
Latour Nuits St George		375 ml	\$ 16.50					\$ -
Latour Nuits St Georges		750 ml	\$ 31.92					\$ -
Latour Puligny Montrachet Truffiers		750 ml	\$ 55.25					\$ -
Latour Volnayen Chevret		750 ml	\$ 29.08					\$ -
Louis Jadot Chassagne Montrachet		750 ml	\$ 36.67					\$ -
Louis Jadot Poligny Montrachet	Chard	750 ml	\$ 30.83					\$ -
Louis Jadot Poully Fuisse	Chard	750 ml	\$ 54.00					\$ -
Luna Pinot Grigio		750 ml	\$ 15.00					\$ -
Masi Cosasera Amarone		750 ml	\$ 33.00					\$ -
Marquis Phillips Shiraz		750 ml	\$ 13.33					\$ -
Martini & Rossi		750 ml	\$ 9.74					\$ -
Merryval Silhouette	Chard	750 ml	\$ 35.83					\$ -
MG Valley White	Zinf	750 ml	\$ 19.99					\$ -
Moet & Chandon Imperial (6/cs)	Champ	375 ml	\$ 35.08					\$ -

NANILOA VOLCANOES RESORT LIQUOR										
November 20, 2012				per Unit		Chill		Bar Back Storage		Extension
Item	Type	Size	COST	Single	Cases	Single	Cases	Cost		
Moet White Star	Champ	375 ml	\$ 21.75							\$ -
Moutan Cadet	Bordeaux	750 ml	\$ 10.00							\$ -
Northstar Merlot		750 ml	\$ 33.17							\$ -
Paul Masson California	Marsala	750 ml	\$ 5.39							\$ -
Perrier Jouet	Champ	750 ml	\$ 35.00							\$ -
Reds, Lodi	Wine	750 ml	\$ 8.99							\$ -
Robert Mondavi	Pinot Noir	750 ml	\$ 17.00							\$ -
Robert Mondavi 1999 Reserve	Cab Sauv	750 ml	\$ 48.00							\$ -
Robert Mondavi Fume Blanc		750 ml	\$ 17.00							\$ -
Robert Mondavi Opus One Red 2004		750 ml	\$ 117.75							\$ -
Romanee St Vivant Grand Cru			\$ 295.00							\$ -
Sandford	Chard	750 ml	\$ 17.83							\$ -
Sebastiani	Merlot	750 ml	\$ 13.67							\$ -
Shirvington Shiraz		750 ml	\$ 40.42							\$ -
Silver Oak	Cab Sauv	750 ml	\$ 52.67							\$ -
Silverado	Cab Sauv	750 ml	\$ 34.50							\$ -
Simonnet Febvre Brut Cremant de Bourgogne		750 ml	\$ 12.25							\$ -
Simonnet Febvre Chablis Le Clos Grand Cru		750 ml	\$ 40.67							\$ -
Simonnet Febvre Chablis Prueses		750 ml	\$ 41.25							\$ -
Simonnet Febvre Chablis Vaillons Premier Cru		750 ml	\$ 17.92							\$ -
Sonoma Cutrer	Chard	750 ml	\$ 15.00							\$ -
St Clement Orappas Red		750 ml	\$ 32.50							\$ -
Stonestreet	Cab Sauv	750 ml	\$ 29.75							\$ -
Stonestreet	Merlot	750 ml	\$ 15.00							\$ -
Sutter Home	Cab Sauv	750 ml	\$ 8.94							\$ -
Sutter Home	Chard	750 ml	\$ 4.50							\$ -
Sutter Home	White Zin	750 ml	\$ 4.00							\$ -
Taittinger Prestige Rose	Champ	750 ml	\$ 52.50							\$ -
Taylor Flatgate		750 ml	\$ 72.00							\$ -
Tignanello Toscana Antinori		750 ml	\$ 51.66							\$ -
Trimbach		750 ml	\$ 19.42							\$ -
Volcano Winery, Red	Port	750 ml	\$ 15.00							\$ -
White Truck	Chard	750 ml	\$ 8.00							\$ -
Woodbridge	Cab Sauv	187 ml	\$ 7.33							\$ -
Woodbridge	Chard	187 ml	\$ 7.33							\$ -
Woodbridge	Merlot	187 ml	\$ 7.33							\$ -
Woodbridge	Zinf	187 ml	\$ 7.33							\$ -
Total Wine & Champagne										\$ 358.16
	Beer	Per Case	Per Btl							
Bud Light	12 oz	\$ 22.94	\$ 0.96							\$ -
Budweiser	12 oz	\$ 22.94	\$ 0.96							\$ -
Coors Light	12 oz	\$ 22.89	\$ 0.95							\$ -
Corona Extra	12 oz	\$ 28.28	\$ 1.18							\$ -
Heineken	12 oz	\$ 29.43	\$ 1.23							\$ -
Heineken Light	12 oz	\$ 29.43	\$ 1.23							\$ -
Kirin Ichiban	12 oz	\$ 23.44	\$ 0.98							\$ -
Mehana Humpback Blue	12 oz	\$ 28.08	\$ 1.17							\$ -
Mehana Red Ale	12 oz	\$ 28.08	\$ 1.17							\$ -
Miller Lite	12 oz	\$ 22.89	\$ 0.95							\$ -
O'Doul's	12 oz	\$ 20.64	\$ 0.86							\$ -
Speight's Gold	330 ml	\$ 26.40	\$ 1.10							\$ -
Steinlager	11.15 oz	\$ 26.40	\$ 1.10							\$ -
Steinlager, Pure	11.15 oz	\$ 28.43	\$ 1.18							\$ -

NANILOA VOLCANOES RESORT LIQUOR								
November 20, 2012								
Item	Type	Size	per Unit COST	Chill		Bar Back Storage		Extension Cost
				Single	Cases	Single	Cases	
Total Beer								\$ -
OTHER								
Bloody Mary Mix		1 ltr	\$ 3.16	1	2/5			\$ 13.90
Cider, Sparkling Langers		750 ml	\$ 3.33					\$ -
Club Soda, Safeway		2 ltr	\$ 1.05	2	3/10			\$ 2.42
Club Soda, Schwepps		1 ltr	\$ 1.89					\$ -
Coconut Syrup		64 oz	\$ 10.51					\$ -
Cooking Sherry		1 gal	\$ 8.49					\$ -
Coffee, Cappuccino		24/11 oz	\$ 1.38					\$ -
Don Bruno-Sherry Vinegar		750 ml	\$ 8.85					\$ -
Gingerale, Canada Dry		12 oz can	\$ 0.36					\$ -
Juice, Cranberry Ocn Spr		64 oz	\$ 4.22					\$ -
Juice, Liliroi Hwn Sun		12 oz can	\$ 7.18					\$ -
Juice, Orange Minute Maid		12 oz	\$ 1.94					\$ -
Juice, Pineapple		6 oz	\$ 4.45					\$ -
Juice, White Grape Fruit Ocean Spray		64 oz	\$ 3.69					\$ -
Li Hing Mui Powder, Asia Trans		3 oz	\$ 1.00					\$ -
Orgeat Syrup, Kona Trader		32 oz	\$ 4.39					\$ -
Rock Candy, Kona Trader		32 oz	\$ 3.57					\$ -
Rose's Grenadine		1L	\$ 3.66					\$ -
Roses Sweet Lime	12/cs	1 ltr	\$ 4.43					\$ -
Soda, A&W Cream		12 oz can	\$ 0.36					\$ -
Soda - Pepsi, Diet, Sierra Mist		12 oz can	\$ 0.42					\$ -
Soda, Pepsi		2 ltr	\$ 1.59					\$ -
Soda-Diet Coke, Coke, Sprite		12 oz can	\$ 0.57			4/5	20	\$ 274.06
Strawberry Puree Mixer		1 ltr	\$ 3.77					\$ -
Sweet & Sour Quickway Bar Mix		1 g	\$ 12.50			6		\$ 75.00
Tea, Itoen Green		24/11.5 oz	\$ 1.22					\$ -
Water, Crystal Geyser		1.25 L	\$ 1.06			6		\$ 6.36
Water, Crystal Geyser		24/500 ml	\$ 0.58					\$ -
Water, Hawn Springs		1L	\$ 1.03					\$ -
Water, Hawn Springs	24/cs	500 ml	\$ 0.41					\$ -
Water, Hawn Springs	24/cs	750 ml	\$ 0.69					\$ -
Water, Perrier		750 ml	\$ 1.03					\$ 9.27
Water, Tonic		1 ltr	\$ 1.24					\$ 1.24
Total Other								\$ 382.25
								\$ 5,436.96

SCHEDULE B-30c

GOLF CART INVENTORY

ELECTRIC

<u># on Cart</u>	<u>Serial #</u>
3	2214472
5	2214468
6	2214532
6	ACO121-022729
11	2214491
12	ACO121-022740
14	2214537
15	2214533
16	2214467
19	2214479
20	2214480
25	2214453
27	2214510
29	2214520
30	2214461
32	2214441
32	ACO121-022690
33	2214521
33	ACO121-022682
34	2214505
35	ACO121-022664
41	2214501
45	2214429
46	2214498
48	ACO121-022725
49	ACO121-022691
51	2214496
53	2214484
54	2214538
58	2214531
60	2214448
62	ACO121-022680
64	2214524
66	2214545
67	2214552
69	ACO121-022702
70	2214527
72	2214544
73	2214454
76	2214450
80	2214449

GAS

<u># on Cart</u>	<u>Serial #</u>
4	(Ball Picker)
7	JN6-423125 (Poison)

SCHEDULE E-1

Advance Deposit Report
 Nanihloa Volcanoes Resort

<u>Conf #</u>	<u>Guest Name</u>	<u>City, State</u>	<u>Checkin</u>	<u>Notes</u>	<u>CheckOut</u>	<u>Rooms</u>	<u>Hold Type</u>	<u>Entered By/On</u>	<u>Deposit Amt</u>
94103			03/24/2013	1	03/25/2013	1	CCD	DK 02/03/2012	-200.00
95115			12/13/2012	4	12/17/2012	1	CCD	MA 02/20/2012	-153.11
95442			02/17/2013	2	02/19/2013	1	GP	CH 02/24/2012	-1,646.81
96084			12/10/2012	1	12/11/2012	1	CCD	AP 03/06/2012	-198.48
97357			01/15/2013	1	01/16/2013	1	CCD	IRS 03/29/2012	-119.08
97547			12/12/2012	2	12/14/2012	1	CCD	DK 04/03/2012	-243.85
97553			12/12/2012	1	12/13/2012	1	DEP	MA 04/03/2012	-550.00
97999			01/16/2013	2	01/18/2013	1	CCD	IRS 04/13/2012	-78.25
98044			12/28/2012	5	01/02/2013	1	CCD	MA 04/14/2012	-198.48
98054			02/12/2013	1	02/13/2013	1	CCD	IRS 04/15/2012	-119.08
98185			01/25/2013	4	01/29/2013	1	CCD	BF 04/17/2012	-260.86
98908			12/01/2012	1	12/02/2012	1	CASH	MA 05/01/2012	-200.00
99870			12/27/2012	4	12/31/2012	1	CCD	IRS 05/19/2012	-153.11
99871			12/27/2012	4	12/31/2012	1	CCD	IRS 05/19/2012	-198.48
99880			01/28/2013	2	01/30/2013	1	CCD	TJ 05/20/2012	-153.11
100028			12/27/2012	3	12/30/2012	1	CCD	DK 05/23/2012	-198.48
100356			02/12/2013	5	02/17/2013	1	CCD	IRS 05/31/2012	-78.25
101214			01/15/2013	5	01/20/2013	1	CCD	IRS 06/17/2012	-198.48
101734			02/08/2013	3	02/11/2013	1	CCD	TJ 06/27/2012	-198.48
101860			12/19/2012	4	12/23/2012	1	CCD	TJ 06/30/2012	-130.43
102037			04/21/2013	1	04/22/2013	1	CCD	DK 07/05/2012	-119.08
102355			12/25/2012	5	12/30/2012	2	CCD	BF 07/11/2012	-215.50
102633			12/15/2012	1	12/16/2012	1	CCD	DK 07/17/2012	-96.40
102634			12/15/2012	2	12/17/2012	1	CCD	DK 07/17/2012	-96.40
102663			05/26/2013	2	05/28/2013	2	CCD	BF 07/17/2012	-238.16
102715			11/19/2012	1	11/20/2012	1	DEP	DK 07/18/2012	-200.00
102867			01/08/2013	2	01/10/2013	1	CCD	DK 07/23/2012	-153.11
102909			03/01/2013	2	03/03/2013	1	CCD	IRS 07/23/2012	-119.08
103044			01/24/2013	1	01/25/2013	1	CCD	BF 07/26/2012	-100.94
103067			12/12/2012	1	12/13/2012	1	DEP	BF 07/26/2012	-2,200.00
103141			12/26/2012	2	12/28/2012	1	CCD	IRS 07/28/2012	-123.62
103154			11/17/2012	5	11/22/2012	1	CCD	DK 07/29/2012	-112.28
103399			12/16/2012	1	12/17/2012	1	DEP	MA 08/05/2012	-200.00
103450			12/20/2012	2	12/22/2012	1	CCD	MA 08/06/2012	-119.08
103491			07/07/2013	1	07/08/2013	1	CASH	MA 08/07/2012	-200.00
103703			11/14/2012	3	11/17/2012	1	CCD	IRS 08/13/2012	-107.75
103802			12/28/2012	4	01/01/2013	5	CCD	BF 08/15/2012	-482.00
103888			12/15/2012	1	12/16/2012	1	CASH	FRI 08/17/2012	-200.00
103938			11/13/2012	1	11/14/2012	1	CCD	DK 08/18/2012	-112.28

Advance Deposit Report
 Naniloa Volcanoes Resort

<u>Conf #</u>	<u>Guest Name</u>	<u>City, State</u>	<u>CheckIn</u>	<u>Nats</u>	<u>CheckOut</u>	<u>Rooms</u>	<u>Hold Type</u>	<u>Entered By/On</u>	<u>Deposit Amt</u>
103940			11/13/2012	1	11/14/2012	1	CCD	DK 08/18/2012	-112.28
104142			05/09/2013	1	05/10/2013		GP	HM 08/25/2012	-1,500.00
104145			01/18/2013	3	01/21/2013	1	CCD	IRS 08/25/2012	-78.25
104158			11/23/2012	1	11/24/2012	9	CCD	WK 08/25/2012	-1,010.52
104161			11/23/2012	2	11/25/2012	3	CCD	WK 08/25/2012	-336.84
104184			12/26/2012	2	12/28/2012	1	CCD	IRS 08/26/2012	-153.11
104235			12/12/2012	3	12/15/2012	1	CCD	DK 08/28/2012	-107.75
104265			12/04/2012	3	12/07/2012	1	CCD	IRS 08/29/2012	-153.11
104381			01/02/2013	7	01/09/2013	2	CCD	BF 08/31/2012	-238.16
104391			12/17/2012	3	12/20/2012	1	CCD	DK 09/01/2012	-119.08
104395			12/18/2012	2	12/20/2012	1	CCD	DK 09/01/2012	-123.62
104396			12/18/2012	2	12/20/2012	2	CCD	DK 09/01/2012	-247.24
104400			11/23/2012	1	11/24/2012	1	CCD	BF 09/01/2012	-153.11
104412			02/01/2013	2	02/03/2013	1	CCD	IRS 09/02/2012	-96.40
104428			02/01/2013	2	02/03/2013	1	CCD	IRS 09/02/2012	-96.40
104467			01/16/2013	6	01/22/2013	1	CCD	DK 09/04/2012	-198.48
104468			01/02/2013	7	01/09/2013	1	CCD	DK 09/04/2012	-119.08
104475			02/16/2013	1	02/17/2013	1	MGM1	DK 09/04/2012	-200.00
104566			01/23/2013	2	01/25/2013	1	CCD	DK 09/06/2012	-328.90
104583			12/28/2012	3	12/31/2012	1	CCD	IRS 09/06/2012	-153.11
104668			02/11/2013	3	02/14/2013	1	CCD	BF 09/08/2012	-164.45
104669			02/01/2013	5	02/06/2013	1	CCD	BF 09/08/2012	-198.48
104694			01/29/2013	3	02/01/2013	1	CCD	NFI 09/09/2012	-130.43
104705			11/19/2012	1	11/20/2012	1	CCD	NFI 09/09/2012	-198.48
104713			12/14/2012	2	12/16/2012	1	CCD	IRS 09/10/2012	-153.11
104752			01/29/2013	4	02/02/2013	1	CCD	WK 09/11/2012	-119.08
104793			01/18/2013	3	01/21/2013	1	CCD	IRS 09/12/2012	-164.45
104846			12/30/2012	2	01/01/2013	1	CCD	IRS 09/13/2012	-198.48
104858			02/06/2013	3	02/09/2013	1	GP	HM 09/13/2012	-123.62
104859			02/06/2013	3	02/09/2013	1	GP	HM 09/13/2012	-123.62
104866			02/05/2013	4	02/09/2013	1	GP	HM 09/13/2012	-226.83
104886			01/18/2013	1	01/19/2013	1	CCD	WK 09/13/2012	-153.11
104897			11/22/2012	2	11/24/2012	1	CCD	DK 09/14/2012	-119.08
104908			11/17/2012	1	11/18/2012	1	MGM1	DK 09/14/2012	-1,300.00
104947			11/23/2012	3	11/26/2012	1	CCD	DK 09/15/2012	-78.25
104949			11/13/2012	3	11/16/2012	1	CCD	DK 09/15/2012	-119.08
104980			11/14/2012	2	11/16/2012	1	CCD	DK 09/15/2012	-107.75
105030			11/24/2012	1	11/25/2012	1	DBA	WK 09/17/2012	-200.00
105031			12/28/2012	13	01/10/2013	1	CCD	IRS 09/18/2012	-93.01

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 Nanihoa Volcanoes Resort

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105032			12/30/2012	11	01/10/2013	1	CCD	IRS 09/18/2012	-93.01
105034			06/09/2013	7	06/16/2013	1	CCD	WK 09/18/2012	-123.62
105044			09/14/2013	1	09/15/2013	1	CASH	FRI 09/18/2012	-200.00
105078			11/14/2012	1	11/15/2012	1	CCD	WK 09/19/2012	-107.75
105089			12/05/2012	2	12/07/2012	1	CCD	WK 09/19/2012	-107.75
105117			11/16/2012	1	11/17/2012	1	CCD	DK 09/20/2012	-123.62
105125			12/31/2012	1	01/01/2013	1	CCD	DK 09/20/2012	-78.25
105130			03/04/2013	1	03/05/2013	1	CCD	DK 09/20/2012	-119.08
105131			03/08/2013	1	03/09/2013	1	CCD	DK 09/20/2012	-198.48
105133			12/28/2012	1	12/29/2012	1	CCD	DK 09/20/2012	-107.75
105270			01/15/2013	1	01/16/2013	1	CCD	IRS 09/24/2012	-164.45
105272			12/06/2012	1	12/07/2012	1	CCD	WK 09/24/2012	-119.08
105276			12/27/2012	3	12/30/2012	1	CCD	WK 09/24/2012	-107.75
105289			03/17/2013	5	03/22/2013	1	CCD	IRS 09/24/2012	-78.25
105325			12/06/2012	1	12/07/2012	1	MGMN	WK 09/25/2012	-200.00
105369			11/15/2012	1	11/16/2012	1	CCD	WK 09/26/2012	-107.75
105381			12/07/2012	1	12/08/2012	1	CCD	BF 09/26/2012	-198.48
105453			11/13/2012	1	11/14/2012	1	CCD	DK 09/28/2012	-100.94
105534			12/26/2012	4	12/30/2012	1	CCD	DK 09/29/2012	-136.10
105624			11/22/2012	1	11/23/2012	1	CCD	WK 10/02/2012	-323.25
105671			12/12/2012	1	12/13/2012	1	DBA	WK 10/03/2012	-156.25
105672			12/11/2012	3	12/14/2012	1	CCD	WK 10/03/2012	-78.25
105676			06/15/2013	1	06/16/2013	1	DBA	WK 10/03/2012	-200.00
105721			11/15/2012	1	11/16/2012	1	CCD	DK 10/04/2012	-100.00
105722			11/15/2012	1	11/16/2012	1	CCD	DK 10/04/2012	-107.75
105758			12/21/2012	2	12/23/2012	1	CCD	DK 10/05/2012	-153.11
105821			03/15/2013	3	03/18/2013	2	CCD	DK 10/07/2012	-186.02
105840			12/29/2012	3	01/01/2013	1	CCD	WK 10/08/2012	-107.75
105842			12/29/2012	3	01/01/2013	1	CCD	WK 10/08/2012	-107.75
105843			11/20/2012	3	11/23/2012	1	CCD	WK 10/08/2012	-107.75
105846			06/08/2013	1	06/09/2013	1	DBA	WK 10/08/2012	-200.00
105865			12/24/2012	7	12/31/2012	1	CCD	FRI 10/08/2012	-153.11
105893			01/02/2013	6	01/08/2013	1	CCD	WK 10/09/2012	-153.11
105918			12/06/2012	8	12/14/2012	1	CCD	WK 10/10/2012	-96.40
105973			12/27/2012	2	12/29/2012	1	CCD	DK 10/11/2012	-119.08
105990			02/12/2013	4	02/16/2013	1	CCD	WK 10/11/2012	-130.43
106044			12/02/2012	5	12/07/2012	1	CCD	DK 10/12/2012	-153.11
106074			11/12/2012	1	11/13/2012	1	CCD	BF 10/12/2012	-107.75
106084			12/15/2012	1	12/16/2012	1	CCD	DK 10/13/2012	-100.94

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106096			12/30/2012	2	01/01/2013	1	CCD	DK 10/13/2012	-306.22
106104			01/18/2013	3	01/21/2013	2	CCD	BF 10/13/2012	-260.86
106136			11/14/2012	5	11/19/2012	1	CCD	DK 10/15/2012	-153.11
106182			11/13/2012	1	11/14/2012		GP	HM 10/15/2012	-1,609.41
106191			11/24/2012	1	11/25/2012	1	CCD	WK 10/15/2012	-153.11
106201			11/21/2012	2	11/23/2012	1	CCD	DK 10/16/2012	-96.40
106202			11/21/2012	2	11/23/2012	1	CCD	DK 10/16/2012	-96.40
106222			01/08/2013	1	01/09/2013	1	CCD	DK 10/16/2012	-93.01
106282			12/25/2012	4	12/29/2012	1	CCD	DK 10/17/2012	-153.11
106332			02/27/2013	2	03/01/2013	1	CCD	FRI 10/18/2012	-112.28
106359			01/06/2013	1	01/07/2013	1	CCD	FRI 10/18/2012	-119.08
106363			03/25/2013	2	03/27/2013	6	CCD	WK 10/19/2012	-469.50
106366			11/23/2012	1	11/24/2012	1	CCD	WK 10/19/2012	-112.28
106367			11/21/2012	4	11/25/2012	1	CCD	IRS 10/19/2012	-96.40
106413			12/31/2012	3	01/03/2013	1	CCD	BF 10/19/2012	-153.11
106425			12/20/2012	2	12/22/2012	1	CCD	IRS 10/20/2012	-153.11
106428			12/05/2012	1	12/06/2012	1	CCD	BF 10/20/2012	-119.08
106430			12/28/2012	2	12/30/2012	1	CCD	BF 10/20/2012	-107.75
106455			01/15/2013	2	01/17/2013	2	CCD	DK 10/21/2012	-119.08
106456			01/15/2013	2	01/17/2013	1	CCD	DK 10/21/2012	-119.08
106465			02/05/2013	4	02/09/2013	1	CCD	DK 10/21/2012	-153.11
106467			11/29/2012	1	11/30/2012	1	CCD	IRS 10/21/2012	-96.40
106468			12/10/2012	1	12/11/2012	1	CCD	IRS 10/21/2012	-100.94
106470			12/30/2012	2	01/01/2013	1	CCD	IRS 10/21/2012	-96.40
106475			12/31/2012	2	01/02/2013	1	CCD	FRI 10/21/2012	-153.11
106476			12/24/2012	1	12/25/2012	1	CCD	FRI 10/21/2012	-119.08
106477			12/24/2012	1	12/25/2012	1	CCD	FRI 10/21/2012	-119.08
106497			12/12/2012	1	12/13/2012	1	CCD	DK 10/22/2012	-123.62
106499			11/30/2012	2	12/02/2012	1	CCD	DK 10/22/2012	-294.88
106510			11/24/2012	2	11/26/2012	1	CCD	IRS 10/22/2012	-107.75
106517			11/19/2012	3	11/22/2012	1	CCD	WK 10/22/2012	-107.75
106518			11/19/2012	3	11/22/2012	1	CCD	WK 10/22/2012	-107.75
106531			12/25/2012	1	12/26/2012	2	CCD	DK 10/23/2012	-156.50
106574			12/23/2012	3	12/26/2012	1	CCD	IRS 10/23/2012	-153.11
106577			11/24/2012	1	11/25/2012	1	CCD	WK 10/23/2012	-96.40
106587			11/14/2012	2	11/16/2012	1	CCD	WK 10/23/2012	-119.08
106589			12/09/2012	3	12/12/2012	1	CCD	WK 10/23/2012	-107.75
106590			01/10/2013	1	01/11/2013	1	CCD	WK 10/23/2012	-119.08
106592			11/11/2012	1	11/12/2012	1	CCD	IRS 10/23/2012	-96.40

Advance Deposit Report
 Naniloa Volcanoes Resort

<u>Conf #</u>	<u>Guest Name</u>	<u>City_State</u>	<u>CheckIn</u>	<u>Ngts</u>	<u>CheckOut</u>	<u>Rooms</u>	<u>Hold Type</u>	<u>Entered By/On</u>	<u>Deposit Amt</u>
106596			11/29/2012	1	11/30/2012	1	CCD	WK 10/23/2012	-119.08
106597			12/17/2012	1	12/18/2012	1	CCD	WK 10/23/2012	-107.75
106614			12/23/2012	1	12/24/2012	1	CCD	DK 10/24/2012	-107.75
106623			11/15/2012	1	11/16/2012	1	CCD	DK 10/24/2012	-107.75
106624			11/15/2012	1	11/16/2012	1	CCD	DK 10/24/2012	-107.75
106625			11/15/2012	1	11/16/2012	1	CCD	DK 10/24/2012	-107.75
106626			11/15/2012	1	11/16/2012	1	CCD	DK 10/24/2012	-107.75
106631			11/15/2012	1	11/16/2012	1	CCD	DK 10/24/2012	-107.75
106632			12/26/2012	1	12/27/2012	1	CCD	DK 10/24/2012	-153.11
106632			12/26/2012	1	12/27/2012	1	CCD	DK 10/24/2012	-153.11
106671			12/15/2012	1	12/16/2012	1	CCD	DK 10/24/2012	-198.48
106708			11/29/2012	1	11/30/2012	1	CCD	BF 10/24/2012	-107.75
106709			11/29/2012	1	11/30/2012	1	CCD	WK 10/25/2012	-107.75
106754			11/17/2012	2	11/19/2012	1	CCD	WK 10/25/2012	-107.75
106792			12/27/2012	2	12/29/2012	1	CCD	WK 10/27/2012	-107.75
106805			01/28/2013	4	02/01/2013	1	CCD	DK 10/29/2012	-107.75
106841			12/15/2012	1	12/16/2012	1	CCD	WK 10/29/2012	-198.48
106859			12/22/2012	3	12/25/2012	2	CCD	WK 10/30/2012	-123.62
106880			12/25/2012	1	12/26/2012	1	CCD	WK 10/30/2012	-247.24
106888			11/13/2012	2	11/15/2012	1	CCD	WK 10/30/2012	-153.11
106889			11/13/2012	2	11/15/2012	1	CCD	WK 10/30/2012	-107.75
106891			12/07/2012	1	12/08/2012	1	CCD	DK 10/31/2012	-107.75
106908			12/03/2012	2	01/02/2013	1	CCD	DK 10/31/2012	-96.40
106913			11/14/2012	1	11/15/2012	1	CCD	NFI 10/31/2012	-96.40
106919			11/17/2012	1	11/18/2012	1	CCD	DK 11/01/2012	-107.75
106920			12/24/2012	2	12/26/2012	1	CCD	DK 11/01/2012	-93.01
106944			11/27/2012	3	11/30/2012	1	CCD	IRS 11/01/2012	-123.62
106945			12/03/2012	4	12/07/2012	1	CCD	IRS 11/01/2012	-100.94
106946			11/23/2012	7	11/30/2012	1	CCD	IRS 11/01/2012	-96.40
106948			04/02/2013	5	04/07/2013	1	CCD	FRI 11/01/2012	-119.08
106949			04/03/2013	4	04/07/2013	1	GP	FRI 11/01/2012	-4,356.00
106950			04/02/2013	5	04/07/2013	1	GP	HM 11/01/2012	-6,238.00
106951			04/02/2013	4	04/07/2013	1	GP	HM 11/01/2012	-5,161.00
106952			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-2,178.00
106954			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-2,178.00
106955			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-4,469.00
106956			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-4,248.00
106957			04/02/2013	5	04/07/2013	1	GP	HM 11/01/2012	-2,745.00
106958			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-3,913.00
106960			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-7,860.00
106960			04/03/2013	4	04/07/2013	1	GP	HM 11/01/2012	-3,516.00

Advance Deposit Report
 Naniloa Volcanoes Resort

<u>Conf #</u>	<u>Guest Name</u>	<u>City, State</u>	<u>CheckIn</u>	<u>Ngts</u>	<u>CheckOut</u>	<u>Rooms</u>	<u>Hold Type</u>	<u>Entered By/On</u>	<u>Deposit Amt</u>
106961			04/02/2013	5	04/07/2013		GP	HM 11/01/2012	-16,162.00
106979			11/23/2012	2	11/25/2012	1	CCD	WK 11/02/2012	-78.25
106980			11/18/2012	2	11/20/2012	1	CCD	WK 11/02/2012	-96.40
106989			02/19/2013	2	02/21/2013	1	CCD	BF 11/02/2012	-119.08
107002			11/15/2012	3	11/18/2012	1	CCD	IRS 11/03/2012	-153.11
107004			11/28/2012	3	12/01/2012	1	CCD	IRS 11/03/2012	-153.11
107005			12/02/2012	3	12/05/2012	1	CCD	IRS 11/03/2012	-153.11
107007			04/11/2013	5	04/16/2013	1	CCD	IRS 11/03/2012	-130.43
107010			02/06/2013	3	02/09/2013	1	CCD	WK 11/03/2012	-123.62
107011			02/06/2013	3	02/09/2013	1	CCD	WK 11/03/2012	-123.62
107018			11/29/2012	3	12/02/2012	1	CCD	BF 11/03/2012	-66.92
107020			11/17/2012	3	11/20/2012	1	CCD	IRS 11/03/2012	-96.40
107026			11/30/2012	3	12/03/2012	1	CCD	BF 11/03/2012	-107.75
107036			11/12/2012	3	11/15/2012	1	CCD	DK 11/04/2012	-100.94
107039			12/25/2012	5	12/30/2012	1	CCD	DK 11/04/2012	-123.62
107040			12/11/2012	3	12/14/2012	1	CCD	IRS 11/04/2012	-96.40
107041			12/11/2012	3	12/14/2012	1	CCD	IRS 11/04/2012	-119.08
107055			11/25/2012	1	11/26/2012	1	CCD	WK 11/04/2012	-107.75
107056			11/27/2012	1	11/28/2012	1	CCD	WK 11/04/2012	-107.75
107060			11/26/2012	3	11/29/2012	1	CCD	FRI 11/05/2012	-123.62
107062			12/01/2012	1	12/02/2012	1	CASH	FRI 11/05/2012	-250.00
107067			11/15/2012	1	11/16/2012	1	CCD	FRI 11/05/2012	-112.28
107068			11/19/2012	2	11/21/2012	1	CCD	FRI 11/05/2012	-112.28
107069			11/13/2012	2	11/15/2012	1	CCD	FRI 11/05/2012	-107.75
107071			11/30/2012	1	12/01/2012	1	CCD	FRI 11/05/2012	-119.08
107076			01/26/2013	2	01/28/2013	1	CCD	WK 11/05/2012	-119.08
107080			12/25/2012	4	12/29/2012	1	CCD	WK 11/05/2012	-123.62
107096			12/08/2012	1	12/09/2012	1	MGM1	DK 11/06/2012	-200.00
107097			11/30/2012	1	12/01/2012	1	CCD	DK 11/06/2012	-123.62
107109			11/13/2012	3	11/16/2012	1	CCD	IRS 11/06/2012	-96.40
107114			11/15/2012	1	11/16/2012	1	CCD	DK 11/06/2012	-78.25
107115			11/24/2012	2	11/26/2012	1	CCD	WK 11/06/2012	-107.75
107135			11/14/2012	4	11/18/2012	1	CCD	IRS 11/07/2012	-153.11
107137			11/17/2012	1	11/18/2012	1	CCD	DK 11/07/2012	-119.08
107139			11/20/2012	6	11/26/2012	1	CCD	DK 11/07/2012	-96.40
107144			11/15/2012	2	11/17/2012	1	CCD	DK 11/07/2012	-153.11
107146			12/14/2012	2	12/16/2012	1	CCD	DK 11/07/2012	-96.40
107157			12/06/2012	1	12/07/2012	1	CCD	DK 11/07/2012	-85.00
107163			12/18/2012	3	12/21/2012	1	CCD	IRS 11/07/2012	-119.08

Advance Deposit Report
 Naniloa Volcanoes Resort

<u>Conf #</u>	<u>Guest Name</u>	<u>City, State</u>	<u>CheckIn</u>	<u>Ngts</u>	<u>CheckOut</u>	<u>Rooms</u>	<u>Hold Type</u>	<u>Entered By/On</u>	<u>Deposit Amt</u>
107164			11/12/2012	1	11/13/2012	1	CCD	DK 11/07/2012	-107.75
107166			04/19/2013	2	04/21/2013		GP	HM 11/07/2012	-1,200.00
107170			12/26/2012	2	12/28/2012	1	CCD	IRS 11/07/2012	-96.40
107173			01/02/2013	2	01/04/2013	1	CCD	BF 11/07/2012	-119.08
107179			11/17/2012	1	11/18/2012	1	CCD	IRS 11/07/2012	-100.94
107184			11/16/2012	1	11/17/2012	1	CCD	WK 11/08/2012	-96.40
107185			11/19/2012	1	11/20/2012	2	CCD	WK 11/08/2012	-192.80
107186			11/19/2012	1	11/20/2012	1	CCD	WK 11/08/2012	-96.40
107187			11/23/2012	1	11/24/2012	1	CCD	WK 11/08/2012	-123.62
107188			12/24/2012	3	12/27/2012	1	CCD	WK 11/08/2012	-153.11
107189			12/24/2012	3	12/27/2012	1	CCD	WK 11/08/2012	-153.11
107190			12/02/2012	4	12/06/2012	1	CCD	IRS 11/08/2012	-153.11
107191			12/02/2012	4	12/06/2012	1	CCD	IRS 11/08/2012	-153.11
107192			04/13/2013	1	04/14/2013	1	MGM1	WK 11/08/2012	-200.00
107194			12/03/2012	3	12/06/2012	1	CCD	WK 11/08/2012	-100.94
107199			11/17/2012	2	11/19/2012	1	CCD	WK 11/08/2012	-107.75
107200			11/17/2012	2	11/19/2012	1	CCD	WK 11/08/2012	-107.75
107205			01/04/2013	1	01/05/2013	1	CCD	WK 11/08/2012	-153.11
107208			11/18/2012	1	11/19/2012	1	CCD	IRS 11/08/2012	-153.11
107212			02/11/2013	8	02/19/2013	1	CCD	IRS 11/08/2012	-78.25
107223			11/22/2012	2	11/24/2012	1	CCD	IRS 11/08/2012	-96.40
107224			11/30/2012	3	12/03/2012	1	CCD	IRS 11/08/2012	-96.40
107235			11/14/2012	1	11/15/2012	1	CCD	IRS 11/09/2012	-78.25
107236			12/31/2012	3	01/03/2013	1	CCD	DK 11/09/2012	-107.75
107238			01/13/2013	4	01/17/2013	1	CCD	DK 11/09/2012	-112.28
107239			02/08/2013	2	02/10/2013	1	CCD	HM 11/09/2012	-108.47
107247			11/15/2012	1	11/16/2012	1	CCD	DK 11/09/2012	-78.25
107248			11/15/2012	1	11/16/2012	1	CCD	DK 11/09/2012	-78.25
107249			11/13/2012	4	11/17/2012	1	CCD	DK 11/09/2012	-96.40
107252			03/13/2013	4	03/17/2013	1	CCD	IRS 11/09/2012	-164.45
107255			11/26/2012	1	11/27/2012	1	CCD	BF 11/09/2012	-78.25
107262			11/11/2012	3	11/14/2012	1	CCD	IRS 11/09/2012	-119.08
107285			12/24/2012	2	12/26/2012	1	CCD	DK 11/10/2012	-96.40
107290			11/15/2012	4	11/19/2012	2	CCD	DK 11/10/2012	-156.50
107293			11/16/2012	1	11/17/2012	1	CCD	IRS 11/10/2012	-100.94
107297			11/17/2012	1	11/18/2012	1	CCD	BF 11/10/2012	-123.62
107302			12/06/2012	1	12/07/2012	1	CCD	BF 11/10/2012	-107.75
107308			12/05/2012	7	12/12/2012	1	CCD	IRS 11/11/2012	-119.08
107312			11/11/2012	1	11/12/2012	1	CCD	DK 11/11/2012	-96.40

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 Audit Date: 11/11/2012

Advance Deposit Report
 Naniloa Volcanoes Resort

<u>Conf #</u>	<u>Guest Name</u>	<u>City</u>	<u>State</u>	<u>CheckIn</u>	<u>Nights</u>	<u>CheckOut</u>	<u>Rooms</u>	<u>Hold Type</u>	<u>Entered By/On</u>	<u>Deposit Amt</u>
107313				11/20/2012	3	11/23/2012	1	CCD	DK 11/11/2012	-123.62
107314				11/11/2012	1	11/12/2012	1	CCD	DK 11/11/2012	-100.94
107315				11/11/2012	2	11/13/2012	1	CCD	DK 11/11/2012	-78.25

Hold Type Summary

<u>Hold Type</u>	<u>Total</u>	<u>Amount</u>
Cash Paying Guest	5	-1,050.00
Credit Card	239	-32,817.75
Direct Billing All	4	-756.25
Deposit Pending/Rec'd	4	-3,150.00
Hold under Group	19	-69,454.29
Guarantee Per Management	5	-2,100.00

Balance Summary

Previous Balance:	-109,519.62
Debits: (Transfers and Used)	709.62
Credits: (Deposits Collected)	518.29
Ending Balance:	-109,328.29
Total Deposits:	276

SCHEDULE E-2

NANILOA VOLCANOES RESORT
 LIST OF EMPLOYEES
 EMPLOYEE WAGES TO BE PAID

Note: calculation as of 11/15/12

Name of Employees	Date of Hire	Pay rate				Total
						Earnings
Fujiyama, Ken	10/01/86	salary				\$ 5,460.00
Fujiyama-Kosmides, Kristie	01/01/98	salary				\$ 2,107.80
Harlow, Lee	07/01/86	salary				\$ 1,800.00
Fujiyama, Nicole	11/23/06	\$				\$ 963.35
Abalos, Jose	04/03/10	\$				\$ 456.84
Agcalon, Jaslynn	07/15/12	\$				\$ 889.80
Albano, Keith	05/13/09	\$				\$ 609.30
Arca, Juliet	04/11/06	\$				\$ 962.80
Asistin, Alfredo	04/03/10	\$				\$ 815.30
Bacon, Analyn	04/10/06	\$				\$ 710.82
Benford, Manao Lana Lani	11/12/11	\$				\$ 838.76
Bucao, Corazon	03/04/08	\$				\$ 743.54
Calimquim, Rodolfo	03/02/11	\$				\$ 582.40
Campbell, Miki	03/31/04	\$				\$ 603.96
Coit, Akeem	06/02/12	\$				\$ 820.37
Freitas, Robert	10/01/06	\$				\$ 683.81
Fujioka, Cyrus	03/27/12	\$				\$ 1,391.94
Fujiyama, Beau	12/16/10	\$				\$ 749.30
Galarse, Reynaldo	01/18/06	\$				\$ 1,478.19
Garton, Daisy	01/04/08	\$				\$ 901.23
Hamabata, Frances	01/03/06	salary				\$ 1,233.90
Hart, June K.	09/08/10	\$				\$ 614.88
Himalaya, Cheryl	03/13/07	\$				\$ 1,113.50
Ikeda, Fred	06/03/03	\$				\$ 999.74
Johnson, Tina	01/01/10	\$				\$ 716.94
Kane, Lorene K.	05/12/12	\$				\$ 901.94
Karimoto, Wendy	08/13/12	\$				\$ 493.77
Kinoshita, Dale	01/01/10	\$				\$ 606.62
Leialoha, Lacy	01/25/12	\$				\$ 1,466.67
Matsuura, Matthew	06/11/11	\$				\$ 421.00
Medeiros, David	06/30/03	\$				\$ 661.82
Meguro, Howard	12/12/08	\$				\$ 612.32
Moses, Marshall	11/29/10	\$				\$ 531.50
Moses, Marshall	11/29/10	\$				\$ 1,166.62
Nakamura, Neal	01/19/06	\$				\$ 81.72
Nakashima, Kenneth	03/20/12	salary				\$ 537.66
Neizmen, Barry	01/11/10	\$				\$ 1,408.62
Neizmen, Kananiokalani	04/02/11	\$				\$ 897.90
Noeau-Mahi, Leolani	02/22/12	\$				\$ 950.15
Paige, Angelita	03/14/12	\$				\$ 41,048.08
Palacol, Edna	07/23/02	salary				
Palacol, Renato	03/01/98	\$				
Pondela, Scott	01/02/09	\$				
Reyes, Dinah	11/05/09	\$				
Santos, Allison	08/20/09	\$				
Santos, Samuel	02/02/10	\$				
Sasahara, Lyle	11/20/11	\$				
Smith, Robbie	02/24/12	\$				
Tahutini, Tavita	02/19/07	\$				
Taka, Tristan	11/12/11	\$				
Une, Patricia	12/21/00	\$				
Vicente, Corrine	01/19/06	\$				
						\$ 950.15
						\$ 41,048.08

SCHEDULE OF GRATUITY OWED

<u>EMPLOYEE</u>	<u>AMOUNT OWED</u>
ABALOS, Jose	\$26.98
CAMPBELL, Miki	\$125.37
COIT, Akeem	\$53.96
FREITAS, Robert	\$525.27
HART, June	\$85.92
KANE, Lorene	\$195.91
UNE, Patricia	\$211.66
VICENTE, Corrine	\$137.16
TOTAL	\$1,362.23

HAWAII OUTDOOR TOURS, INC.
 ACCRUED SICK LEAVE
 December 31, 2011
 SICK LEAVE BALANCE as of October 31, 2012

Note: Maximum sick leave is 224.00 hours or 28 days

Date Hired	Date of FT	Employee Name	Balance as of 10/31/2012	Amount
07/01/86	07/01/86	Harlow, Lee	224	\$ 4,652.48
10/01/86	10/01/86	Fujiyama, Ken	224	\$ 14,112.00
11/23/06	10/01/09	Fujiyama, Nicole	112	\$ 1,120.00
01/03/06	01/03/06	Hamabata, Frances	224	\$ 4,032.00
07/23/02	07/23/02	Palacol, Edna	224	\$ 3,230.08
02/27/96	05/01/96	Kinoshita, Dale	155.66	\$ 2,101.41
04/13/06	08/01/07	Arca, Juliet	224	\$ 2,240.00
04/10/06	08/01/07	Bacon, Analyn	190.51	\$ 1,905.10
03/04/08	08/01/11	Bucao, Corazon	55.79	\$ 557.90
03/13/07	08/01/08	Himalaya, cheryl	179.6	\$ 1,796.00
09/20/05	05/01/06	Neizmen, Barry	224	\$ 2,352.00
08/20/09	08/01/11	Santos, Allison	0	\$ -
01/18/06	02/02/06	Galarse, Reynaldo	200	\$ 2,100.00
01/04/08	03/16/09	Garton, Daisy	48.58	\$ 461.51
03/31/04	01/09/07	Campbell, Miki	224	\$ 2,128.00
10/10/06	10/01/07	Freitas, Robert	224	\$ 2,016.00
06/03/03	10/01/03	Ikeda, Fred	224	\$ 3,192.00
01/19/06	02/02/06	Nakamura, Neal	176.23	\$ 2,202.88
01/19/06	04/16/06	Vicente, Corrine	151.68	\$ 1,592.64
12/21/00	12/21/00	Une, Patricia	200	\$ 2,400.00
01/02/09	03/01/10	Pondela, Scott	97.92	\$ 930.24
05/13/09	05/15/10	Albano, Keith	84.77	\$ 1,017.24
06/30/03	10/01/03	Medeiros, David	201.09	\$ 2,513.63
02/02/10	02/02/10	Santos, Samuel	105.4	\$ 1,475.60
02/19/07	06/25/07	Tahutini, Tavita	187.25	\$ 3,183.25

\$ 63,311.95

HAWAII OUTDOOR TOURS, INC.
 ACCRUED VACATION BALANCE
 December 31, 2011
 VACATION BALANCE as of October 31, 2012

Date Hired	Date of FT	Employee Name	Total	TOTAL
07/01/86	07/01/86	Harlow, Lee	410	\$ 28,384.30
		Harlow, Lee	240	\$ 11,076.00
		Harlow, Lee	240	\$ 4,984.80
10/01/86	10/01/86	Fujiyama, Ken	320	\$ 19,385.60
		Fujiyama, Ken	980	\$ 61,740.00
11/23/06	10/01/09	Fujiyama, Nicole	160	\$ 1,496.00
01/03/06	01/03/06	Hamabata, Frances	80	\$ 1,600.00
		Hamabata, Frances	48	\$ 864.00
07/23/02	07/23/02	Palacol, Edna	16	\$ 230.72
02/27/96	05/01/96	Kinoshita, Dale	8	\$ 108.00
04/13/06	08/01/07	Arca, Juliet	0	\$ -
04/10/06	08/01/07	Bacon, Analyn	40	\$ 380.00
03/04/08	08/01/11	Bucac, Corazon	32	\$ 320.00
03/13/07	08/01/08	Himalaya, Cheryl	80	\$ 760.00
09/20/05	05/01/06	Neizmen, Barry	0	\$ -
08/20/09	08/01/11	Santos, Allison	0	\$ -
01/18/06	02/02/06	Galarse, Reynaldo	72	\$ 756.00
01/04/08	03/16/09	Garton, Daisy	32	\$ 304.00
03/31/04	01/09/07	Campbell, Miki	0	\$ -
		Campbell, Miki	0	\$ -
10/10/06	10/01/07	Freitas, Robert	24	\$ 216.00
06/03/03	10/01/03	Ikeda, Fred	80	\$ 1,140.00
01/19/06	02/02/06	Nakamura, Neal	40	\$ 500.00
01/19/06	04/16/06	Vicente, Corrine	0	\$ -
12/21/00	12/21/00	Une, Patricia	0	\$ -
05/29/01	05/29/01	Hsu, Chian	0	\$ -
05/29/01	05/29/01	Hsu, Chian	80	\$ 2,768.80
12/13/93	03/02/94	Provost, Akiko	0	\$ -
02/28/08	04/01/09	Olivera, Herman	0	\$ -
01/02/09	03/01/10	Pondela, Scott	42.67	\$ 405.37
05/13/09	05/15/10	Albano, Keith	0	\$ -
06/30/03	10/01/03	Medeiros, David	16	\$ 200.00
02/02/10	02/02/10	Santos, Samuel	0	\$ -
		Santos, Samuel	73.33	\$ 1,026.62
02/19/07	06/25/07	Tahutini, Tavita	0	\$ -
				\$ -
				\$ -
				\$ 138,646.21
				\$ 138,646.21

HMSA



Blue Cross
Blue Shield
of Hawaii

An Independent Licensee of the Blue Cross and Blue Shield Association

KEN DIRECTION CORP DBA NANILOA VOLCANOES RESORT GR # 97958 16
Attn: Edna Palocal
P.O. Box 1417
Hilo, HI 96721

Rate Exhibit effective July 1, 2012.
These rates have been approved by the State Insurance Division.

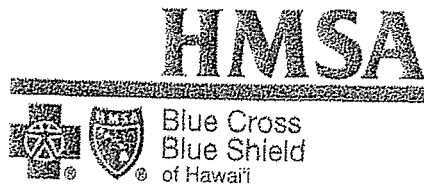
Package Description	Single	Two-Party	Family
010 PPP/DRUG/VISION/CHIRO A	\$ 560.28	\$ 1563.26	\$ 1563.26
036 HPH PLUS/DRUG/VISION/CHIRO A	525.12	1465.14	1465.14
080 COMPMED/DRUG/VISION/CHIRO A	542.62	1513.98	1513.98

GR # 97958 24 COBRA

Package Description	Single	Two-Party	Family
010 PPP/DRUG/VISION/CHIRO A	\$ 571.46	\$ 1594.51	\$ 1594.51
036 HPH PLUS/DRUG/VISION/CHIRO A	535.59	1494.43	1494.43
080 COMPMED/DRUG/VISION/CHIRO A	553.45	1544.24	1544.24

PPP Preferred Provider Plan
HPH Health Plan Hawaii

8/23/12 Email EDNA



An Independent Licensee of the Blue Cross and Blue Shield Association

KEN DIRECTION CORP DBA NANILOA VOLCANOES RESORT GR # 97959 15
 DENTAL
 Attn: Edna Palocal
 P.O. Box 1417
 Hilo, HI 96721

Rate Exhibit effective July 1, 2012.
 These rates have been approved by the State Insurance Division.

Package Description	Single	Two-Party	Family
013 DENTAL HMO	\$ 30.98	\$ 61.96	\$ 92.94
014 DENTAL	30.98	61.96	92.94

GR # 97959 23 COBRA

Package Description	Single	Two-Party	Family
013 DENTAL HMO	\$ 31.59	\$ 63.19	\$ 94.79
014 DENTAL	31.59	63.19	94.79

PPP Preferred Provider Plan
 HPH Health Plan Hawaii

HAWAII DENTAL SERVICE

GROUP-DIVISION NUMBER: 1950-0004
 DIVISION: VOLCANO HOUSE

BILLING DATE: 9/17/2012
 COVERAGE PERIOD: 10/1/2012 - 10/31/2012
 INVOICE NUMBER: 19500004201210

DIVISION SUMMARY: DIVISION 0004

CURRENT SUBSCRIBERS	RATES	CURRENT ENROLLMENT COUNT			CURRENT MONTH PREMIUMS	PREMIUM ADJUSTMENTS			TOTAL DUE
		S	SP	C		LESS PREVIOUSLY BILLED AMT	ADD NEW BILLED AMT	TOTAL PREMIUM ADJUSTMENT	
COMPOSITE	39.00	4	2	3	156.00	0.00	0.00	0.00	156.00
<i>DIVISION TOTAL:</i>		4	2	3	156.00	0.00	0.00	0.00	156.00

S - Subscriber, SP = Spouse, C = Child/Children

HAWAII DENTAL SERVICE

GROUP-DIVISION NUMBER: 1950 - 0004
 DIVISION: VOLCANO HOUSE

BILLING DATE: 9/17/2012
 COVERAGE PERIOD: 10/1/2012 - 10/31/2012
 INVOICE NUMBER: 19500004201210

CURRENT MONTH PREMIUMS: DIVISION 0004

	ID NUMBER	SUBSCRIBER'S NAME	CURRENT ENROLLMENT COUNT			CURRENT MONTH PREMIUMS
			S	SP	C	
1	***_**_****	FUJIYAMA, KENNETH	1	1	3	
2	***_**_****	FUJIYAMA, KRISTIE	1	0	0	39.00
3	***_**_****	HAMABATA, FRANCES	1	0	0	39.00
4	***_**_****	PALACOL, EDNA	1	1	0	39.00
		<i>TOTAL CURRENT BILLING:</i>	4	2	3	156.00

S = Subscriber, SP = Spouse, C = Child/Children

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
195000042012		9/17/12	156.00		156.00

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/30/12	40179	Hawaii Dental Service		\$156.00

MAILED
12/11/12

LAP96 COMPATIBLE ENVELOPE - CE15 / CE15S

F47205-02903 11/06/11 12/12

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF HAWAII**

In re: *Hawaii Outdoor Tours, Incorporated,*
a Hawaii Corporation
dba Naniiloa Volcanoes Resort
dba Naniiloa Volcanoes Golf Club

Case No. 12-02279

(if known)

Debtor

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<i>Year to date: \$3,848,639.10</i>	<i>Business Operations</i>
<i>Last Year: \$3,652,506.29</i>	<i>Business Operations</i>
<i>Year before: \$3,295,897.88</i>	<i>Business Operations</i>

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Attached - SOFA 3b

None c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
------------------------------------------------------------	--------------------	-------------	-----------------------

*See Attached - SOFA 23:
(combined listing of transfers and
distributions to insiders)*

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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<i>First-Citizens Bank vs. Hawaii Outdoor Tours Inc., et al.; Civil No. 12-1- 000501</i>		<i>Third Circuit Court, State of Hawaii</i>	<i>Pending</i>
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<i>Fujiyama Construction vs. Kenneth Fujiyama et al.; Mechanic's Lien No. 10-1- 000004</i>	<i>Mechanic's Lien</i>	<i>Third Circuit Court, State of Hawaii</i>	<i>Settled</i>
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CAPTION OF SUIT AND CASE NUMBER <i>Deborah L. Rosenbaum vs. Hawaii Outdoor Tours, Inc. et al.; Civil No. 11-1- 000324</i>	NATURE OF PROCEEDING <i>Other Vehicle Tort</i>	COURT OR AGENCY AND LOCATION <i>Third Circuit Court, State of Hawaii</i>	STATUS OR DISPOSITION <i>Pending</i>
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None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<i>Name: Friends of Gilbert Kahele Address: 1414 Kaneki Place Hilo, HI 96720</i>	<i>n/a</i>	<i>7/19/12</i>	<i>Description: Political Contribution Value: \$900.00</i>

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
<i>Description: Golf Carts Value: Approximately \$10,000.00</i>	<i>Circumstances: Damage to Property (6 carts beyond repair) Insurance: No claim filed as deductible was the same cost as the damages.</i>	<i>3/9/12</i>

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<i>Payee: WAGNER CHOI & VERBRUGGE Address: 745 FORT STREET, SUITE 1900 HONOLULU, HI 96813</i>	<i>Date of Payment: 11/12/12 Payor: Hawaii Outdoor Tours, Incorporated</i>	<i>\$75,000.00 - Retainer</i>

<i>Payee: WAGNER CHOI & VERBRUGGE Address: 745 FORT STREET, SUITE 1900 HONOLULU, HI 96813</i>	<i>Date of Payment: 11/19/12 Payor: Hawaii Outdoor Tours, Incorporated</i>	<i>\$18,500.00 - Retainer</i>
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<i>Payee: WAGNER CHOI & VERBRUGGE Address: 745 FORT STREET, SUITE 1900 HONOLULU, HI 96813</i>	<i>Date of Payment: 11/19/12 Payor: Hawaii Outdoor Tours, Incorporated</i>	<i>\$35,501.56 - Applied against retainer</i>
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10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
<i>Transferee: Department of Education-Keaau Elementary School Address: Relationship:</i>	<i>9/27/2011</i>	<i>Property: 2000 Yamaha G16A Yr 2000 Gas Powered Golf Cart Serial Number JR3-036343 Value: \$800.00</i>

<i>Transferee: Department of Education Keaau Elementary School Address: Relationship:</i>	<i>9/27/2011</i>	<i>Property: EZ-GO Golf Cart, Textron 27647- G01: Serial: 74316G01TMI Value: \$1,200.00</i>
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NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--------------------------------------------------------------	------	--------------------------------------------------

<i>Transferee: Jerome Mansinon</i>	<i>9/30/11</i>	<i>Property: Golf Carts #10 & 6</i>
<i>Address:</i>		<i>Value: \$1,400.00</i>
<i>Relationship:</i>		

<i>Transferee: Robert Albert</i>	<i>10/10/12</i>	<i>Property: Electric Golf Cart #40</i>
<i>Address:</i>		<i>Value: \$1,600.00</i>
<i>Relationship:</i>		

None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
<i>Owner: Ken Direction Corporation</i> <i>Address:</i>	<i>Description: See Attached - SOFA 14a.</i> <i>Value: Unknown*</i>	
<i>Owner: Nani Mau Inc.</i> <i>Address:</i>	<i>Description: See Attached -SOFA 14b.</i> <i>Value: Unnkown*</i>	

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Owner: Lee Harlow Address:	Description: See Attached - SOFA 14c. Value: Unknown*	
Owner: Beau Fujiyama Address:	Description: See Attached - SOFA 14d. Value: Unknown*	
Owner: Kenneth Fujiyama Address:	Description: See Attached - SOFA 14e. Value: Unknown*	

15. Prior address of debtor

None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
Debtor: Hawaii Outdoor Tours, Inc., dba Nanihoa Volcanoes Resort, dba Nanihoa Golf Club Address: 421 Makalika Street Hilo, Hawaii 96720	Name(s): Hawaii Outdoor Tours, Inc., dba Nanihoa Volcanoes Resort, dba Nanihoa Golf Club	Until May 2012

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Hawaii Outdoor Tours, Incorporated a Hawaii Corporation, dba Nanihoa Volcanoes Resort, dba Nanihoa Volcanoes Golf Club	TaxPayer ID: 99-0292353	93 Banyan Drive Hilo HI, 96720	Conducting recreational activities (ie: Tours, Camping etc.)	February 2006 to present

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

See Attached - SOFA 19a

Dates:

None b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Name: Janet Hara, CPA
Taketa Iwata and Hara
Missing:

1020 Aupuni Street #139
Hilo, Hawaii 96720

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE
OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other basis)

Last: 11/20/12

Supervisor: Frances Hamabata

Value:
Golf - \$34,400
Restaurant Food -
\$7,453
Restaurant Liquor -
\$5,436
Basis: Extension
Cost

Last: 12/31/11

Supervisor: Frances Hamabata

Value: Pending
Basis:

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE
OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

Last: 11/20/12

Custodian: Edna Palacol
Address:
93 Banyan Drive

DATE
OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

Hilo, Hawaii 96720

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<i>Name: Kenneth Fujiyama Address: P.O. Box 1417 Hilo, Hawaii 96721</i>	<i>CEO/CB/Treasurer</i>	<i>0.00%</i>
<i>Name: Lee Harlow Address: P.O. Box 1437 Hilo, Hawaii 96721</i>	<i>President/Secretary /Director/Shareholder</i>	<i>35.71%</i>
<i>Name: Kristie Fujiyama-Kosmides Address: 1526 Waiianuenue Avenue Hilo, Hawaii 96721</i>	<i>Vice- President/Director/ Shareholder</i>	<i>21.42%</i>
<i>Name: Doris Iwaoka, Trustee for Kim Fujiyama Trust Address: 799 Komomala Drive Hilo, Hawaii 96720</i>	<i>Shareholder</i>	<i>21.42%</i>
<i>Name: Ian Fujiyama Address: 809 Wincrest Place Great Falls, Virginia 22066</i>	<i>Shareholder</i>	<i>21.42%</i>

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distribution by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

*See Attached - SOFA 23:
(combined listing of
transfers and distributions
to insiders)*

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION TAXPAYER-IDENTIFICATION NUMBER (EIN)

Name: *Ken Direction Corporation*

ID#: *99-0158699*

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 12/04/2012

Signature /s/ Kenneth Fujiyama
Kenneth Fujiyama C.F.O.
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

74 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.

STATEMENT OF FINANCIAL AFFAIRS

3b

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Aug. 01, 2012 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12605	8/2/12	Edward Mendez	10200-00	616.00
refunded	8/3/12	B. Hayman Co.	10200-00	-595.93
12606	8/3/12	The Computer Store	10200-00	302.08
12607	8/3/12	Hilo Products	10200-00	249.13
12608	8/7/12	Child Support Enforc	10200-00	75.00
12609	8/7/12	Hawaii Farm Services	10200-00	502.07
12610	8/7/12	Hawaii State Tax Coll	10200-00	4,000.00
LEVY080712	8/7/12	Hawaii State Tax Coll	10200-00	10,000.00
12611	8/9/12	Southern Wine & Spir	10200-00	309.22
12612	8/9/12	Suisan	10200-00	4,175.21
12612V	8/9/12	Suisan	10200-00	-4,175.21
12613	8/9/12	Suisan	10200-00	7,745.99
12614	8/10/12	3T Poly LLC	10200-00	649.74
12615	8/10/12	Hilo Products	10200-00	130.75
11876V	8/10/12	Crop Production Serv	10200-00	-7.73
12616	8/13/12	Hawaii Paper Product	10200-00	172.78
12617	8/13/12	Lee Harlow-General	10200-00	1,114.66
12618	8/14/12	Anheuser Busch Sale	10200-00	398.48
12619	8/14/12	Hawaii Gas	10200-00	9,991.50
12620	8/14/12	Hawaiian Telcom	10200-00	1,630.26
12621	8/15/12	Machida, Inc	10200-00	74.71
12622	8/15/12	EZ Yield	10200-00	184.59
12623	8/15/12	Hawaii State Tax Coll	10200-00	2,000.00
12624	8/15/12	Suisan	10200-00	1,429.48
12625	8/16/12	Department of Liquor	10200-00	499.90
12626	8/17/12	U.S. Postal Service	10200-00	320.00

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12627	8/17/12	Hilo Products	10200-00	231.89
12628	8/17/12	ACE Autoglass	10200-00	275.57
12629	8/20/12	Suisan	10200-00	1,875.05
12629V	8/20/12	Suisan	10200-00	-1,875.05
12630	8/20/12	Suisan	10200-00	1,875.05
12631	8/20/12	Suisan	10200-00	375.47
12632	8/21/12	Ken Fujiyama	10200-00	4,713.06
12633	8/21/12	American Express Tr	10200-00	310.50
12634	8/21/12	American Express Int'	10200-00	14.50
12635	8/21/12	American Express Tr	10200-00	110.00
12636	8/21/12	American Express Tr	10200-00	34.50
12637	8/21/12	American Express Tr	10200-00	34.50
12638	8/21/12	American Express Tr	10200-00	61.50
12639	8/21/12	American Express Tr	10200-00	34.50
12640	8/21/12	American Express Tr	10200-00	10.50
12641	8/21/12	Automobile Club of S	10200-00	21.00
12642	8/21/12	BCD Travel USA	10200-00	34.50
12643	8/21/12	BCD Travel	10200-00	11.50
12644	8/21/12	BCD Travel USA LLC	10200-00	23.00
12645	8/21/12	BCD Travel	10200-00	11.50
12646	8/21/12	Beakes Travel Servic	10200-00	21.00
12647	8/21/12	Booking.com BV	10200-00	2,077.50
12648	8/21/12	Carlson Wagonlit Tra	10200-00	21.00
12649	8/21/12	CW Government Tra	10200-00	21.00
12650	8/21/12	Carlson Wagonlit Tra	10200-00	121.50
12651	8/21/12	Carlson Wagonlit Tra	10200-00	10.50
12652	8/21/12	Duluth Travel	10200-00	10.50
12653	8/21/12	Hotel Reservation Se	10200-00	10.50
12654	8/21/12	Jalan.net	10200-00	68.25
12655	8/21/12	JTB Corp.	10200-00	40.50
12656	8/21/12	Kugler Reisen	10200-00	23.00

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12657	8/21/12	Luxe Travel	10200-00	13.50
12658	8/21/12	Milne Travel Agency I	10200-00	52.50
12659	8/21/12	Oenoke Holdings LL	10200-00	10.50
12660	8/21/12	Orbitz Worldwide, LL	10200-00	13.50
12661	8/21/12	Outrigger Internationa	10200-00	10.50
12662	8/21/12	Priceline.Com Incomp	10200-00	15.76
12663	8/21/12	SEG Travel Corporati	10200-00	23.00
12664	8/21/12	Shorts Travel	10200-00	22.00
12665	8/21/12	Sports Travel Hawaii	10200-00	41.40
12666	8/21/12	Travel And Transport	10200-00	10.50
12667	8/21/12	TravelClick Inc.	10200-00	1,636.74
12668	8/21/12	Travel Leaders Corpo	10200-00	11.50
12669	8/21/12	Travel Store Inc.	10200-00	31.50
12670	8/21/12	Travel Store Inc.	10200-00	11.50
12671	8/21/12	Travelweb-Net	10200-00	15.75
12672	8/21/12	Travel Professional	10200-00	11.50
12673	8/21/12	Voyages Louis Charti	10200-00	46.00
12674	8/21/12	World Choice Travel	10200-00	10.50
12675	8/21/12	World Travel Service	10200-00	69.00
reimKen	8/21/12	Solid Waste Division-	24100-00	25.00
reimKen1	8/21/12	Solid Waste Division-	24100-00	220.50
reimKen2	8/21/12	Solid Waste Division-	24100-00	694.80
Paidonline	8/21/12	Hawaii State Tax Coll	10200-00	18,646.40
Paidonline1	8/21/12	Hawaii State Tax Coll	10200-00	31,576.37
12676	8/22/12	Child Support Enforc	10200-00	75.00
12677	8/22/12	Bisquane Travel of S	10200-00	861.00
autopay82212	8/22/12	Bankcard Center	10200-00	15.00
12679	8/23/12	Suisan	10200-00	1,628.69
12678	8/23/12	Paradise Beverages	10200-00	753.66
12680	8/23/12	Hawaii State Tax Coll	10200-00	2,000.00
12683	8/24/12	Lee Harlow-General	10200-00	1,331.07
12681	8/24/12	Meadow Gold Dairies	10200-00	88.81

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12682	8/24/12	IPFS Corporation	10200-00	14,010.23
12684	8/27/12	HELCO	10200-00	48,989.67
12685	8/27/12	HMSA	10200-00	16,302.04
12686	8/27/12	County Director of Fin	10200-00	718.60
12687	8/27/12	Coca-Cola Refreshm	10200-00	1,117.52
12688	8/27/12	HELCO	10200-00	2,348.28
12689	8/27/12	The Employment Exp	10200-00	96.72
12690	8/27/12	APhA	10200-00	200.00
PAYNM82712	8/27/12	Velocity Tech Solutio	24050-00	222.55
12691	8/29/12	Hawaii State Tax Coll	10200-00	2,000.00
12692	8/29/12	Hawaii Gas	10200-00	186.62
12693	8/29/12	Title Guaranty Escro	10200-00	250.00
12694	8/29/12	Hilo Products	10200-00	52.01
12695	8/30/12	BDO	10200-00	5,614.08
12696	8/31/12	Lee Harlow-General	10200-00	286.47
12026V	8/31/12	Caylen Goethals	10200-00	-200.00
12697	9/1/12	Suisan	10200-00	334.41
12697V	9/1/12	Suisan	10200-00	-334.41
12698	9/1/12	Suisan	10200-00	334.41
12699	9/3/12	Jesley Saniatan	10200-00	371.32
12700	9/5/12	Lea-Francine Ferreira	10200-00	200.00
LEVY090512	9/5/12	Hawaii State Tax Coll	10200-00	10,000.00
12701	9/6/12	Hawaii State Tax Coll	10200-00	2,000.00
12702	9/7/12	Hilo Products	10200-00	70.74
12703	9/7/12	Child Support Enforc	10200-00	50.00
12704	9/7/12	Lee Harlow-General	10200-00	1,705.16
12705	9/7/12	Hilo Bay Dance Club	10200-00	200.00
12706	9/10/12	Hawaii Gas	10200-00	10,425.02
12707	9/10/12	Alert Alarm of Hawaii	10200-00	470.60
12708	9/10/12	Suisan	10200-00	3,109.62
12709	9/11/12	Suisan	10200-00	195.25

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12710	9/12/12	Hawaii State Tax Coll	10200-00	2,000.00
12711	9/12/12	Dept of Water Supply	10200-00	12,313.15
12712	9/13/12	Hilo Products	10200-00	208.83
12713	9/13/12	Suisan	10200-00	1,912.52
12714	9/14/12	Kulana Foods, Ltd	10200-00	110.55
12715	9/17/12	BDO	10200-00	11,300.00
12716	9/18/12	Pyramid Insurance C	10200-00	2,455.30
12715V	9/18/12	BDO	10200-00	-11,300.0
12717	9/18/12	BDO	10200-00	11,752.00
12718	9/18/12	American Express Tr	10200-00	10.50
12719	9/18/12	BCD Travel	10200-00	21.00
12720	9/18/12	BCD Travel USA LLC	10200-00	13.50
12721	9/18/12	Booking.com BV	10200-00	1,509.75
12722	9/18/12	Campbell Travel Inc.	10200-00	11.50
12723	9/18/12	Conlin Travel Inc.	10200-00	10.50
12724	9/18/12	CW Government Tra	10200-00	84.00
12725	9/18/12	Carlson Wagonlit Tra	10200-00	10.50
12726	9/18/12	Carlson Wagonlit Tra	10200-00	8.50
12727	9/18/12	Carlson Wagonlit Tra	10200-00	42.00
12728	9/18/12	CWT Commerical	10200-00	19.80
12729	9/18/12	CWT Sato Travel	10200-00	31.50
12730	9/18/12	Carlson Wagonlit Tra	10200-00	11.50
12731	9/18/12	Duluth Travel	10200-00	10.50
12732	9/18/12	Jalan.net	10200-00	33.55
12733	9/18/12	Mokihana Travel Ser	10200-00	92.00
12734	9/18/12	Monarch Travel Servi	10200-00	8.50
12735	9/18/12	Omega World Travel	10200-00	21.00
12736	9/18/12	Priceline.Com Incorp	10200-00	69.01
12737	9/18/12	Shorts Travel	10200-00	10.50
12738	9/18/12	TravelClick Inc.	10200-00	721.90
12739	9/18/12	Travelocity.Com	10200-00	11.50
12740	9/18/12	Travel Concept	10200-00	34.50

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12741	9/18/12	Willett Travel	10200-00	21.80
12742	9/18/12	World Travel Inc.	10200-00	10.50
12743	9/19/12	R&G Tire Center	10200-00	844.84
12744	9/19/12	Hawaii State Tax Coll	10200-00	2,000.00
12745	9/19/12	Lee Harlow-General	10200-00	1,361.39
12746	9/20/12	HELCO	10200-00	57,650.36
12747	9/21/12	Child Support Enforc	10200-00	75.00
12748	9/21/12	Jason Obenchain	10200-00	200.00
12749	9/21/12	Patrick Kekoa Quana	10200-00	121.75
12750	9/21/12	Suisan	10200-00	1,684.32
12751	9/21/12	Suisan	10200-00	99.76
bank debit	9/21/12	Hawaii State Tax Coll	10200-00	11,203.92
bankdebit1	9/21/12	Hawaii State Tax Coll	10200-00	20,441.98
12752	9/24/12	IPFS Corporation	10200-00	14,010.23
12753	9/24/12	Lori Pu'u	10200-00	200.00
autopay	9/24/12	Bankcard Center	10200-00	28.00
12754	9/25/12	Hilo Products	10200-00	163.48
12755	9/25/12	Hawaii Employer's M	10200-00	3,917.00
12756	9/25/12	Xerox Corporation	10200-00	601.52
12757	9/25/12	Pint Size Hawaii	10200-00	424.15
12758	9/26/12	Hilo Fish Company, I	10200-00	794.89
12759	9/26/12	Hawaii State Tax Coll	10200-00	2,000.00
12760	9/26/12	Dept of Water Supply	10200-00	651.57
12761	9/27/12	Paradise Beverages	10200-00	897.77
12762	9/28/12	Hilo Products	10200-00	84.31
12763	9/28/12	Suisan	10200-00	3,284.75
12764	9/28/12	Hawaii Gas	10200-00	186.62
12765	9/28/12	Lee Harlow-General	10200-00	1,345.79
12766	10/1/12	HMSA	10200-00	19,219.00
12767	10/1/12	Ken Fujiyama	10200-00	4,000.00
12768	10/1/12	Hawaii State Tax Coll	10200-00	2,000.00

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12769	10/1/12	Bankcard Center	10200-00	4,000.00
12770	10/1/12	Ken Fujiyama	10200-00	500.00
12771	10/4/12	Hilo Products	10200-00	231.26
12772	10/4/12	Suisan	10200-00	3,055.43
PO 806	10/4/12	Suisan	10105-00	28.82
PO 807	10/4/12	Suisan	10105-00	47.98
12773	10/5/12	Child Support Enforc	10200-00	75.00
12774	10/8/12	Hawaii State Tax Coll	10200-00	2,000.00
12775	10/9/12	Kone Elevator	10200-00	4,850.00
PO 809	10/9/12	Meadow Gold Dairies	10105-00	72.81
12776	10/10/12	Hilo Products	10200-00	291.70
12776V	10/10/12	Hilo Products	10200-00	-291.70
12777	10/10/12	Hilo Products	10200-00	182.76
12778	10/12/12	American Express Tr	10200-00	84.00
12779	10/12/12	American Express Tr	10200-00	42.00
12780	10/12/12	American Express Tr	10200-00	9.50
12781	10/12/12	American Express Tr	10200-00	9.50
12782	10/12/12	Associated Travel Inc	10200-00	9.50
12783	10/12/12	BCD Travel USA LLC	10200-00	13.50
12784	10/12/12	BCD Travel USA LLC	10200-00	24.00
12785	10/12/12	BCD Travel Germany	10200-00	327.00
12786	10/12/12	Booking.com BV	10200-00	1,466.25
12787	10/12/12	Chevron U.S.A., Inc.	10200-00	115.50
12788	10/12/12	Conlin Travel Inc.	10200-00	21.00
12789	10/12/12	CW Government Tra	10200-00	9.50
12790	10/12/12	CW Government Tra	10200-00	38.00
12791	10/12/12	Carlson Wagonlit Tra	10200-00	10.50
12792	10/12/12	Carlson Wagonlit Tra	10200-00	21.00
12793	10/12/12	Eljac Enterprises, Inc	10200-00	28.50
12794	10/12/12	Gulls Way Travel Inc.	10200-00	70.00
12795	10/12/12	Hotel Reservation Se	10200-00	9.50
12796	10/12/12	JTB Corp.	10200-00	35.00

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12797	10/12/12	NHI-2 LLC	10200-00	40.00
12798	10/12/12	Omega World Travel	10200-00	38.00
12799	10/12/12	Outrigger Internationa	10200-00	9.50
12800	10/12/12	Priceline.Com Incorp	10200-00	15.75
12801	10/12/12	Shorts Travel	10200-00	21.00
12802	10/12/12	Shorts Travel Manag	10200-00	9.50
12803	10/12/12	Travel Destinations	10200-00	10.50
12804	10/12/12	Travelocity.Com	10200-00	253.00
12805	10/12/12	Walmart Stores, Inc.	10200-00	10.50
12806	10/12/12	Hawaiian Telcom	10200-00	436.37
12807	10/12/12	Lee Harlow-General	10200-00	977.59
12808	10/16/12	Hawaiian Telcom	10200-00	1,682.28
12809	10/18/12	Hawaii State Tax Coll	10200-00	2,000.00
12810	10/19/12	Daisy Garton	10200-00	624.51
12812	10/19/12	Hilo Products	10200-00	236.21
12811	10/19/12	Suisan	10200-00	2,391.18
refund8803249	10/19/12	Anheuser Busch Sale	10200-00	-117.20
12813	10/22/12	Child Support Enforc	10200-00	75.00
12814	10/22/12	Hawaii Gas	10200-00	10,270.23
12815	10/22/12	Hawaii Employer's M	10200-00	3,677.00
12816	10/22/12	Hawaiian Telcom	10200-00	1,246.56
12817	10/22/12	Paradise Beverages	10200-00	793.77
12819	10/22/12	Suisan	10200-00	3,615.06
POnline	10/22/12	Hawaii State Tax Coll	10200-00	9,410.76
POnline1	10/22/12	Hawaii State Tax Coll	10200-00	17,419.14
12820	10/23/12	Hilo Fish Company, I	10200-00	233.51
12821	10/23/12	TESTRON Hawaii	10200-00	151.09
12822	10/23/12	Yee Shum Severson	10200-00	427.40
12823	10/24/12	Hawaii State Tax Coll	10200-00	2,000.00
12824	10/24/12	Crop Production Serv	10200-00	539.11
12825	10/24/12	3T Poly LLC	10200-00	858.00

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12826	10/26/12	Hilo Products	10200-00	155.68
12827	10/26/12	Ken Fujiyama	10200-00	5,000.00
12828	10/26/12	Suisan	10200-00	2,180.83
12829	10/26/12	Lee Harlow-General	10200-00	785.52
PO 832	10/30/12	Suisan	10105-00	60.95
12830	10/30/12	HMSA	10200-00	14,135.58
12831	10/30/12	HELCO	10200-00	64,194.43
12832	10/31/12	Hilo Products	10200-00	230.45
12833	10/31/12	Wastewater Division	10200-00	983.02
12833V	10/31/12	Wastewater Division	10200-00	-983.02
12836	10/31/12	Kenneth Fujiyama	10200-00	11,000.00
12837	10/31/12	Suisan	10200-00	4,169.47
12835	10/31/12	Kone Elevator	10200-00	14,450.19
12834	10/31/12	Solid Waste Division-	10200-00	983.02
12838	11/1/12	Audio Visual Services	10200-00	15,301.99
12835V	11/1/12	Kone Elevator	10200-00	-14,450.1
12839	11/1/12	Kone Elevator	10200-00	14,248.14
12840	11/2/12	HD Supply Facilities	10200-00	1,346.82
12841	11/2/12	Hawaii Paper Product	10200-00	155.37
12842	11/2/12	Lee Harlow-General	10200-00	1,144.19
12843	11/2/12	HELCO	10200-00	110.69
12844	11/2/12	Hawaiian Telcom	10200-00	671.24
12845	11/6/12	The Research Corpor	10200-00	782.50
12846	11/6/12	AAA Mid Atlantic Inc.	10200-00	13.50
12847	11/6/12	American Express Fi	10200-00	73.80
12848	11/6/12	American Express Tr	10200-00	13.50
12849	11/6/12	Around The World Tr	10200-00	35.00
12850	11/6/12	Booking.com BV	10200-00	1,721.25
12851	11/6/12	Chevron U.S.A., Inc.	10200-00	121.50
12852	11/6/12	CommTrak	10200-00	179.30
12853	11/6/12	Continental Travel of	10200-00	40.50
12854	11/6/12	Corporate Traveler	10200-00	31.50

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12855	11/6/12	Carlson Wagonlit Tra	10200-00	10.50
12856	11/6/12	Carlson Wagonlit Tra	10200-00	38.00
12857	11/6/12	Duluth Travel	10200-00	9.50
12858	11/6/12	Four Seasons Travel	10200-00	17.00
12859	11/6/12	Gant Travel	10200-00	14.50
12860	11/6/12	Hotel Reservation Se	10200-00	109.50
12861	11/6/12	Jalan.net	10200-00	24.80
12862	11/6/12	JTB Corp.	10200-00	10.50
12863	11/6/12	Omega World Travel	10200-00	21.00
12864	11/6/12	Outrigger Internationa	10200-00	23.00
12865	11/6/12	Priceline.Com Incorp	10200-00	24.00
12866	11/6/12	Shorts Travel	10200-00	9.50
12867	11/6/12	Shorts Travel Manag	10200-00	29.50
12868	11/6/12	TravelClick Inc.	10200-00	1,233.97
12869	11/6/12	Travelocity.Com L.P.	10200-00	126.00
12870	11/6/12	Travel Store Inc.	10200-00	31.50
12871	11/6/12	Tykim Inc.	10200-00	42.00
12872	11/6/12	VTS Travel Enterpris	10200-00	23.00
12873	11/6/12	Wal-Mart Corporate T	10200-00	9.50
12874	11/6/12	Walmart Stores, Inc.	10200-00	60.00
12875	11/6/12	World Travel Inc.	10200-00	101.40
12876	11/6/12	World Travel Service	10200-00	60.00
12877	11/7/12	Lee Harlow-General	10200-00	675.63
12878	11/7/12	Child Support Enforc	10200-00	80.00
12879	11/7/12	Hawaii State Tax Coll	10200-00	2,000.00
12880	11/9/12	Hilo Products	10200-00	89.95
12881	11/9/12	Suisan	10200-00	2,767.83
12883	11/11/12	Beau Fujiyama	10200-00	3,000.00
12884	11/12/12	WAGNER CHOI & V	10200-00	75,000.00
12885	11/14/12	Hawaii Gas	10200-00	8,668.63
12879V	11/14/12	Hawaii State Tax Coll	10200-00	-2,000.00

Hawaii Outdoor Tours, Incorporated
Check Register
For the Period From Jan 1, 2011 to Nov 19, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12886	11/14/12	Hawaii State Tax Coll	10200-00	2,000.00
12887	11/14/12	Lee Harlow-General	10200-00	710.42
12602V	11/15/12	First Hawaiian Bank	10200-00	-10,000.0
po852	11/15/12	Pint Size Hawaii	10105-00	340.33
12888	11/16/12	Hilo Products	10200-00	118.18
12889	11/16/12	Suisan	10200-00	1,459.59
po859	11/16/12	3T Poly LLC	10105-00	159.12
12890	11/19/12	Lee Harlow-General	10200-00	1,208.20
12891	11/19/12	HMSA	10200-00	16,933.58
Total				<u><u>4,775,838</u></u>

STATEMENT OF FINANCIAL AFFAIRS

3c

STATEMENT OF FINANCIAL AFFAIRS

14a

VOLCANO HOUSE
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2011 to December 31, 2011

Asset ID.	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15100										
000051	1979 ROLLS ROYCE									
	04/19/1993 MC200AHY	5 0		31,271.46	0.00	31,271.46	0.00	0.00	0.00	31,271.46
000053	1923 MODEL T									
	05/17/1993 MC200AHY	5 0		10,700.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00
000054	1986 GMC VAN									
	05/24/1993 MC200AHY	5 0		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
000055	1929 MODEL A									
	07/20/1993 MC200AHY	5 0		6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
000081	1994 FORD TRUCK									
	06/01/1994 MC200AHY	5 0		33,253.88	0.00	33,253.88	0.00	0.00	0.00	33,253.88
000082	LUNCH WAGON									
	08/26/1994 MC200AHY	5 0		5,962.52	0.00	5,962.52	0.00	0.00	0.00	5,962.52
000130	LUNCH WAGON REPAIRS									
	06/05/1995 MC200AHY	5 0		2,479.55	0.00	2,479.55	0.00	0.00	0.00	2,479.55
000145	JEEP									
	12/05/1996 MC200AMQ	5 0		20,500.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00
000146	HORSE TRAILER									
	09/08/1992 MC200AHY	5 0		7,118.76	0.00	7,118.76	0.00	0.00	0.00	7,118.76
000148	FORD FLATBED TRUCK									
	01/24/1994 MC200AMQ	5 0		16,148.35	0.00	16,148.35	0.00	0.00	0.00	16,148.35
000150	HORSE TRAILER									
	04/27/1995 MC200AMQ	5 0		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
000239	Flatbed Trailer									
	09/01/2001 MC200AHY	5 0		6,965.48	0.00	6,965.48	0.00	0.00	0.00	6,965.48
000240	Utility Trailer									
	09/01/2001 MC200AHY	5 0		4,114.65	0.00	4,114.65	0.00	0.00	0.00	4,114.65
000243	1984 BMW									
	12/31/2001 MC200AHY	5 0		2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
000277	2000 Ford F450 1FDXP47F9YED47934									
	06/06/2003 MC200AHY	5 0		26,694.78	0.00	26,694.78	0.00	0.00	0.00	26,694.78
000278	Fabricate and weld flatbed for 2000 for F450									
	09/08/2003 MC200AHY	7 0		6,231.18	0.00	6,231.18	0.00	0.00	0.00	6,231.18
000279	2004 Toyota Sienna minivan (Lee)									
	07/22/2003 MC200AHY	5 0		39,052.86	1,775.00	27,435.00	1,775.00	0.00	0.00	29,210.00
000284	2003 Ford E250 Van									
	07/21/2004 MC200AMQ	5 0		20,691.08	0.00	20,691.08	0.00	0.00	0.00	20,691.08
000330	2005 Chevy Corvette									
	02/15/2005 MC200AHY	5 0		56,000.00	1,675.00	15,535.00	1,675.00	0.00	0.00	17,210.00
000372	Repairs - new engine for Ford truck									
	06/24/2009 MC200AHY	5 0		10,406.78	1,787.23	5,938.71	1,787.23	0.00	0.00	7,725.94
Subtotal: 15100 (20)				323,141.33	5,237.23	266,590.40	5,237.23	0.00	0.00	271,827.63
Asset GL Acct #: 15150										
000004	FURN & FIXTURES									
	01/01/1983 ACHY	5 0		84,655.00	0.00	84,655.00	0.00	0.00	0.00	84,655.00
000005	FURN & FIXTURES									
	01/01/1983 ACHY	5 0		1,172.00	0.00	1,172.00	0.00	0.00	0.00	1,172.00
000007	FURN & FIXTURES									
	01/01/1986 ACHY	5 0		14,558.00	0.00	14,558.00	0.00	0.00	0.00	14,558.00
000008	FURN & FIXTURES									
	01/01/1987 MC200AHY	7 0		59,705.00	0.00	59,705.00	0.00	0.00	0.00	59,705.00
000009	FURN & FIXTURES									
	01/01/1988 MC200AHY	7 0		107,208.00	0.00	107,208.00	0.00	0.00	0.00	107,208.00
000010	FURN & FIXTURES									

*** DUE TO TIME CONSTRAINTS THIS IS KDC'S BEST CURRENT INVENTORY OF THE MAXIMUM AMOUNT OF PROPERTY STORED WITH DEBTOR. A NUMBER OF ITEMS ARE NO LONGER STORED WITH DEBTOR.**

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15150										
000013	12/01/1988	MC200AHY	7 0	811.16	0.00	811.16	0.00	0.00	0.00	811.16
	ICE BIN									
000017	01/05/1989	MC200AMQ	7 0	817.87	0.00	817.87	0.00	0.00	0.00	817.87
	BUFFET LINE									
000018	06/11/1989	MC200AMQ	7 0	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	SHELVES									
000020	07/21/1989	MC200AMQ	7 0	1,328.50	0.00	1,328.50	0.00	0.00	0.00	1,328.50
	FAX MACHINE									
000021	10/13/1989	MC200AMQ	7 0	935.34	0.00	935.34	0.00	0.00	0.00	935.34
	FURN & FIXTURES									
000022	07/01/1990	MC200AHY	7 0	91,436.80	0.00	91,436.80	0.00	0.00	0.00	91,436.80
	VACUUM CLEANERS									
000024	10/20/1989	MC200AMQ	7 0	4,253.17	0.00	4,253.17	0.00	0.00	0.00	4,253.17
	VHS-VCR									
000029	12/21/1989	MC200AMQ	7 0	299.99	0.00	299.99	0.00	0.00	0.00	299.99
	HOTEL FURNISHINGS									
000030	06/01/1991	MC200AHY	7 0	30,100.78	0.00	30,100.78	0.00	0.00	0.00	30,100.78
	DESKS AND CHAIRS									
000031	06/01/1991	MC200AHY	7 0	798.96	0.00	798.96	0.00	0.00	0.00	798.96
	COMPUTER AND PRINTER									
000037	01/30/1991	MC200AHY	5 0	3,860.95	0.00	3,860.95	0.00	0.00	0.00	3,860.95
	PAGING SYSTEM									
000040	02/25/1992	MC200AHY	5 0	2,123.00	0.00	2,123.00	0.00	0.00	0.00	2,123.00
	FURN & FIXTURES									
000041	06/05/1992	MC200AHY	7 0	4,984.24	0.00	4,984.24	0.00	0.00	0.00	4,984.24
	PRINTER									
000042	06/12/1992	MC200AHY	5 0	782.24	0.00	782.24	0.00	0.00	0.00	782.24
	FURN & FIXTURES									
000043	06/12/1992	MC200AHY	5 0	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00
	SKILLET									
000044	07/02/1992	MC200AHY	5 0	7,180.60	0.00	7,180.60	0.00	0.00	0.00	7,180.60
	REFRIGERATOR									
000045	07/27/1992	MC200AHY	5 0	1,894.80	0.00	1,894.80	0.00	0.00	0.00	1,894.80
	CASH REGISTERS									
000046	09/18/1992	MC200AHY	5 0	10,153.16	0.00	10,153.16	0.00	0.00	0.00	10,153.16
	COMPUTER									
000047	09/21/1992	MC200AHY	5 0	2,812.05	0.00	2,812.05	0.00	0.00	0.00	2,812.05
	COMPUTER									
000048	10/30/1992	MC200AHY	5 0	600.00	0.00	600.00	0.00	0.00	0.00	600.00
	COMPUTER									
000049	11/30/1992	MC200AHY	5 0	624.00	0.00	624.00	0.00	0.00	0.00	624.00
	HOTEL FURNISHINGS									
000058	12/16/1992	MC200AHY	5 0	5,401.06	0.00	5,401.06	0.00	0.00	0.00	5,401.06
	COPIER									
000059	01/11/1993	MC200AHY	5 0	5,348.98	0.00	5,348.98	0.00	0.00	0.00	5,348.98
	BARSTOOLS									
000060	01/13/1993	MC200AHY	5 0	455.13	0.00	455.13	0.00	0.00	0.00	455.13
	HOTEL FURNISHINGS									
000061	05/18/1993	MC200AHY	5 0	941.45	0.00	941.45	0.00	0.00	0.00	941.45
	HOTEL FURNISHINGS									
000062	05/18/1993	MC200AHY	5 0	4,156.26	0.00	4,156.26	0.00	0.00	0.00	4,156.26
	CASH REGISTER									
000063	04/30/1993	MC200AHY	5 0	2,759.90	0.00	2,759.90	0.00	0.00	0.00	2,759.90
	CASH REGISTER									
000064	06/25/1993	MC200AHY	5 0	3,251.04	0.00	3,251.04	0.00	0.00	0.00	3,251.04
	SICKLEBAR									
000065	06/18/1993	MC200AHY	7 0	1,629.16	0.00	1,629.16	0.00	0.00	0.00	1,629.16
	THEODOLITE									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15150										
000066	07/06/1993	MC200AHY	7 0	1,255.41	0.00	1,255.41	0.00	0.00	0.00	1,255.41
	EQUIPMENT									
000067	07/12/1993	MC200AHY	5 0	19,505.27	0.00	19,505.27	0.00	0.00	0.00	19,505.27
	CHARBROILER									
000068	07/30/1993	MC200AHY	5 0	4,949.85	0.00	4,949.85	0.00	0.00	0.00	4,949.85
	AUDIO EQUIPMENT									
000069	07/19/1993	MC200AHY	5 0	3,052.00	0.00	3,052.00	0.00	0.00	0.00	3,052.00
	CD PLAYERS									
000070	07/23/1993	MC200AHY	5 0	631.27	0.00	631.27	0.00	0.00	0.00	631.27
	TV/VCR									
000071	07/14/1993	MC200AHY	5 0	874.98	0.00	874.98	0.00	0.00	0.00	874.98
	COMPUTER/PRINTER									
000072	07/14/1993	MC200AHY	5 0	3,622.16	0.00	3,622.16	0.00	0.00	0.00	3,622.16
	OFFICE FURNITURE									
000073	07/28/1993	MC200AHY	7 0	1,574.90	0.00	1,574.90	0.00	0.00	0.00	1,574.90
	BLINDS									
000074	08/13/1993	MC200AHY	5 0	4,211.60	0.00	4,211.60	0.00	0.00	0.00	4,211.60
	LIGHTING SYSTEM									
000075	09/01/1993	MC200AHY	5 0	7,984.84	0.00	7,984.84	0.00	0.00	0.00	7,984.84
	TV/KARAOKE PLAYER									
000076	10/01/1993	MC200AHY	5 0	1,040.60	0.00	1,040.60	0.00	0.00	0.00	1,040.60
	POOL TABLE									
000077	10/21/1993	MC200AHY	5 0	10,572.95	0.00	10,572.95	0.00	0.00	0.00	10,572.95
	HOTEL FURNISHINGS									
000078	10/27/1993	MC200AHY	5 0	3,509.39	0.00	3,509.39	0.00	0.00	0.00	3,509.39
	IBM WHEELWRITER TYPEWRITERS									
000079	10/27/1993	MC200AHY	5 0	1,895.84	0.00	1,895.84	0.00	0.00	0.00	1,895.84
	DISPOSAL									
000083	11/30/1993	MC200AHY	5 0	2,160.18	0.00	2,160.18	0.00	0.00	0.00	2,160.18
	MILO WOOD CARVING									
000084	01/11/1994	MC200AHY	5 0	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	CAPTAIN'S BARSTOOLS									
000085	01/25/1994	MC200AHY	5 0	989.94	0.00	989.94	0.00	0.00	0.00	989.94
	WALL UNIT, OFFICE DESK									
000086	01/27/1994	MC200AHY	7 0	867.13	0.00	867.13	0.00	0.00	0.00	867.13
	WHEELWRITER									
000087	01/31/1994	MC200AHY	5 0	985.42	0.00	985.42	0.00	0.00	0.00	985.42
	COMPUTER									
000088	02/07/1994	MC200AHY	5 0	2,812.50	0.00	2,812.50	0.00	0.00	0.00	2,812.50
	LASER JET PRINTER									
000089	02/07/1994	MC200AHY	5 0	1,416.65	0.00	1,416.65	0.00	0.00	0.00	1,416.65
	OFFICE TRAILER									
000090	02/24/1994	MC200AHY	7 0	5,461.11	0.00	5,461.11	0.00	0.00	0.00	5,461.11
	BURNER STOVE/GRIDDLE									
000091	03/18/1994	MC200AHY	5 0	1,432.30	0.00	1,432.30	0.00	0.00	0.00	1,432.30
	WOODWORKING EQUIP									
000092	01/01/1994	MC200AHY	5 0	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
	CARPET FOR TRAILER									
000093	06/08/1994	MC200AHY	5 0	757.16	0.00	757.16	0.00	0.00	0.00	757.16
	WALL UNIT									
000094	06/14/1994	MC200AHY	7 0	745.79	0.00	745.79	0.00	0.00	0.00	745.79
	WASHER/DRYER									
000095	06/23/1994	MC200AHY	5 0	1,639.02	0.00	1,639.02	0.00	0.00	0.00	1,639.02
	COMPUTER									
000096	06/16/1994	MC200AHY	5 0	3,463.81	0.00	3,463.81	0.00	0.00	0.00	3,463.81
	ANTIQUÉ FURNITURE									
000097	07/11/1994	MC200AHY	7 0	2,667.30	0.00	2,667.07	0.00	0.00	0.00	2,667.07
	ESPRESSO MACHINE									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15150										
000098	07/31/1994	MC200AHY	5 0	5,390.64	0.00	5,390.64	0.00	0.00	0.00	5,390.64
	LAMPS									
000099	08/11/1994	MC200AHY	5 0	3,015.72	0.00	3,015.72	0.00	0.00	0.00	3,015.72
	MGR HOUSE FF&E									
000100	08/26/1994	MC200AHY	7 0	7,466.59	0.00	7,466.59	0.00	0.00	0.00	7,466.59
	MGR HOUSE FF&E									
000101	10/22/1994	MC200AHY	7 0	26,167.17	0.00	26,167.17	0.00	0.00	0.00	26,167.17
	MGR HOUSE FF&E									
000102	11/19/1994	MC200AHY	7 0	7,511.27	0.00	7,511.27	0.00	0.00	0.00	7,511.27
	BINOCLARS									
000103	12/06/1994	MC200AHY	5 0	10,432.00	0.00	10,432.00	0.00	0.00	0.00	10,432.00
	FAX MACHINE									
000104	12/09/1994	MC200AHY	5 0	1,036.46	0.00	1,036.46	0.00	0.00	0.00	1,036.46
	ALARM SYSTEM									
000108	12/16/1994	MC200AHY	5 0	1,146.20	0.00	1,146.20	0.00	0.00	0.00	1,146.20
	B/S RANGE WAJOK									
000109	03/14/1995	MC200AHY	7 0	8,020.86	0.00	8,020.86	0.00	0.00	0.00	8,020.86
	CONVECTION OVEN									
000110	03/14/1995	MC200AHY	7 0	781.25	0.00	781.25	0.00	0.00	0.00	781.25
	RECENCY DISHWASHER									
000111	03/14/1995	MC200AHY	7 0	1,039.59	0.00	1,039.59	0.00	0.00	0.00	1,039.59
	EL SIS SOCK GUARD									
000112	03/14/1995	MC200AHY	7 0	216.67	0.00	216.67	0.00	0.00	0.00	216.67
	ABC SMART UPS 600									
000113	02/10/1995	MC200AHY	5 0	546.88	0.00	546.88	0.00	0.00	0.00	546.88
	STEREO SYSTEM									
000114	04/21/1995	MC200AHY	7 0	416.66	0.00	416.66	0.00	0.00	0.00	416.66
	PAPER SHREDDER									
000115	04/21/1995	MC200AHY	7 0	249.99	0.00	249.99	0.00	0.00	0.00	249.99
	BINOCLAR/TELESCOPE									
000116	04/24/1995	MC200AHY	5 0	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	PAPER SHREDDER									
000117	05/27/1995	MC200AHY	7 0	249.98	0.00	249.98	0.00	0.00	0.00	249.98
	UPS PHONE SYSTEM									
000118	05/19/1995	MC200AHY	7 0	4,176.32	0.00	4,176.32	0.00	0.00	0.00	4,176.32
	STEAM CLEANER									
000119	06/05/1995	MC200AHY	7 0	3,635.32	0.00	3,635.32	0.00	0.00	0.00	3,635.32
	VACUUM CLEANERS									
000120	02/15/1995	MC200AHY	7 0	1,527.50	0.00	1,527.50	0.00	0.00	0.00	1,527.50
	COMPUTER/PRINTER									
000121	07/05/1995	MC200AHY	5 0	3,630.45	0.00	3,630.45	0.00	0.00	0.00	3,630.45
	MOVE RANGE TO MGR'S HOUSE									
000122	02/11/1995	MC200AHY	7 0	431.62	0.00	431.62	0.00	0.00	0.00	431.62
	PAINTING									
000124	06/14/1995	MC200AHY	7 0	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
	2 TABLES									
000125	10/17/1995	MC200AHY	5 0	997.68	0.00	997.68	0.00	0.00	0.00	997.68
	MEMORY UPGRADE									
000126	09/27/1995	MC200AHY	5 0	1,144.80	0.00	1,144.80	0.00	0.00	0.00	1,144.80
	CELLULAR PHONE									
000127	10/02/1995	MC200AHY	7 0	798.96	0.00	798.96	0.00	0.00	0.00	798.96
	TABRIZ RUG									
000132	12/18/1995	MC200AHY	7 0	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
	OKIDATA PRINTER									
000133	04/16/1996	MC200AMQ	5 0	989.59	0.00	989.59	0.00	0.00	0.00	989.59
	TRACTOR									
000134	05/31/1996	MC200AMQ	3 0	11,453.05	0.00	11,453.05	0.00	0.00	0.00	11,453.05
	ROTOR CUTTER									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr	
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000135	05/31/1996	MC200AMQ	5 0	1,530.57	0.00	1,530.57	0.00	0.00	0.00	1,530.57	
	COMPUTER										
000136	06/10/1996	MC200AMQ	5 0	6,724.95	0.00	6,724.95	0.00	0.00	0.00	6,724.95	
	WALK IN CHILLER										
000137	06/10/1996	MC200AMQ	7 0	2,846.38	0.00	2,846.38	0.00	0.00	0.00	2,846.38	
	FAX/PRINTER/SCAN										
000138	06/05/1996	MC200AMQ	5 0	854.05	0.00	854.05	0.00	0.00	0.00	854.05	
	HP SCAN JET										
000139	06/05/1996	MC200AMQ	5 0	474.99	0.00	474.99	0.00	0.00	0.00	474.99	
	12" AUGER										
000140	08/30/1996	MC200AMQ	7 0	244.79	0.00	244.79	0.00	0.00	0.00	244.79	
	HOLE DIGGER										
000141	08/30/1996	MC200AMQ	7 0	1,026.04	0.00	1,026.04	0.00	0.00	0.00	1,026.04	
	TILE CUTTER										
000142	09/11/1996	MC200AMQ	7 0	911.40	0.00	911.40	0.00	0.00	0.00	911.40	
	REFRIGERATOR										
000143	10/15/1996	MC200AMQ	5 0	702.08	0.00	702.08	0.00	0.00	0.00	702.08	
	PRESSURE WASHER										
000144	11/01/1996	MC200AMQ	7 0	2,144.54	0.00	2,144.54	0.00	0.00	0.00	2,144.54	
	2 BATTERY BACKUPS										
000153	12/11/1996	MC200AMQ	7 0	1,233.85	0.00	1,233.85	0.00	0.00	0.00	1,233.85	
	WATER PUMP										
000159	05/15/1996	MC200AMQ	5 0	11,560.45	0.00	11,560.45	0.00	0.00	0.00	11,560.45	
	TWO WAY RADIO										
000160	02/14/1997	MC200AHY	7 0	2,426.05	0.00	2,426.05	0.00	0.00	0.00	2,426.05	
	CELLULAR PHONE										
000161	03/07/1997	MC200AHY	5 0	1,450.64	0.00	1,450.64	0.00	0.00	0.00	1,450.64	
	GENERATOR EMERGENCY										
000162	05/09/1997	MC200AMQ	7 0	8,854.45	0.00	8,854.45	0.00	0.00	0.00	8,854.45	
	DELL COMPUTER										
000164	07/15/1997	MC200AMQ	5 0	3,577.84	0.00	3,577.84	0.00	0.00	0.00	3,577.84	
	FOOD SERVICE EQUIPMENT										
000165	01/27/1997	MC200AMQ	5 0	209,544.49	0.00	209,544.49	0.00	0.00	0.00	209,544.49	
	RANGE AND HOOD										
000166	12/26/1997	MC200AHY	7 0	480.18	0.00	480.18	0.00	0.00	0.00	480.18	
	ALUMINUM RACK										
000167	10/09/1997	MC200AHY	7 0	904.16	0.00	904.16	0.00	0.00	0.00	904.16	
	APPLE COMPUTER										
000168	10/23/1997	MC200AMQ	5 0	6,902.59	0.00	6,902.59	0.00	0.00	0.00	6,902.59	
	DELL COMPUTER										
000169	10/14/1997	MC200AMQ	5 0	4,410.78	0.00	4,410.78	0.00	0.00	0.00	4,410.78	
	COMPUTER										
000173	10/25/1997	MC200AMQ	5 0	2,250.32	0.00	2,250.32	0.00	0.00	0.00	2,250.32	
	CELLULAR PHONE - GTE										
000179	01/01/1997	MC200AMQ	5 0	1,006.25	0.00	1,006.25	0.00	0.00	0.00	1,006.25	
	SCAFFOLD										
000180	04/13/1998	MC200AHY	7 0	2,435.19	0.00	2,435.19	0.00	0.00	0.00	2,435.19	
	ICE MACHINE										
000181	04/30/1998	MC200AHY	5 0	4,622.31	0.00	4,622.31	0.00	0.00	0.00	4,622.31	
	LATERAL FILE										
000182	05/22/1998	MC200AHY	7 0	619.79	0.00	619.79	0.00	0.00	0.00	619.79	
	BOOKCASE										
000183	08/16/1998	MC200AHY	7 0	803.31	0.00	803.31	0.00	0.00	0.00	803.31	
	BEVELED MIRROR										
000184	09/13/1998	MC200AHY	7 0	548.84	0.00	548.84	0.00	0.00	0.00	548.84	
	2 BOOKCASES										
000185	09/13/1998	MC200AHY	7 0	1,605.29	0.00	1,605.29	0.00	0.00	0.00	1,605.29	
	ARMOIRE CABINET										

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
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	10/31/1998	MC200AHY	7 0	2,066.25	0.00	2,066.25	0.00	0.00	0.00	2,066.25
000186	BTM BLOW									
	10/15/1998	MC200AHY	7 0	781.25	0.00	781.25	0.00	0.00	0.00	781.25
000187	SC TILLER GEARMORE									
	10/15/1998	MC200AHY	7 0	2,447.90	0.00	2,447.90	0.00	0.00	0.00	2,447.90
000188	STAINLESS STEEL GRILLS									
	10/28/1998	MC200AHY	5 0	3,429.00	0.00	3,429.00	0.00	0.00	0.00	3,429.00
000189	FRYMASTER									
	10/07/1998	MC200AHY	5 0	1,318.00	0.00	1,318.00	0.00	0.00	0.00	1,318.00
000190	POISON PUMP									
	07/27/1998	MC200AHY	7 0	2,012.88	0.00	2,012.88	0.00	0.00	0.00	2,012.88
000191	TANK									
	07/30/1998	MC200AHY	7 0	533.30	0.00	533.30	0.00	0.00	0.00	533.30
000192	RAIN CUTTERS									
	04/14/1998	MC200AHY	7 0	7,209.33	0.00	7,209.33	0.00	0.00	0.00	7,209.33
000196	COMPUTER CHAIRS									
	03/02/1999	MC200AHY	7 0	322.99	0.00	322.99	0.00	0.00	0.00	322.99
000197	SECURITY DRAWERS									
	03/02/1999	MC200AHY	7 0	245.60	0.00	245.60	0.00	0.00	0.00	245.60
000198	WOOD DESK									
	03/02/1999	MC200AHY	7 0	283.12	0.00	283.12	0.00	0.00	0.00	283.12
000199	WOOD DESK									
	03/02/1999	MC200AHY	7 0	283.12	0.00	283.12	0.00	0.00	0.00	283.12
000200	RACKS									
	03/02/1999	MC200AHY	5 0	748.60	0.00	748.60	0.00	0.00	0.00	748.60
000201	RACKS, BASKETS, REEFER & FRIDGE									
	03/02/1999	MC200AHY	5 0	2,346.05	0.00	2,346.05	0.00	0.00	0.00	2,346.05
000202	3 X 6 RACKS									
	03/02/1999	MC200AHY	5 0	245.60	0.00	245.60	0.00	0.00	0.00	245.60
000203	STAINLESS STEEL TABLE									
	03/02/1999	MC200AHY	5 0	687.81	0.00	687.81	0.00	0.00	0.00	687.81
000204	DELI BAR									
	03/02/1999	MC200AHY	5 0	853.64	0.00	853.64	0.00	0.00	0.00	853.64
000205	FAN									
	03/02/1999	MC200AHY	5 0	311.94	0.00	311.94	0.00	0.00	0.00	311.94
000206	PANS & RACKS									
	03/02/1999	MC200AHY	5 0	1,876.22	0.00	1,876.22	0.00	0.00	0.00	1,876.22
000207	BAGEL SLICER									
	03/02/1999	MC200AHY	5 0	3,009.36	0.00	3,009.36	0.00	0.00	0.00	3,009.36
000208	MIXER (BAKE SHOP)									
	03/02/1999	MC200AHY	5 0	2,898.81	0.00	2,898.81	0.00	0.00	0.00	2,898.81
000209	BUTCHER BLOCK TABLE									
	03/02/1999	MC200AHY	5 0	577.25	0.00	577.25	0.00	0.00	0.00	577.25
000210	CARPET FOR OFFICE TRAILER									
	06/22/1999	MC200AHY	7 0	1,117.84	0.00	1,117.84	0.00	0.00	0.00	1,117.84
000211	CARPET FOR CURIO SHOPS									
	06/22/1999	MC200AHY	5 0	1,439.57	0.00	1,439.57	0.00	0.00	0.00	1,439.57
000212	NW HOLLAND 48" R CUTTER									
	07/15/1999	MC200AHY	5 0	1,036.45	0.00	1,036.45	0.00	0.00	0.00	1,036.45
000213	BATTERY BACKUP APCBK1400									
	07/20/1999	MC200AHY	5 0	640.62	0.00	640.62	0.00	0.00	0.00	640.62
000214	TIMECLOCK, ATTENDANCE SOFTWARE									
	08/31/1999	MC200AHY	7 0	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
000215	ROLLAWAY BEDS									
	08/11/1999	MC200AHY	5 0	1,049.42	0.00	1,049.42	0.00	0.00	0.00	1,049.42
000216	DEEP FAT FRYER									
	09/16/1999	MC200AHY	5 0	1,013.34	0.00	1,013.34	0.00	0.00	0.00	1,013.34
000217	TOBO MOWER MODEL 20022									

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000218	09/13/1999	MC200AHY	5 0	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	4 DISPLAY CASES									
000219	10/14/1999	MC200AHY	5 0	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
	DELL COMPUTERS									
000220	11/03/1999	MC200AHY	5 0	13,017.23	0.00	13,017.23	0.00	0.00	0.00	13,017.23
	INNQUEST SOFTWARE									
000222	11/12/1999	SL100FM	3 0	4,998.00	0.00	4,998.00	0.00	0.00	0.00	4,998.00
	LOCKERS									
000224	12/20/1999	MC200AHY	7 0	963.54	0.00	963.54	0.00	0.00	0.00	963.54
	RIBBON PRINTER									
000225	04/09/2000	MC200AHY	5 0	3,604.28	0.00	3,604.28	0.00	0.00	0.00	3,604.28
	WASHER									
000226	08/13/2000	MC200AHY	5 0	599.99	0.00	599.99	0.00	0.00	0.00	599.99
	PAGE MAKER & PHOTO SHOP SOFTWARE									
000227	08/01/2000	SL100FM	3 0	1,009.50	0.00	1,009.50	0.00	0.00	0.00	1,009.50
	AUTOCAD DRAFTING SOFTWARE									
000228	08/02/2000	SL100FM	3 0	696.95	0.00	696.95	0.00	0.00	0.00	696.95
	FORM Z RZ RADIOZITY UL FOR WINDOWS SOFTWARE									
000229	08/04/2000	SL100FM	3 0	2,422.00	0.00	2,422.00	0.00	0.00	0.00	2,422.00
	DELL COMPUTER									
000230	08/10/2000	MC200AHY	5 0	3,541.37	0.00	3,541.37	0.00	0.00	0.00	3,541.37
	HP LASER JET									
000231	08/24/2000	MC200AHY	5 0	1,985.33	0.00	1,985.33	0.00	0.00	0.00	1,985.33
	WARE WASHING WASTE DISPOSAL									
000232	08/25/2000	MC200AHY	5 0	4,316.00	0.00	4,316.00	0.00	0.00	0.00	4,316.00
	INTER METRO HOLDING CABINET									
000233	08/28/2000	MC200AHY	5 0	2,310.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00
	APPLE COMPUTER									
000236	11/30/2000	MC200AHY	5 0	7,625.52	0.00	7,625.52	0.00	0.00	0.00	7,625.52
	Boce speakers									
000244	08/31/2000	MC200AHY	7 0	2,604.14	0.00	2,604.14	0.00	0.00	0.00	2,604.14
	Flatwork ironer									
000245	03/01/2001	MC200AHY	5 0	10,041.60	0.00	10,041.60	0.00	0.00	0.00	10,041.60
	Kristie's computer									
000246	01/01/2001	MC200AHY	5 0	477.21	0.00	477.21	0.00	0.00	0.00	477.21
	Lee's computer									
000247	04/01/2001	MC200AHY	5 0	3,322.79	0.00	3,322.79	0.00	0.00	0.00	3,322.79
	Robert Thomas Evening Tide 36x48 oil									
000248	09/01/2001	MC200AHY	5 0	1,424.59	0.00	1,424.59	0.00	0.00	0.00	1,424.59
	0x14 Samoan tapa									
000249	09/01/2001	MC200AHY	5 0	131.91	0.00	131.91	0.00	0.00	0.00	131.91
	Wusthof knife set in wickhold									
000250	09/01/2001	MC200AHY	5 0	100.25	0.00	100.25	0.00	0.00	0.00	100.25
	Blk leather sofa/loveseat									
000251	09/01/2001	MC200AHY	5 0	949.73	0.00	949.73	0.00	0.00	0.00	949.73
	Blk & Brown									
000252	09/01/2001	MC200AHY	5 0	316.58	0.00	316.58	0.00	0.00	0.00	316.58
	94 Kawasaki Ninja									
000253	09/01/2001	MC200AHY	5 0	1,899.45	0.00	1,899.45	0.00	0.00	0.00	1,899.45
	89 Yamaha									
000254	09/01/2001	MC200AHY	5 0	1,002.49	0.00	1,002.49	0.00	0.00	0.00	1,002.49
	Cherry wood table									
000255	09/01/2001	MC200AHY	5 0	474.84	0.00	474.84	0.00	0.00	0.00	474.84
	Washer/Dryer									
000256	12/01/2001	MC200AHY	5 0	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	Lee's computer									
000258	12/31/2001	MC200AHY	5 0	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
	Camara									

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Asset GL Acct #: 15150										
	01/01/2002	MC200AHY	7 0	4,081.04	0.00	4,081.04	0.00	0.00	0.00	4,081.04
000260	Diesel Pump and brackets for boiler									
	04/12/2002	MC200AHY	7 0	1,537.06	0.00	1,537.06	0.00	0.00	0.00	1,537.06
000261	Used Komatsu D65EX-12 Dozer serial No 61087									
	04/22/2002	MC200AHY	7 0	140,624.10	0.00	140,624.10	0.00	0.00	0.00	140,624.10
000262	Casio Cash Register CE-7000R Serial no 0202635 Tag#103566									
	06/14/2002	MC200AHY	7 0	1,144.78	0.00	1,144.78	0.00	0.00	0.00	1,144.78
000263	Dell Celeron 20GB EIDE computer, 128MB SDRAM, KEYBOARD, dELL e151fp 15" FLAT Panel monitor, Windows									
	06/19/2002	MC200AHY	7 0	1,441.70	0.00	1,441.70	0.00	0.00	0.00	1,441.70
000264	Dell Celeron 20GB EIDE computer, 128MB SDRAM, keyboard, Dell M991 19" monitor, Windows WP									
	06/19/2002	MC200AHY	7 0	1,241.48	0.00	1,241.48	0.00	0.00	0.00	1,241.48
000265	Cash register									
	07/31/2002	MC200AHY	7 0	1,240.28	0.00	1,240.28	0.00	0.00	0.00	1,240.28
000266	Slip printer (w/cable) Casio TK series (Restaurant)									
	07/31/2002	MC200AHY	7 0	884.37	0.00	884.37	0.00	0.00	0.00	884.37
000267	Cash register, TK-6000/R, CASCAOTK7000FR Serial #0201034 Tag#103421 (Snack Shop)									
	07/31/2002	MC200AHY	7 0	788.87	0.00	788.87	0.00	0.00	0.00	788.87
000268	Cash register CAOTK700FR Serial #0200249 Tag#103536 (Curio 1)									
	09/06/2002	MC200AHY	7 0	1,144.78	0.00	1,144.78	0.00	0.00	0.00	1,144.78
000269	Cash Register, CAOTK7500 Serial #0200406 Tag#103537 (Bar)									
	09/06/2002	MC200AHY	7 0	1,222.91	0.00	1,222.91	0.00	0.00	0.00	1,222.91
000270	Slip Printer CAOSP1300 & cable CAOPRTCB8C									
	09/06/2002	MC200AHY	7 0	884.37	0.00	884.37	0.00	0.00	0.00	884.37
000271	Desk unit (Peter)									
	10/29/2002	MC200AHY	7 0	1,320.49	0.00	1,320.49	0.00	0.00	0.00	1,320.49
000272	Intel Pentium 4 Dimension 4550 computer 256MB SDRAM, 30GB, CDROM, 17" monitor, Windows XP Home editio									
	10/18/2002	MC200AHY	7 0	1,195.75	0.00	1,195.75	0.00	0.00	0.00	1,195.75
000273	Dell Precision 340 Mini Tower computer 2.80Ghz frontside bus, 2GB, PC800 RAM, 19" monitor, Windows X									
	10/21/2002	MC200AHY	7 0	4,439.29	0.00	4,439.29	0.00	0.00	0.00	4,439.29
000274	Intel Pentium 4 Dimension 8250 computer 1GB RDRAM 19" monitor Digital Flat panel 16X DVD-rom, Window									
	12/22/2002	MC200AHY	7 0	4,143.13	0.00	4,143.13	0.00	0.00	0.00	4,143.13
000275	Prior year adjustments									
	12/31/2001	MC200AHY	7 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000280	Dell computer (Celeron Dimension 2350) (Jada)									
	01/26/2003	MC200AHY	7 0	1,201.70	0.00	1,201.70	0.00	0.00	0.00	1,201.70
000281	Sony laptop and accessories (Lee)									
	04/26/2003	MC200AHY	7 0	5,349.78	0.00	5,349.78	0.00	0.00	0.00	5,349.78
000282	3-Phase steamer serial 17704									
	05/27/2003	MC200AHY	7 0	5,298.80	0.00	5,298.80	0.00	0.00	0.00	5,298.80
000283	Dell computer for draftsman									
	10/15/2003	MC200AHY	7 0	2,013.42	0.00	2,013.42	0.00	0.00	0.00	2,013.42
000286	Casio cash register CE-7000R									
	01/29/2004	MC200AMQ	7 0	1,478.12	0.00	1,478.12	0.00	0.00	0.00	1,478.12
000287	Dell minitower computer									
	02/03/2004	MC200AMQ	5 0	1,730.08	0.00	1,730.08	0.00	0.00	0.00	1,730.08
000288	dell computer									
	02/03/2004	MC200AMQ	5 0	666.62	0.00	666.62	0.00	0.00	0.00	666.62
000289	dell computer									
	02/03/2004	MC200AMQ	5 0	666.62	0.00	666.62	0.00	0.00	0.00	666.62
000290	dell printers									
	02/03/2004	MC200AMQ	7 0	810.36	0.00	810.36	0.00	0.00	0.00	810.36
000291	freezer compressor									
	02/20/2004	MC200AMQ	7 0	2,746.25	0.00	2,746.25	0.00	0.00	0.00	2,746.25
000292	chill compressor									
	02/20/2004	MC200AMQ	7 0	2,060.42	0.00	2,060.42	0.00	0.00	0.00	2,060.42
000293	Sony DCPRC-330EO Camcorder									
	03/23/2004	MC200AMQ	7 0	3,031.59	0.00	3,031.59	0.00	0.00	0.00	3,031.59
000294	gas fryers									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE					
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr	
Asset GL Acct #: 15150											
000295	04/01/2004	MC200AMQ	7 0	2,720.82	0.00	2,720.82	0.00	0.00	0.00	2,720.82	
	mac computer										
000296	04/19/2004	MC200AMQ	5 0	1,746.23	0.00	1,746.23	0.00	0.00	0.00	1,746.23	
	icemaker										
000297	04/28/2004	MC200AMQ	7 0	5,987.00	0.00	5,987.00	0.00	0.00	0.00	5,987.00	
	mattresses										
000298	10/18/2004	MC200AMQ	7 0	12,457.06	0.00	12,457.06	0.00	0.00	0.00	12,457.06	
	dell computer										
000299	06/08/2004	MC200AMQ	5 0	1,642.67	0.00	1,642.67	0.00	0.00	0.00	1,642.67	
	dell laptop										
000300	06/29/2004	MC200AMQ	5 0	1,629.07	0.00	1,629.07	0.00	0.00	0.00	1,629.07	
	1 new drop inn counter top refrigerator for snack shop										
000301	01/19/2005	MC200AHY	7 0	7,597.76	0.00	7,597.76	0.00	0.00	0.00	7,597.76	
	HP LaserJet 1012 printer #CNFB862918										
000302	01/06/2005	MC200AHY	7 0	229.21	0.00	229.21	0.00	0.00	0.00	229.21	
	Dell Intel Dimension 8400 Pentium 4 computer										
000303	01/11/2005	MC200AHY	5 0	2,444.63	0.00	2,444.63	0.00	0.00	0.00	2,444.63	
	HP LaserJet 4250 printer #USBXS13178										
000304	01/14/2005	MC200AHY	7 0	2,113.92	0.00	2,113.92	0.00	0.00	0.00	2,113.92	
	Cash register, TE-4500FA-CB CAOTE4500FACB SERIAL#0200589										
000305	02/28/2005	MC200AHY	7 0	1,030.20	0.00	1,030.20	0.00	0.00	0.00	1,030.20	
	Epson professional edition printer #C511001PRO										
000306	02/10/2005	MC200AHY	7 0	2,729.15	0.00	2,729.15	0.00	0.00	0.00	2,729.15	
	HP LaserJet Network Printer SER# CNDC52K15L										
000307	03/03/2005	MC200AHY	7 0	573.28	0.00	573.28	0.00	0.00	0.00	573.28	
	HP Color LaserJet Printer SER# CNBR500996										
000308	03/03/2005	MC200AHY	7 0	918.08	0.00	918.08	0.00	0.00	0.00	918.08	
	Cummins model 4096 dual pocket jetscan SER# 140963639015168										
000309	07/28/2005	MC200AHY	7 0	5,543.39	0.00	5,543.39	0.00	0.00	0.00	5,543.39	
	Citizen model ldp3550-f40r120 high speed receipt printer SER# 0550443										
000310	07/28/2005	MC200AHY	7 0	553.43	0.00	553.43	0.00	0.00	0.00	553.43	
	Cummins-allison retail package system										
000311	07/28/2005	MC200AHY	7 0	9,330.12	0.00	9,330.12	0.00	0.00	0.00	9,330.12	
	dell wide screen monitor										
000312	08/22/2005	MC200AHY	5 0	562.73	0.00	562.73	0.00	0.00	0.00	562.73	
	2 turbo flow convection oven										
000313	09/15/2005	MC200AHY	7 0	6,869.75	0.00	6,869.75	0.00	0.00	0.00	6,869.75	
	Optiplex GX520 minitower pentium 4 (AP)										
000314	10/10/2005	MC200AHY	5 0	1,047.06	0.00	1,047.06	0.00	0.00	0.00	1,047.06	
	optiplex GX520 minitower pentium 4 (Rodney)										
000315	10/10/2005	MC200AHY	5 0	1,178.94	0.00	1,178.94	0.00	0.00	0.00	1,178.94	
	optiplex GX520 minitower pentium 4 (Jane)										
000316	10/10/2005	MC200AHY	5 0	1,269.66	0.00	1,269.66	0.00	0.00	0.00	1,269.66	
	Dell precision 380 convertible mini tower (drafter)										
000317	11/09/2005	MC200AHY	5 0	2,467.56	0.00	2,467.56	0.00	0.00	0.00	2,467.56	
	Dell precision 380 convertible mini tower										
000318	11/09/2005	MC200AHY	5 0	1,999.88	0.00	1,999.88	0.00	0.00	0.00	1,999.88	
	firefile 4-draw legal										
000319	11/10/2005	MC200AHY	7 0	1,995.82	0.00	1,995.82	0.00	0.00	0.00	1,995.82	
	4-drawer Hon file cabinet										
000320	11/10/2005	MC200AHY	7 0	447.92	0.00	447.92	0.00	0.00	0.00	447.92	
	gray desk SER# 0200401 (Francis)										
000321	11/10/2005	MC200AHY	7 0	311.46	0.00	311.46	0.00	0.00	0.00	311.46	
	HON desk 38292LG2S										
000322	12/30/2005	MC200AHY	7 0	659.39	0.00	659.39	0.00	0.00	0.00	659.39	
	HON DESK 38215RG2S (ADMIN)										
000323	12/30/2005	MC200AHY	7 0	431.25	0.00	431.25	0.00	0.00	0.00	431.25	
	HON DESK 11664DP (AP)										

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct #: 15150										
	12/30/2005	MC200AHY	7 0	301.03	0.00	301.03	0.00	0.00	0.00	301.03
000324	HON FILE CABINET 314PQ (ADMIN)	12/30/2005	MC200AHY	7 0	307.28	0.00	307.28	0.00	0.00	307.28
000325	HON FILE CABINET 314CPQ (ADMIN)	12/30/2005	MC200AHY	7 0	354.16	0.00	354.16	0.00	0.00	354.16
000326	HP LASERJET 1320n PRINTER (JANE)	12/16/2005	MC200AHY	7 0	518.96	0.00	518.96	0.00	0.00	518.96
000327	OPTIPLEX GX520 MINITOWER PENTIUM 4	12/18/2005	MC200AHY	5 0	1,092.66	0.00	1,092.66	0.00	0.00	1,092.66
000328	HP COLOR LASERJET 3700 SER #CNLBM06578	08/04/2005	MC200AHY	7 0	1,439.98	0.00	1,439.98	0.00	0.00	1,439.98
000329	OPTIPLEX GX620 DESKTOP PENTIUM 4	08/03/2005	MC200AHY	5 0	3,974.76	0.00	3,974.76	0.00	0.00	3,974.76
000333	Epson Slip Printer	01/19/2006	MC200AHY	5 0	519.79	29.94	489.85	29.94	0.00	519.79
000334	HP Scanjet 5590	01/15/2006	MC200AHY	5 0	312.49	17.99	294.50	17.99	0.00	312.49
000335	1 of 2 turbo flow convection ovens from Ken	01/31/2006	MC200AHY	5 0	3,434.88	197.84	3,237.04	197.84	0.00	3,434.88
000336	2 of 2 turbo flow convection ovens from Ken	01/31/2006	MC200AHY	5 0	3,434.87	197.84	3,237.03	197.84	0.00	3,434.87
000337	1 of 2 80 gal water heater	01/27/2006	MC200AHY	5 0	5,592.82	322.16	5,270.66	322.16	0.00	5,592.82
000338	2 of 2 80 gal water heater	01/27/2006	MC200AHY	5 0	5,592.82	322.16	5,270.66	322.16	0.00	5,592.82
000339	Dell HV08391 (arp)	01/15/2006	MC200AHY	5 0	1,820.72	104.87	1,715.85	104.87	0.00	1,820.72
000340	Dell 1PB9391 (Edna)	01/15/2006	MC200AHY	5 0	1,254.09	72.23	1,181.86	72.23	0.00	1,254.09
000341	Dell 9nr8391 (internet)	01/15/2006	MC200AHY	5 0	1,907.20	109.86	1,797.34	109.86	0.00	1,907.20
000342	Dell FZK3491 (miki)	01/15/2006	MC200AHY	7 0	1,254.09	111.86	974.31	111.86	0.00	1,086.17
000343	Dell 1QR5491	01/15/2006	MC200AHY	7 0	1,028.08	91.70	798.72	91.70	0.00	890.42
000344	Verizon cellular phone	01/15/2006	MC200AHY	7 0	177.06	15.79	137.55	15.79	0.00	153.34
000345	12 Verizon cellular phones	02/10/2006	MC200AHY	7 0	833.28	74.33	647.38	74.33	0.00	721.71
000346	HP 3210 (chian)	04/03/2006	MC200AHY	7 0	323.90	28.89	251.64	28.89	0.00	280.53
000347	KM Washer	07/11/2006	MC200AHY	7 0	385.40	34.38	299.42	34.38	0.00	333.80
000348	Verizon cellular phone replacement	12/31/2006	MC200AHY	5 0	281.24	16.19	265.05	16.19	0.00	281.24
000349	HP 1320 (chian)	07/23/2006	MC200AHY	7 0	338.52	30.20	262.99	30.20	0.00	293.19
000350	Water heater + parts	01/20/2006	MC200AHY	7 0	1,929.90	172.15	1,499.33	172.15	0.00	1,671.48
000351	HP 1320 (frances)	12/31/2006	MC200AHY	7 0	448.55	40.01	348.48	40.01	0.00	388.49
000352	HPM water heater	12/23/2006	MC200AHY	7 0	290.51	25.91	225.69	25.91	0.00	251.60
000353	Video equipment	12/11/2006	MC200AHY	7 0	1,641.79	146.45	1,275.50	146.45	0.00	1,421.95
000357	Digital Camera - AJ-J0108	02/28/2007	MC200AHY	7 0	1,598.64	142.67	1,099.28	142.67	0.00	1,241.95
000358	FOOD WARMER CABINET AM REST SUPPLY-CABINET MODEL									

Only claimed depreciation on office equipment that are circled in 2010.
 Did not claim depreciation on other assets as per Tierney other assets were for sale.

Asset ID	Asset GL Acct #	Date	Description	Code	Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
							Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		Net Additions Deletions
		02/28/2007	MC200AHY	7 0	2,134.68	190.52	1,467.87	190.52	0.00	0.00	1,658.39
000359			TABLE TOP ICE CREAM COOLER MARKET ENGINEERS, INC								
		03/12/2007	MC200AHY	7 0	1,051.50	93.85	723.04	93.85	0.00	0.00	816.89
000360			COMP USA								
		04/30/2007	MC200AHY	7 0	1,647.39	147.03	1,132.79	147.03	0.00	0.00	1,279.82
000361			DELL SERVER								
		05/31/2007	MC200AHY	7 0	4,542.44	405.41	3,123.52	405.41	0.00	0.00	3,528.93
000362			INDUSTRIAL VACUUM CLEANER GARY IWAKA								
		06/30/2007	MC200AHY	7 0	2,340.00	208.84	1,609.06	208.84	0.00	0.00	1,817.90
000364			Replacement Refrigerator Doors								
		05/21/2008	MC200AHY	7 0	4,271.00	266.72	3,337.14	266.72	0.00	0.00	3,603.86
000365			Cash Register Snack Shop								
		03/31/2008	MC200AHY	7 0	1,015.62	63.43	793.56	63.43	0.00	0.00	856.99
000366			Major Equipment repair (Bacon Universal)								
		02/28/2009	MC200AHY	5 0	3,949.78	379.18	3,001.83	379.18	0.00	0.00	3,381.01
000367			Refrigeration repair- Compressor								
		03/03/2009	MC200AHY	5 0	2,482.00	238.27	1,886.32	238.27	0.00	0.00	2,124.59
000368			Refrigeration repair								
		03/31/2009	MC200AHY	5 0	1,304.57	125.24	991.47	125.24	0.00	0.00	1,116.71
000369			Major equipment repair								
		06/25/2009	MC200AHY	5 0	5,164.65	495.81	3,925.13	495.81	0.00	0.00	4,420.94
000370			Refrigeration repair								
		06/30/2009	MC200AHY	5 0	2,383.36	228.80	1,811.36	228.80	0.00	0.00	2,040.16
000371			New Phone System								
		09/01/2009	MC200AHY	7 0	33,891.49	2,964.27	23,516.54	2,964.27	0.00	0.00	26,480.81
Subtotal: 15150 (279)					1,452,851.85	8,112.79	1,430,172.26	8,112.79	0.00	0.00	1,438,285.05
Asset GL Acct #: 16000											
000105			LAND								
		12/01/1994	None	0 0	1,150,581.68	0.00	0.00	0.00	0.00	0.00	0.00
000128			LAND								
		04/21/1995	None	0 0	10,642.11	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 16000 (2)					1,161,223.79	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 16001											
000151			LAND								
		12/31/1996	None	0 0	211,059.16	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 16001 (1)					211,059.16	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 16002											
000194			LAND IMPROVEMENTS								
		01/01/1998	MC150AHY	15 0	36,804.02	2,171.44	31,371.76	2,171.44	0.00	0.00	33,543.20
000234			LAND IMPROVEMENTS								
		01/01/2000	None	0 0	16,676.92	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 16002 (2)					53,480.94	2,171.44	31,371.76	2,171.44	0.00	0.00	33,543.20
Grand Total					3,201,757.07	15,521.46	1,728,134.42	15,521.46	0.00	0.00	1,743,655.88

STATEMENT OF FINANCIAL AFFAIRS

14b

NANI MAU GARDENS
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2011 to December 31, 2011

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	YEAR TO DATE		
								Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15100										
000053	1987 Ford Ranger									
	12/14/1999	MC200AMQ	5 0	1,668.00	0.00	1,668.00	0.00	0.00	0.00	1,668.00
000096	Repairs to Trailer from VH done by Pacific Machinery									
	01/01/2000	MC200AHY	5 0	11,045.31	0.00	11,045.31	0.00	0.00	0.00	11,045.31
000097	Truck trailer from VH									
	01/01/2000	SL100AHY	2 0	28,472.04	0.00	28,472.04	0.00	0.00	0.00	28,472.04
000098	Nissan Pickup from VH									
	01/01/2000	SYAHY	1 0	14,117.48	0.00	14,117.48	0.00	0.00	0.00	14,117.48
000192	Ford pickup									
	06/30/2005	MC200AHY	5 0	6,135.98	0.00	6,135.98	0.00	0.00	0.00	6,135.98
Subtotal: 15100 (5)				61,438.81	0.00	61,438.81	0.00	0.00	0.00	61,438.81
Asset GL Acct #: 15100-12										
000139	2003 Mercedes Benz									
	04/01/2003	MC200AHY	5 0	38,857.04	1,775.00	24,385.00	1,775.00	0.00	0.00	26,160.00
Subtotal: 15100-12 (1)				38,857.04	1,775.00	24,385.00	1,775.00	0.00	0.00	26,160.00
Asset GL Acct #: 15150										
000001	Wood credenza/computer station									
	12/14/1999	MC200AMQ	7 0	142.00	0.00	142.00	0.00	0.00	0.00	142.00
000002	Wood credenza/computer station w/hutch									
	12/14/1999	MC200AMQ	7 0	142.00	0.00	142.00	0.00	0.00	0.00	142.00
000003	Hardwood desk									
	12/14/1999	MC200AMQ	7 0	355.00	0.00	355.00	0.00	0.00	0.00	355.00
000004	Desk chair									
	12/14/1999	MC200AMQ	7 0	213.00	0.00	213.00	0.00	0.00	0.00	213.00
000005	Hardwood end table									
	12/14/1999	MC200AMQ	7 0	36.00	0.00	36.00	0.00	0.00	0.00	36.00
000006	4 Guest chairs									
	12/14/1999	MC200AMQ	7 0	284.00	0.00	284.00	0.00	0.00	0.00	284.00
000007	Microwave oven									
	12/14/1999	MC200AMQ	7 0	57.00	0.00	57.00	0.00	0.00	0.00	57.00
000008	HP Laser Jet III computer printer									
	12/14/1999	MC200AMQ	5 0	568.00	0.00	568.00	0.00	0.00	0.00	568.00
000009	2 File Cabinets - 4 drawer									
	12/14/1999	MC200AMQ	7 0	142.00	0.00	142.00	0.00	0.00	0.00	142.00
000010	2 File Cabinets - 2 drawer									
	12/14/1999	MC200AMQ	7 0	72.00	0.00	72.00	0.00	0.00	0.00	72.00
000011	Canon NP 2120 Copier w/sorter and feeder									
	12/14/1999	MC200AMQ	7 0	1,421.00	0.00	1,421.00	0.00	0.00	0.00	1,421.00
000012	Ricoh FT 2260 Copier									
	12/14/1999	MC200AMQ	7 0	568.00	0.00	568.00	0.00	0.00	0.00	568.00
000030	Sink									
	12/14/1999	MC200AMQ	7 0	334.00	0.00	334.00	0.00	0.00	0.00	334.00
000031	Stove									
	12/14/1999	MC200AMQ	7 0	467.00	0.00	467.00	0.00	0.00	0.00	467.00
000032	Grill									
	12/14/1999	MC200AMQ	7 0	467.00	0.00	467.00	0.00	0.00	0.00	467.00
000033	Refrigerator									
	12/14/1999	MC200AMQ	7 0	5,003.00	0.00	5,003.00	0.00	0.00	0.00	5,003.00
000034	Refrigerator									
	12/14/1999	MC200AMQ	7 0	5,003.00	0.00	5,003.00	0.00	0.00	0.00	5,003.00
000035	Freezer									
	12/14/1999	MC200AMQ	7 0	2,668.00	0.00	2,668.00	0.00	0.00	0.00	2,668.00
000036	Ice maker									

*** DUE TO TIME CONSTRAINTS THIS IS NM'S BEST CURRENT INVENTORY OF THE MAXIMUM AMOUNT OF PROPERTY STORED WITH DEBTOR. A NUMBER OF ITEMS NO LONGER STORED ...**

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	YEAR TO DATE		
								Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15150										
000037	12/14/1999 Ice maker	MC200AMQ	7 0	1,001.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00
000038	12/14/1999 Ice maker	MC200AMQ	7 0	1,001.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00
000039	12/14/1999 Refrigerator	MC200AMQ	7 0	1,001.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00
000040	12/14/1999 Refrigerator	MC200AMQ	7 0	801.00	0.00	801.00	0.00	0.00	0.00	801.00
000041	12/14/1999 Refrigerator	MC200AMQ	7 0	801.00	0.00	801.00	0.00	0.00	0.00	801.00
000042	12/14/1999 Plates	MC200AMQ	7 0	801.00	0.00	801.00	0.00	0.00	0.00	801.00
000043	12/14/1999 Utensils	MC200AMQ	7 0	1,001.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00
000044	12/14/1999 Carts	MC200AMQ	7 0	334.00	0.00	334.00	0.00	0.00	0.00	334.00
000045	12/14/1999 Ice wagons	MC200AMQ	7 0	267.00	0.00	267.00	0.00	0.00	0.00	267.00
000046	12/14/1999 Shelves	MC200AHY	7 0	1,334.00	0.00	1,334.00	0.00	0.00	0.00	1,334.00
000047	12/14/1999 Chiller	MC200AMQ	7 0	2,001.00	0.00	2,001.00	0.00	0.00	0.00	2,001.00
000048	12/14/1999 Chiller	MC200AMQ	7 0	400.00	0.00	400.00	0.00	0.00	0.00	400.00
000049	12/14/1999 Tables	MC200AMQ	7 0	400.00	0.00	400.00	0.00	0.00	0.00	400.00
000050	12/14/1999 Chairs	MC200AHY	7 0	1,201.00	0.00	1,201.00	0.00	0.00	0.00	1,201.00
000051	12/14/1999 Other furniture	MC200AMQ	7 0	2,668.00	0.00	2,668.00	0.00	0.00	0.00	2,668.00
000067	12/14/1999 Riding Mower	MC200AMQ	7 0	10,006.00	0.00	10,006.00	0.00	0.00	0.00	10,006.00
000068	03/21/2000 Ces Healer	MC200AHY	7 0	13,385.45	0.00	13,385.45	0.00	0.00	0.00	13,385.45
000069	02/07/2000 Washer	MC200AHY	7 0	4,865.00	0.00	4,865.00	0.00	0.00	0.00	4,865.00
000070	02/29/2000 Dryer	MC200AHY	7 0	938.00	0.00	938.00	0.00	0.00	0.00	938.00
000071	02/29/2000 Refrigerator	MC200AHY	7 0	777.57	0.00	777.57	0.00	0.00	0.00	777.57
000072	02/29/2000 Dishwasher	MC200AHY	7 0	939.58	0.00	939.58	0.00	0.00	0.00	939.58
000073	02/29/2000 Range	MC200AHY	7 0	512.48	0.00	512.48	0.00	0.00	0.00	512.48
000074	02/29/2000 Back/Worlwide Store Fixtures	MC200AHY	7 0	790.57	0.00	790.57	0.00	0.00	0.00	790.57
000075	03/13/2000 Dining Room Tables	MC200AHY	7 0	1,716.93	0.00	1,716.93	0.00	0.00	0.00	1,716.93
000076	04/10/2000 Manlift	MC200AHY	7 0	2,010.00	0.00	2,010.00	0.00	0.00	0.00	2,010.00
000077	06/30/2000 Manlift	MC200AHY	7 0	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
000078	06/30/2000 Telephone System	MC200AHY	7 0	28,353.98	0.00	28,353.98	0.00	0.00	0.00	28,353.98
000079	06/30/2000 Computer	MC200AHY	7 0	1,167.43	0.00	1,167.43	0.00	0.00	0.00	1,167.43
000080	07/31/2000 Computer	MC200AHY	5 0	11,594.88	0.00	11,594.88	0.00	0.00	0.00	11,594.88

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15150										
000082	08/31/2000	MC200AHY	5 0	5,184.91	0.00	5,184.91	0.00	0.00	0.00	5,184.91
	Storage Shelving									
000083	09/19/2000	MC200AHY	7 0	5,126.13	0.00	5,126.13	0.00	0.00	0.00	5,126.13
	Display Case/Glass Eye Studio									
000084	10/24/2000	MC200AHY	7 0	1,033.83	0.00	1,033.83	0.00	0.00	0.00	1,033.83
	Convection Oven									
000091	11/30/2000	MC200AHY	7 0	8,302.00	0.00	8,302.00	0.00	0.00	0.00	8,302.00
	Deposit Safe									
000092	03/10/2000	MC200AHY	7 0	686.45	0.00	686.45	0.00	0.00	0.00	686.45
	Computer									
000093	11/30/2000	MC200AHY	5 0	3,632.84	0.00	3,632.84	0.00	0.00	0.00	3,632.84
	Funetiles (4)									
000106	11/30/2000	MC200AHY	7 0	11,617.00	0.00	11,617.00	0.00	0.00	0.00	11,617.00
	Pumps for pond									
000111	05/03/2001	MC200AHY	7 0	3,026.88	0.00	3,026.88	0.00	0.00	0.00	3,026.88
	Carpet Office									
000112	07/16/2001	MC200AHY	7 0	1,529.00	0.00	1,529.00	0.00	0.00	0.00	1,529.00
	Food Warmer									
000113	07/16/2001	MC200AHY	7 0	2,201.76	0.00	2,201.76	0.00	0.00	0.00	2,201.76
	Computer Software									
000116	08/24/2001	SL100FM	3 0	800.00	0.00	800.00	0.00	0.00	0.00	800.00
	Cash Registers (2)									
000117	09/12/2001	MC200AHY	7 0	3,120.81	0.00	3,120.81	0.00	0.00	0.00	3,120.81
	Tools & Toolbox									
000120	09/14/2001	MC200AHY	7 0	633.15	0.00	633.15	0.00	0.00	0.00	633.15
	Sound System									
000127	12/20/2001	MC200AHY	7 0	622.42	0.00	622.42	0.00	0.00	0.00	622.42
	Computer									
000128	01/31/2002	MC200AHY	5 0	6,011.77	0.00	6,011.77	0.00	0.00	0.00	6,011.77
	Lawnmowers									
000129	03/25/2002	MC200AHY	7 0	1,249.28	0.00	1,249.28	0.00	0.00	0.00	1,249.28
	Disco Light System									
000130	05/31/2002	MC200AHY	7 0	6,370.77	0.00	6,370.77	0.00	0.00	0.00	6,370.77
	Round Tables-10									
000131	06/20/2002	MC200AHY	7 0	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Office Furniture Desk									
000132	06/20/2002	MC200AHY	7 0	546.87	0.00	546.87	0.00	0.00	0.00	546.87
	Carpet									
000133	06/28/2002	MC200AHY	7 0	800.00	0.00	800.00	0.00	0.00	0.00	800.00
	Carpet									
000134	08/29/2002	MC200AHY	7 0	814.20	0.00	814.20	0.00	0.00	0.00	814.20
	Hand Dyer									
000165	12/31/2002	MC200AHY	7 0	1,274.40	0.00	1,274.40	0.00	0.00	0.00	1,274.40
	Lawn care equipment									
000174	01/01/2003	SL100AHY	12 6	1,131.18	63.35	814.47	63.35	0.00	0.00	877.82
	Restaurant Chairs									
000178	05/31/2003	MC200AHY	7 0	31,557.00	0.00	31,557.00	0.00	0.00	0.00	31,557.00
	Safe purchased 12/03 salon and other ops									
000184	12/31/2003	MC200AHY	7 0	509.00	0.00	509.00	0.00	0.00	0.00	509.00
	Office equipment Home Depot									
000185	04/15/2004	MC200AHY	7 0	705.20	0.00	705.20	0.00	0.00	0.00	705.20
	Riding lawn mowers									
000186	04/30/2004	MC200AHY	7 0	1,159.29	0.00	1,159.29	0.00	0.00	0.00	1,159.29
	Riding lawn mower									
000187	07/22/2004	MC200AHY	7 0	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Office equipment Stationers'									
000188	11/17/2004	MC200AHY	7 0	1,405.20	0.00	1,405.20	0.00	0.00	0.00	1,405.20
	Dell computer									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15150										
000189	12/31/2004	MC200AHY	7 0	2,381.13	0.00	2,381.13	0.00	0.00	0.00	2,381.13
	Bonsai plants									
000194	12/31/2004	SL100AHY	12 6	8,542.00	683.36	4,441.84	683.36	0.00	0.00	5,125.20
	Module for Phone System									
000195	06/30/2005	MC200AHY	7 0	2,124.31	0.00	2,124.31	0.00	0.00	0.00	2,124.31
	Riding Lawn Mower									
000196	06/30/2005	MC200AHY	7 0	3,019.78	0.00	3,019.78	0.00	0.00	0.00	3,019.78
	Sound System									
000197	06/30/2005	MC200AHY	7 0	3,949.97	0.00	3,949.97	0.00	0.00	0.00	3,949.97
	Mowing Deck									
000198	06/30/2005	MC200AHY	7 0	2,156.25	0.00	2,156.25	0.00	0.00	0.00	2,156.25
	Weedeaters									
000199	06/30/2005	MC200AHY	7 0	1,515.63	0.00	1,515.63	0.00	0.00	0.00	1,515.63
	Cash Registers									
000200	06/30/2005	MC200AHY	7 0	2,810.40	0.00	2,810.40	0.00	0.00	0.00	2,810.40
	Tables									
000213	01/01/2006	MC200AMQ	7 0	4,854.00	0.00	4,854.00	0.00	0.00	0.00	4,854.00
	Safe Serial #BC430489									
000214	06/30/2006	MC200AMQ	7 0	1,436.45	127.41	1,133.64	127.41	0.00	0.00	1,261.05
	Vault, Double, with 6 Open									
000215	06/30/2006	MC200AMQ	7 0	988.54	87.68	780.15	87.68	0.00	0.00	867.83
	4 Drawer Legal File									
000218	06/30/2006	MC200AMQ	7 0	197.59	17.53	155.94	17.53	0.00	0.00	173.47
	misc									
000222	06/30/2007	MC200AHY	7 0	1,007.04	89.93	692.44	89.93	0.00	0.00	782.37
	REPAIR KITCHEN AIR UNIT									
	10/01/2009	MC200AMQ	7 0	1,045.85	102.91	685.67	102.91	0.00	0.00	788.58
Subtotal: 15150 (90)				252,092.15	1,172.17	246,447.65	1,172.17	0.00	0.00	247,619.82
Asset GL Acct #: 15150-06										
000085	09/30/2000	MC200AHY	7 0	4,527.12	0.00	4,527.12	0.00	0.00	0.00	4,527.12
	Couches									
000086	10/31/2000	MC150AHY	7 0	5,340.43	0.00	5,340.43	0.00	0.00	0.00	5,340.43
	Tables/Bookshelves									
000087	10/31/2000	MC200AHY	7 0	5,185.00	0.00	5,185.00	0.00	0.00	0.00	5,185.00
	Massage Tables									
000122	08/31/2001	MC200AHY	7 0	3,828.10	0.00	3,828.10	0.00	0.00	0.00	3,828.10
	Spa Equipment-e.g. massage table, wet table, hair cutting chairs, etc.									
000144	01/01/2003	MC200AHY	7 0	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	Rainbow Isle Refrigeration (AC for Salon)									
000146	01/01/2003	MC200AHY	7 0	16,355.56	0.00	16,355.56	0.00	0.00	0.00	16,355.56
	Bay Lighting and Design light bulbs and fixtures									
000147	01/01/2003	MC200AHY	7 0	481.38	0.00	481.38	0.00	0.00	0.00	481.38
	Av Paradise Plants									
000148	01/02/2003	MC200AHY	7 0	93.75	0.00	93.75	0.00	0.00	0.00	93.75
	Progressive Communication HM20288 phones									
000149	01/04/2003	MC200AHY	7 0	108.30	0.00	108.30	0.00	0.00	0.00	108.30
	Supplies Walmart									
000150	01/06/2003	MC200AHY	7 0	4,272.85	0.00	4,272.85	0.00	0.00	0.00	4,272.85
	Building supplies									
000151	01/10/2003	MC200AHY	7 0	649.29	0.00	649.29	0.00	0.00	0.00	649.29
	Bay Lighting & Design 25094 light bulbs and fixture									
000152	01/20/2003	MC200AHY	7 0	1,227.04	0.00	1,227.04	0.00	0.00	0.00	1,227.04
	Bay Lighting & Design 25206 light bulbs and fixtures									
000153	01/21/2003	MC200AHY	7 0	4,243.35	0.00	4,243.35	0.00	0.00	0.00	4,243.35
	Cabinets Peter Nakayama 557									
000154	01/28/2003	MC200AHY	7 0	44.00	0.00	44.00	0.00	0.00	0.00	44.00
	Building Supplies Sears									
000155										
	Cabinets Peter Nakayama 558									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15150-06										
000156	04/24/2003 Fire Extinguisher	MC200AHY	7 0	1,097.46	0.00	1,097.46	0.00	0.00	0.00	1,097.46
000157	01/31/2003 Sound System	MC200AHY	7 0	80.50	0.00	80.50	0.00	0.00	0.00	80.50
000158	01/29/2003 Rainbow Isle Refrigeration 16944 AC	MC200AHY	7 0	196.32	0.00	196.32	0.00	0.00	0.00	196.32
000159	01/31/2003 Salon sinks and fixtures	MC200AHY	7 0	24,685.00	0.00	24,685.00	0.00	0.00	0.00	24,685.00
000160	01/31/2003 Sound System	MC200AHY	7 0	24,816.80	0.00	24,816.80	0.00	0.00	0.00	24,816.80
000161	01/31/2003 Cabinets Peter Nakayama Hardwoods	MC200AHY	7 0	1,603.20	0.00	1,603.20	0.00	0.00	0.00	1,603.20
000162	02/06/2003 Cabinets Peter Nakayama Woodshop	MC200AHY	7 0	94.19	0.00	94.19	0.00	0.00	0.00	94.19
000163	02/20/2003 Bay Lighting & Design 26624 lights	MC200AHY	7 0	1,211.03	0.00	1,211.03	0.00	0.00	0.00	1,211.03
000166	03/24/2003 Computer equipment	MC200AHY	7 0	3,938.59	0.00	3,938.59	0.00	0.00	0.00	3,938.59
000183	01/01/2003 Amex - Iowa Beauty Supply salon sinks	MC200AHY	5 0	7,959.22	0.00	7,959.22	0.00	0.00	0.00	7,959.22
000190	01/01/2003 Digital camera	MC200AHY	7 0	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
000191	12/31/2004 Computer	MC200AHY	7 0	886.41	0.00	886.41	0.00	0.00	0.00	886.41
Subtotal: 15150-06 (27)				3,248.92	0.00	3,248.92	0.00	0.00	0.00	3,248.92
				161,173.81	0.00	161,173.81	0.00	0.00	0.00	161,173.81
Asset GL Acct #: 15150-12										
000167	Furniture LA Art Gallery									
000168	04/01/2003 Computer LA Art Gallery	MC200AHY	7 0	14,903.92	0.00	14,903.92	0.00	0.00	0.00	14,903.92
000179	04/01/2003 Furniture LA Office Amex card purchase	MC200AHY	5 0	2,453.18	0.00	2,453.18	0.00	0.00	0.00	2,453.18
000201	04/01/2003 Matt Cutter	MC200AHY	7 0	1,196.29	0.00	1,196.29	0.00	0.00	0.00	1,196.29
Subtotal: 15150-12 (4)				2,700.02	123.67	2,437.11	123.67	0.00	0.00	2,560.78
				21,253.41	123.67	20,990.50	123.67	0.00	0.00	21,114.17
Asset GL Acct #: 15160										
000016	12/30/1999 2 Shindaiwa Backpack Sprayers	MC200AMQ	7 0	183.32	0.00	183.32	0.00	0.00	0.00	183.32
000017	12/30/1999 McLane Edger 3.5 HP Model 801-3.5RP Serial 448515	MC200AMQ	7 0	377.06	0.00	377.06	0.00	0.00	0.00	377.06
000018	12/30/1999 Toro Proline 21" 3sp Rear Bag Suzuki 2 cycle Mower Model 22040	MC200AMQ	7 0	1,071.81	0.00	1,071.81	0.00	0.00	0.00	1,071.81
000019	12/30/1999 Shindaiwa BP Blower FL-1 Model EB480 Serial 8031585	MC200AMQ	7 0	468.72	0.00	468.72	0.00	0.00	0.00	468.72
000020	12/30/1999 Shindaiwa Trimmer (Blue) EL-2 Model T-230 Serial 9087405	MC200AMQ	7 0	311.44	0.00	311.44	0.00	0.00	0.00	311.44
000052	580 D Case backhoe									
000055	12/14/1999 Etail mower	MC200AHY	7 0	10,006.00	0.00	10,006.00	0.00	0.00	0.00	10,006.00
000056	12/14/1999 Pesticide spray tanks	MC200AHY	7 0	534.00	0.00	534.00	0.00	0.00	0.00	534.00
000057	12/14/1999 Gravelly riding mower	MC200AMQ	7 0	200.00	0.00	200.00	0.00	0.00	0.00	200.00
000058	12/14/1999 Mule carts	MC200AMQ	7 0	3,335.00	0.00	3,335.00	0.00	0.00	0.00	3,335.00
				200.00	0.00	200.00	0.00	0.00	0.00	200.00

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #: 15160										
000059	Golf carts									
	12/14/1999	MC200AHY	7 0	1,001.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00
000060	Daihatsu people movers									
	12/14/1999	MC200AHY	5 0	20,013.00	0.00	20,013.00	0.00	0.00	0.00	20,013.00
000061	Trailers for trams									
	12/14/1999	MC200AHY	5 0	16,010.00	0.00	16,010.00	0.00	0.00	0.00	16,010.00
000063	Telephone, Cash register, Computer, Etc.									
	12/14/1999	MC200AMQ	7 0	4,670.00	0.00	4,670.00	0.00	0.00	0.00	4,670.00
000064	Various other office furniture & fixtures									
	12/14/1999	MC200AMQ	7 0	3,069.00	0.00	3,069.00	0.00	0.00	0.00	3,069.00
000088	Floor Buffers									
	10/25/2000	MC200AHY	7 0	2,136.39	0.00	2,136.39	0.00	0.00	0.00	2,136.39
000101	Skid Steer Loader									
	02/17/2001	MC200AHY	7 0	24,586.59	0.00	24,586.59	0.00	0.00	0.00	24,586.59
000102	Pressure Washer									
	02/28/2001	MC200AHY	7 0	809.36	0.00	809.36	0.00	0.00	0.00	809.36
000103	Blowers (3)									
	03/31/2001	MC200AHY	7 0	1,638.00	0.00	1,638.00	0.00	0.00	0.00	1,638.00
000108	Steamer									
	06/12/2001	MC200AHY	7 0	5,385.99	0.00	5,385.99	0.00	0.00	0.00	5,385.99
000109	Food Warmer									
	06/12/2001	MC200AHY	7 0	2,385.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00
000118	Tractor/Mower									
	09/15/2001	MC200AHY	7 0	25,177.89	0.00	25,177.89	0.00	0.00	0.00	25,177.89
000119	Carpet trams									
	10/05/2001	MC200AHY	7 0	810.00	0.00	810.00	0.00	0.00	0.00	810.00
000121	Triple Stainless Steel Sink									
	08/25/2001	MC200AHY	7 0	1,002.15	0.00	1,002.15	0.00	0.00	0.00	1,002.15
000135	Container/Walkin Refrigerator									
	02/20/2002	MC200AHY	7 0	4,162.58	0.00	4,162.58	0.00	0.00	0.00	4,162.58
000136	Pressure Washer									
	03/12/2002	MC200AHY	7 0	1,929.52	0.00	1,929.52	0.00	0.00	0.00	1,929.52
000137	Ice Maker									
	06/28/2002	MC200AHY	7 0	6,026.00	0.00	6,026.00	0.00	0.00	0.00	6,026.00
000138	Pressure Washer									
	08/12/2002	MC200AHY	7 0	1,191.93	0.00	1,191.93	0.00	0.00	0.00	1,191.93
000169	Laundry Machines									
	04/01/2003	SL100AHY	12 6	16,114.48	902.41	11,602.42	902.41	0.00	0.00	12,504.83
000180	Steamer									
	05/01/2003	MC200AHY	7 0	5,095.00	0.00	5,095.00	0.00	0.00	0.00	5,095.00
000193	Daihatsu People Movers									
	06/30/2005	MC200AHY	7 0	28,681.22	0.00	28,681.22	0.00	0.00	0.00	28,681.22
000202	Welder									
	10/19/2006	MC200AMQ	7 0	5,000.00	436.50	3,745.00	436.50	0.00	0.00	4,181.50
000203	Chipper									
	10/19/2006	MC200AMQ	7 0	500.00	43.65	374.50	43.65	0.00	0.00	418.15
000204	Mini-SeeSnake W/Monitor/VCR									
	11/30/2006	MC200AMQ	7 0	6,335.62	553.10	4,745.38	553.10	0.00	0.00	5,298.48
000216	PURCHASED FROM FEBIGUSON									
	06/30/2007	MC200AHY	7 0	1,842.63	164.55	1,266.99	164.55	0.00	0.00	1,431.54
000219	Holland Backhoe									
	12/31/2008	MC200AMQ	7 0	38,020.59	2,672.85	28,667.53	2,672.85	0.00	0.00	31,340.38
000220	Loader									
	12/31/2008	MC200AMQ	7 0	15,000.00	1,054.50	11,310.00	1,054.50	0.00	0.00	12,364.50
000224	OFFICE AIR UNIT									
	12/28/2009	MC200AMQ	7 0	2,700.00	265.67	1,770.15	265.67	0.00	0.00	2,035.82
000225	WALK-IN REFRIGERATOR UPGRADES									
	12/01/2009	MC200AMQ	5 0	2,738.00	312.13	1,957.67	312.13	0.00	0.00	2,269.80
Subtotal: 15160 (39)				260,719.29	6,405.36	237,907.61	6,405.36	0.00	0.00	244,312.97

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE					
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr	
Asset GL Acct #: 15160-02											
000205	6 Burner Hot Plate										
	09/01/2006	MC200AMQ	7 0	1,197.90	106.01	919.51	106.01	0.00	0.00	1,025.52	
000206	36" Broiler on Legs										
	09/01/2006	MC200AMQ	7 0	1,979.14	175.15	1,519.19	175.15	0.00	0.00	1,694.34	
000207	30x36 Equipment Stands										
	09/01/2006	MC200AMQ	7 0	604.14	53.47	463.74	53.47	0.00	0.00	517.21	
000208	40# Fryer										
	09/01/2006	MC200AMQ	7 0	1,145.82	101.41	879.54	101.41	0.00	0.00	980.95	
000209	Portable 2 Burner Griddle Top										
	09/01/2006	MC200AMQ	7 0	302.20	26.74	231.97	26.74	0.00	0.00	258.71	
000210	Oven										
	11/30/2006	MC200AMQ	7 0	3,521.95	307.47	2,637.94	307.47	0.00	0.00	2,945.41	
000217	AM REST SUPPLY - CABINET WARMER										
	06/30/2007	MC200AHY	7 0	2,134.68	190.63	1,467.81	190.63	0.00	0.00	1,658.44	
000226	Condenser unit for the freezer										
	05/04/2010	MC200AHY	5 0	1,986.11	317.78	1,191.67	317.78	0.00	0.00	1,509.45	
Subtotal: 15160-02 (8)				12,871.94	1,278.66	9,311.37	1,278.66	0.00	0.00	10,590.03	
Asset GL Acct #: 15200											
000927	Parking lot										
	12/14/1999	SL100AMQ	12 6	66,709.00	5,336.72	59,148.65	5,336.72	0.00	0.00	64,485.37	
000028	Well tank & pump										
	12/14/1999	SL100AMQ	12 6	26,684.00	2,134.72	23,659.81	2,134.72	0.00	0.00	25,794.63	
000065	Plants										
	12/14/1999	SL100AHY	12 6	200,128.00	16,010.24	176,779.73	16,010.24	0.00	0.00	192,789.97	
000089	Orchid Plants for Landscaping										
	08/31/2000	SL100MM	12 6	38,000.00	3,040.00	31,540.00	3,040.00	0.00	0.00	34,580.00	
000104	Plants										
	03/31/2001	MC200AHY	7 0	1,132.00	0.00	1,132.00	0.00	0.00	0.00	1,132.00	
000105	Plants										
	03/31/2001	MC200AHY	7 0	1,149.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00	
000110	Plants										
	06/30/2001	MC200AHY	7 0	1,005.00	0.00	1,005.00	0.00	0.00	0.00	1,005.00	
000114	Plants										
	08/31/2001	MC200AHY	7 0	805.00	0.00	805.00	0.00	0.00	0.00	805.00	
000115	Plants										
	08/31/2001	MC200AHY	7 0	800.00	0.00	800.00	0.00	0.00	0.00	800.00	
000170	Orchids										
	01/01/2003	SL100AHY	12 6	896.46	50.20	645.44	50.20	0.00	0.00	695.64	
000176	Orchids										
	07/31/2003	MC200AHY	7 0	276.38	0.00	276.38	0.00	0.00	0.00	276.38	
000181	Orchids										
	11/30/2003	MC200AHY	7 0	276.38	0.00	276.38	0.00	0.00	0.00	276.38	
000211	Septic Tank										
	11/30/2006	MC150AMQ	15 0	3,598.65	233.19	1,267.44	233.19	0.00	0.00	1,500.63	
Subtotal: 15200 (13)				341,459.87	26,805.07	298,484.83	26,805.07	0.00	0.00	325,289.90	
Asset GL Acct #: 16000											
000014	Main Building										
	12/14/1999	SL100AMQ	12 6	520,334.00	41,626.72	461,362.81	41,626.72	0.00	0.00	502,989.53	
000023	Office and storage										
	12/14/1999	MS100MM	39 0	149,696.00	3,838.36	42,381.89	3,838.36	0.00	0.00	46,220.25	
000024	Tram garage - special use building										
	12/14/1999	SL100AMQ	12 6	62,213.00	4,977.04	55,162.19	4,977.04	0.00	0.00	60,139.23	
000025	Maintenance/office building										
	12/14/1999	MS100MM	39 0	190,789.00	4,892.03	54,016.16	4,892.03	0.00	0.00	58,908.19	
000026	Residence										
	12/14/1999	MS100MM	27 6	47,198.00	1,716.29	18,950.70	1,716.29	0.00	0.00	20,666.99	

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
<i>Asset GL Acct #: 16000</i>										
000029	Tram bathroom									
	12/14/1999	SL100AMQ	12 6	33,355.00	2,668.40	29,574.77	2,668.40	0.00	0.00	32,243.17
000107	Curio Addition									
	05/31/2001	SL100MM	12 6	7,411.07	592.89	5,706.56	592.89	0.00	0.00	6,299.45
000223	LIGHT FIXTURE RETRO FIT									
	12/01/2009	MC200AMQ	7 0	1,354.16	133.25	887.80	133.25	0.00	0.00	1,021.05
<i>Subtotal: 16000 (8)</i>				1,012,350.23	60,444.98	668,042.88	60,444.98	0.00	0.00	728,487.86
<i>Asset GL Acct #: 16000-06</i>										
000140	Building-Jap									
	01/31/2003	MS100MM	39 0	132,240.75	3,390.65	26,988.99	3,390.65	0.00	0.00	30,379.64
000141	Building									
	02/28/2003	MS100MM	39 0	14,087.86	361.21	2,845.02	361.21	0.00	0.00	3,206.23
000142	Building									
	03/31/2003	MS100MM	39 0	1,927.31	49.42	385.12	49.42	0.00	0.00	434.54
000143	Building									
	04/30/2003	MS100MM	39 0	3,062.52	78.52	605.35	78.52	0.00	0.00	683.87
000171	Capitalized labor									
	01/01/2003	MS100MM	39 0	25,765.61	660.63	5,258.50	660.63	0.00	0.00	5,919.13
000172	Capitalized Labor									
	02/01/2003	MS100MM	39 0	11,579.94	296.91	2,338.57	296.91	0.00	0.00	2,635.48
000173	Capitalized Labor									
	03/01/2003	MS100MM	39 0	1,124.30	28.83	224.67	28.83	0.00	0.00	253.50
000177	Labor-Salon									
	01/31/2003	MS100MM	39 0	3,000.00	76.92	612.27	76.92	0.00	0.00	689.19
000182	Building-Salon-cep-labor-12-31-03-final-deferred-transfer									
	12/31/2003	MS100MM	39 0	6,961.03	178.48	1,256.81	178.48	0.00	0.00	1,435.29
<i>Subtotal: 16000-06 (9)</i>				199,749.32	5,121.57	40,515.30	5,121.57	0.00	0.00	45,636.87
<i>Asset GL Acct #: 16001</i>										
000013	Land - Nani Mau Gardens									
	12/14/1999	None	0 0	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal: 16001 (1)</i>				560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Asset GL Acct #: 16500-06</i>										
000099	Spa improvements									
	01/31/2001	SL100MM	12 6	12,903.93	1,032.31	10,280.09	1,032.31	0.00	0.00	11,312.40
<i>Subtotal: 16500-06 (1)</i>				12,903.93	1,032.31	10,280.09	1,032.31	0.00	0.00	11,312.40
<i>Grand Total</i>				2,934,869.80	104,158.79	1,778,977.85	104,158.79	0.00	0.00	1,883,136.64

STATEMENT OF FINANCIAL AFFAIRS

14c

Lee Harlow's Inventory of Personal Items

Location: Approximately 7 rooms

(203, 301, 303, 304, 305, 307, 308, Miyoko's, Golf Course, & Hibachi)

Great Great Gandmothers piano & stool

Dad's sideboard

Dad's Lincoln Desk

Mom's bedroom set: headboard & bed, dresser, & mirror

Great Grand Autns' bedroom set: headboard & bedframe, dresser, & mirror

Cedar Chest – High School graduation gift from mother

Upright piano & bench

Christmas decorations

Bookshelves & shelving units

Small household items, clothing, magazines, books, photos, family items, etc.

STATEMENT OF FINANCIAL AFFAIRS

14d

STATEMENT OF FINANCIAL AFFAIRS

14e

Ken Fujiyama – Personal Items Stored (SOFA 14.e):

Location:

Description of Personal Property:

On Benda property in "Hibachi" building	Miscellaneous fishing gear, furniture, personal household goods
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STATEMENT OF FINANCIAL AFFAIRS

19a

BOOKKEEPERS & ACCOUNTANTS

NAME	ADDRESS	POSITION	EMPLOYMENT PERIOD	COMMENTS
Chian Hsu	P.O. Box 674 Kurtistown, Hawaii 96760	Mktg Dir/Asst GM	5/29/01 - 6/15/12	No longer employed
Jane Heit	P.O. Box 6027 Hilo, Hawaii 96720	Accounting Mgr.	10/17/05 - 1/12/10	No longer employed
Kara Nitta	P.O. Box 10145 Hilo, Hawaii 96721	Accts. Clerk	9/8/08 - 4/30/10	No longer employed
Sandra Nakagawa	499 Kehaulani Street Hilo, Hawaii 9620	Accts. Clerk	1/6/06 - 4/15/11	No longer employed
David Yamano	P.O. Box 5593 Kailua-Kona, Hawaii 96745	Accts. Clerk	8/13/08 - 4/15/11	No longer employed
Maliko Tanaka	17-300 Ipuaiwaha Street Keeau, Hawaii 96749	Accts. Clerk	5/27/09 - 3/15/12	No longer employed
Tierney McClary	P.O. Box 36 Mt. View, Hawaii 96771	CFO	6/15/09 - 5/9/11	No longer employed
Edna Palacol	93 Banyan Drive Hilo, Hawaii 96720	HR/Payroll	7/23/02 - present	
Janet Hara, CPA Taketa, Hara & Iwata	101 Aupuni Street Hilo, Hawaii 96720	CPA		

STATEMENT OF FINANCIAL AFFAIRS

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DISBURSEMENTS TO INSIDERS

Date	Check #	Payee	Amount	Description
11/21/11	11833	Ken Fujiyama	\$5,000.00	Receivable - Ken
1/7/12	11920	Ken Fujiyama	\$6,190.00	Deposit made to wrong account. Should be made to Ken's account. Refund.
1/26/12	12018	Ken Fujiyama	\$8,000.00	Reimburse advance for golf carts
2/2/12	12025	Nicole Fujiyama	\$793.32	Auto expense - Cadi repairs
2/10/12	12032	Ken Fujiyama	\$10,000.00	Receivable - Ken
2/13/12	12035	Beau Fujiyama	\$25,964.08	Repayment of loan to HOT (Principal \$25,000 + interest)
2/29/12	12062	Ken Fujiyama	\$10,000.00	Receivable - Ken
3/8/12	12067	Hawaii Outdoor Tours, Inc.	\$9,860.00	Security Deposit - Kau Property
3/9/12	12074	Nicole Fujiyama	\$207.08	Auto expense
4/12/12	12237	Ken Fujiyama	\$5,000.00	Receivable - Ken
5/1/12	12277	Ken Fujiyama	\$5,000.00	Receivable - Ken
5/4/12	12287	Ken Fujiyama	\$3,000.00	Receivable - Ken
5/4/12	12288	Ken Fujiyama	\$3,000.00	Receivable - Ken
5/4/12	12291	Nicole Fujiyama	\$74.82	Auto expense
5/25/12	12363	Ken Fujiyama	\$5,000.00	Receivable - Ken
6/20/12	12473	Ken Fujiyama	\$7,000.00	Receivable - Ken
6/20/12	12474	Doris Iwaoka	\$251.50	Reimburse advance for hotel decorations
6/29/12	12491	Ken Fujiyama	\$12,000.00	Receivable - Ken
7/13/12	12508	Kristie Kosmides	\$1,972.00	Reimburse advance for paint for hotel
7/19/12	12578	Ken Fujiyama	\$4,787.26	Reimburse advance for hotel expenses paid with personal credit card
7/31/12	12601	Ken Fujiyama	\$10,000.00	Receivable - Ken
8/21/12	12632	Ken Fujiyama	\$4,713.06	Reimburse advance for hotel expenses paid with personal credit card
10/1/2012	12767	Ken Fujiyama	\$4,000.00	Reimburse advance for hotel expenses paid with personal credit card
10/1/2012	12770	Ken Fujiyama	\$500.00	Receivable - Ken
10/26/12	12827	Ken Fujiyama	\$5,000.00	Reimburse advance for hotel expenses paid with personal credit card
10/31/12	12836	Kenneth Fujiyama	\$11,000.00	Receivable - Ken
11/11/12	12883	Beau Fujiyama	\$3,000.00	Sale of golf cart (\$2400) & battery (\$600) - payment made by credit card

Hawaii Outdoor Tours, Incorporated General Ledger

For the Period From Nov 1, 2011 to Nov 30, 2012

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
17000-00	Receivable - Ken Fujiyama	11/1/11			Beginning Balance			4,316.87
17000-00	Receivable - Ken Fujiyama	11/21/11	11833	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	5,000.00		
17000-00	Receivable - Ken Fujiyama	11/28/11	1111-0526	PJ	Bankcard Center - Del's feed & farm	387.35		
17000-00	Receivable - Ken Fujiyama	11/29/11	11844	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	100.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	5,487.35		5,487.35
17000-00	Receivable - Ken Fujiyama	12/1/11			Beginning Balance			9,804.22
17000-00	Receivable - Ken Fujiyama	12/31/11	11907	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	300.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	300.00		300.00
17000-00	Receivable - Ken Fujiyama	12/31/11			Fiscal Year End Balance			10,104.22
17000-00	Receivable - Ken Fujiyama				Beginning Balance			10,104.22
17000-00	Receivable - Ken Fujiyama	1/1/12	11920	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	6,190.00		
17000-00	Receivable - Ken Fujiyama	1/17/12	12018	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	8,000.00		
17000-00	Receivable - Ken Fujiyama	1/26/12			Current Period Change	14,190.00		14,190.00
17000-00	Receivable - Ken Fujiyama				Beginning Balance			14,190.00
17000-00	Receivable - Ken Fujiyama	2/10/12	12032	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	10,000.00		
17000-00	Receivable - Ken Fujiyama	2/29/12	12062	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	10,000.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	20,000.00		20,000.00
17000-00	Receivable - Ken Fujiyama	3/1/12			Beginning Balance			44,294.22
17000-00	Receivable - Ken Fujiyama	3/6/12	12064	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	200.00		
17000-00	Receivable - Ken Fujiyama	3/6/12	12064	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	350.00		
17000-00	Receivable - Ken Fujiyama	3/23/12	12160	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	300.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	850.00		850.00
17000-00	Receivable - Ken Fujiyama	4/1/12			Beginning Balance			45,144.22
17000-00	Receivable - Ken Fujiyama	4/11/12	12229	CDJ	Lee Harlow-General Cashier - Advanced - Ken	200.00		
17000-00	Receivable - Ken Fujiyama	4/12/12	12237	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	5,000.00		
17000-00	Receivable - Ken Fujiyama	4/13/12	12240	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	300.00		
17000-00	Receivable - Ken Fujiyama	4/19/12	12253	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	200.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	5,700.00		5,700.00
17000-00	Receivable - Ken Fujiyama	5/1/12			Beginning Balance			50,844.22
17000-00	Receivable - Ken Fujiyama	5/1/12	12277	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	5,000.00		
17000-00	Receivable - Ken Fujiyama	5/4/12	12287	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	3,000.00		
17000-00	Receivable - Ken Fujiyama	5/4/12	12288	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	3,000.00		
17000-00	Receivable - Ken Fujiyama	5/14/12	Recken	GENJ	Rec Ken	3,000.00		
17000-00	Receivable - Ken Fujiyama	5/21/12	12356	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	300.00		
17000-00	Receivable - Ken Fujiyama	5/25/12	12363	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	5,000.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	19,300.00		19,300.00
17000-00	Receivable - Ken Fujiyama	6/1/12			Beginning Balance			70,144.22
17000-00	Receivable - Ken Fujiyama	6/20/12	12473	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	7,000.00		
17000-00	Receivable - Ken Fujiyama	6/29/12	12491	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	12,000.00		
17000-00	Receivable - Ken Fujiyama				Current Period Change	19,000.00		19,000.00
17000-00	Receivable - Ken Fujiyama	7/1/12			Beginning Balance			89,144.22
17000-00	Receivable - Ken Fujiyama	7/2/12	12492	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	200.00		

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1700-00	Receivable - Ken Fujiyama	7/19/12	12578	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	4,787.26		
1700-00	Receivable - Ken Fujiyama	7/20/12	12587	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	200.00		
1700-00	Receivable - Ken Fujiyama	7/31/12	12601	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	10,000.00		15,187.26
1700-00	Receivable - Ken Fujiyama				Current Period Change	15,187.26		104,331.48
1700-00	Receivable - Ken Fujiyama	8/1/12			Beginning Balance			
1700-00	Receivable - Ken Fujiyama	8/13/12	12617	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	300.00		5,013.06
1700-00	Receivable - Ken Fujiyama	8/21/12	12632	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	4,713.06		109,344.54
1700-00	Receivable - Ken Fujiyama				Current Period Change	5,013.06		
1700-00	Receivable - Ken Fujiyama	9/1/12			Beginning Balance			
1700-00	Receivable - Ken Fujiyama	9/19/12	12745	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	300.00		300.00
1700-00	Receivable - Ken Fujiyama				Current Period Change	300.00		109,644.54
1700-00	Receivable - Ken Fujiyama	10/1/12			Beginning Balance			
1700-00	Receivable - Ken Fujiyama	10/1/12	12767	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	4,000.00		
1700-00	Receivable - Ken Fujiyama	10/1/12	12770	CDJ	Ken Fujiyama - Receivable - Ken Fujiyama	500.00		
1700-00	Receivable - Ken Fujiyama	10/26/12	12827	CDJ	Ken Fujiyama - For credit card reimb *0036	5,000.00		9,500.00
1700-00	Receivable - Ken Fujiyama				Current Period Change	9,500.00		119,144.54
1700-00	Receivable - Ken Fujiyama	11/1/12			Beginning Balance			
1700-00	Receivable - Ken Fujiyama	11/7/12	12877	CDJ	Lee Harlow-General Cashier - Receivable - Ken Fu	400.00		400.00
1700-00	Receivable - Ken Fujiyama				Current Period Change	400.00		
17150-00	Receivable - Volcano	11/30/12			Ending Balance			119,544.54
17150-00	Receivable - Volcano	11/1/11			Beginning Balance			346,946.49
17150-00	Receivable - Volcano	11/2/11			Funds transfer< GENJ	10,000.00		
17150-00	Receivable - Volcano	House			Receivable - KDC	10,000.00		10,000.00
17150-00	Receivable - Volcano	12/1/11			Current Period Change			
17150-00	Receivable - Volcano	12/1/11			Beginning Balance			
17150-00	Receivable - Volcano	12/1/11			Funds transfer to KDC	10,000.00		356,946.49
17150-00	Receivable - Volcano	12/31/11	Adj JE #8	GENJ			366,946.49	
17150-00	Receivable - Volcano	12/31/11	AJE #8	GENJ	To consolidate intercompany receivables and payables to KDC/VH pr		366,946.49	
17150-00	Receivable - Volcano	House			Current Period Change	10,000.00		-723,892.98
17150-00	Receivable - Volcano	12/31/11			Fiscal Year End Balance			-366,946.49
17150-00	Receivable - Volcano	1/1/12			Beginning Balance			
17150-00	Receivable - Volcano	1/1/12			Funds transfer to KDC	17,000.00		-366,946.49
17150-00	Receivable - Volcano	1/5/12			Current Period Change	17,000.00		
17150-00	Receivable - Volcano	House			Beginning Balance			
17150-00	Receivable - Volcano	2/1/12			Funds transfer< GENJ	8,000.00		17,000.00
17150-00	Receivable - Volcano	2/1/12			Receivable KDC	15,000.00		-349,946.49
17150-00	Receivable - Volcano	2/15/12			Funds transfer< GENJ	23,000.00		
17150-00	Receivable - Volcano	House			Receivable KDC	23,000.00		23,000.00
17150-00	Receivable - Volcano	3/1/12			Current Period Change			
17150-00	Receivable - Volcano	3/2/12			Funds transfer to VH	12,000.00		-326,946.49
17150-00	Receivable - Volcano	House			Beginning Balance			
17150-00	Receivable - Volcano	4/1/12			Funds transfer to KDC	3,000.00		12,000.00
17150-00	Receivable - Volcano	4/1/12			Funds transfer to KDC	15,000.00		-314,946.49
17150-00	Receivable - Volcano	4/17/12			Funds transfer to KDC	15,000.00		

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17150-00	Receivable - Volcano House				Current Period Change	18,000.00		18,000.00
17150-00	Receivable - Volcano House				Beginning Balance			-296,946.49
17150-00	Receivable - Volcano	5/1/12						
17150-00	Receivable - Volcano	5/24/12	RecVH	GENJ	Funds deposited to Volcano House acct	10,000.00		
17150-00	Receivable - Volcano	5/29/12		GENJ	Funds transfer to Volcano House	5,000.00		
17150-00	Receivable - Volcano	5/30/12		GENJ	Funds transfer to Volcano House	15,000.00		
17150-00	Receivable - Volcano House				Current Period Change	30,000.00		30,000.00
17150-00	Receivable - Volcano	6/1/12			Beginning Balance			-266,946.49
17150-00	Receivable - Volcano	6/5/12		GENJ	Receivable - Volcano House	7,272.45		
17150-00	Receivable - Volcano House				Current Period Change	7,272.45		7,272.45
17150-00	Receivable - Volcano	7/1/12			Beginning Balance			-259,674.04
17150-00	Receivable - Volcano	7/2/12	Rec-KDC	GENJ	Funds transfer to KDC	8,000.00		
17150-00	Receivable - Volcano	7/2/12	Rec-KDC	GENJ	Funds transfer to KDC	10,000.00		
17150-00	Receivable - Volcano	7/3/12	Rec-KDC	GENJ	Funds transfer to KDC	5,000.00		
17150-00	Receivable - Volcano	7/26/12	Rec-KDC	GENJ	Funds transfer to KDC	10,000.00		
17150-00	Receivable - Volcano House				Current Period Change	33,000.00		33,000.00
17150-00	Receivable - Volcano	8/1/12			Beginning Balance			-226,674.04
17150-00	Receivable - Volcano	8/2/12		GENJ	Funds transfer to VH	10,000.00		
17150-00	Receivable - Volcano	8/27/12		GENJ	Funds transfer to VH	30,000.00		
17150-00	Receivable - Volcano	8/31/12		GENJ	Funds transfer to VH	10,000.00		
17150-00	Receivable - Volcano House				Current Period Change	50,000.00		50,000.00
17150-00	Receivable - Volcano	9/1/12			Beginning Balance			-176,674.04
17150-00	Receivable - Volcano	9/24/12		GENJ	Funds transfer to KDC	15,000.00		
17150-00	Receivable - Volcano House				Current Period Change	15,000.00		15,000.00
17150-00	Receivable - Volcano	10/1/12			Beginning Balance			-161,674.04
17150-00	Receivable - Volcano	10/1/12		GENJ	funds transfer to KDC	5,000.00		
17150-00	Receivable - Volcano	10/3/12		GENJ	Funds transfer to KDC	3,000.00		
17150-00	Receivable - Volcano	10/9/12		GENJ	Funds transfer to KDC	5,000.00		
17150-00	Receivable - Volcano	10/10/12		GENJ	Funds transfer to KDC	5,000.00		
17150-00	Receivable - Volcano	10/18/12		GENJ	Funds transfer to KDC	8,000.00		
17150-00	Receivable - Volcano	10/31/12		GENJ	Funds transfer to KDC	12,000.00		
17150-00	Receivable - Volcano House				Current Period Change	38,000.00		38,000.00
17150-00	Receivable - Volcano	11/1/12			Beginning Balance			-123,674.04
17150-00	Receivable - Volcano	11/1/12		GENJ	Funds transfer to KDC	5,000.00		
17150-00	Receivable - Volcano House				Current Period Change	5,000.00		5,000.00
17150-00	Receivable - Nani Mau	11/30/12			Ending Balance			5,000.00
17500-00	Receivable - Nani Mau	11/1/11			Beginning Balance			474,203.08
17500-00	Receivable - Nani Mau	11/3/11	864737	PJ	Automotive Supply Center - (1) Job Pack P400B 6"	9.45		
17500-00	Receivable - Nani Mau	11/3/11	864737	PJ	Automotive Supply Center - Item: Tax - Tax	0.52		
17500-00	Receivable - Nani Mau	11/3/11	864737	PJ	Automotive Supply Center - (1) 9"x11" P400B Black	3.65		
17500-00	Receivable - Nani Mau	11/7/11	865961	PJ	Automotive Supply Center - Item: Tax - Tax	0.25		
17500-00	Receivable - Nani Mau	11/7/11	865961	PJ	Automotive Supply Center - (1) Job pack P320B 6"	6.30		
17500-00	Receivable - Nani Mau	11/9/11	867176	PJ	Automotive Supply Center - Per 81160 Hitemp Red	18.72		
17500-00	Receivable - Nani Mau	11/9/11	867176	PJ	Automotive Supply Center - DOR 219-016 62FNFH	1.76		

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17500-00	Receivable - Nani Mau Inc.	11/9/11	867176	PJ	Automotive Supply Center - Item: Tax - Tax	0.82		
17500-00	Receivable - Nani Mau Inc.	11/14/11	869048	PJ	Automotive Supply Center - Item: Tax - Tax	0.24		
17500-00	Receivable - Nani Mau Inc.	11/14/11	869048	PJ	Automotive Supply Center - Aquamask MG 2" tape/	5.94		
17500-00	Receivable - Nani Mau Inc.	11/14/11	868715	PJ	Automotive Supply Center - 1 gal air craft remover (57.97		
17500-00	Receivable - Nani Mau Inc.	11/14/11	868715	PJ	Automotive Supply Center - Item: Tax - Tax	2.32		
17500-00	Receivable - Nani Mau Inc.	11/15/11	869474	PJ	Automotive Supply Center - DTR 1300 Tack rag (bl	2.52		
17500-00	Receivable - Nani Mau Inc.	11/15/11	869474	PJ	Automotive Supply Center - Item: Tax - Tax	0.10		
17500-00	Receivable - Nani Mau Inc.	11/15/11	PR AJE	GENJ	Rec Nani Mau	404.92		
17500-00	Receivable - Nani Mau Inc.	11/16/11	869850	PJ	Automotive Supply Center - Item: Tax - Tax	0.30		
17500-00	Receivable - Nani Mau Inc.	11/16/11	869850	PJ	Automotive Supply Center - DUP BT49 Primer gray	7.50		
17500-00	Receivable - Nani Mau Inc.	11/16/11	870084	PJ	Automotive Supply Center - DUP BT42 Gloss black	3.75		
17500-00	Receivable - Nani Mau Inc.	11/16/11	870084	PJ	Automotive Supply Center - Item: Tax - Tax	0.15		
17500-00	Receivable - Nani Mau Inc.	11/21/11	Funds transfer	GENJ	Receivable - NM	5,000.00		12,592.34
17500-00	Receivable - Nani Mau Inc.	11/29/11	Funds transfer	GENJ	Receivable NM	7,000.00		486,795.42
17500-00	Receivable - Nani Mau Inc.	11/30/11	PR AJE2	GENJ	Rec Nani Mau	65.16		
17500-00	Receivable - Nani Mau Inc.				Current Period Change	12,592.34		
17500-00	Receivable - Nani Mau Inc.				Beginning Balance	16,000.00		
17500-00	Receivable - Nani Mau Inc.	12/6/11	Funds transfer	GENJ	Funds transfer to Nani Mau	0.20		
17500-00	Receivable - Nani Mau Inc.	12/7/11	878677	PJ	Automotive Supply Center - Item: Tax - Tax	4.88		
17500-00	Receivable - Nani Mau Inc.	12/15/11	PR AJE	GENJ	Rec Nani Mau	518.86		
17500-00	Receivable - Nani Mau Inc.	12/15/11	882424	PJ	Automotive Supply Center - mac 2001-10 1 in brusl	3.00		
17500-00	Receivable - Nani Mau Inc.	12/15/11	882424	PJ	Automotive Supply Center - 1gal/01 econo thinner (16.85		
17500-00	Receivable - Nani Mau Inc.	12/15/11	882424	PJ	Automotive Supply Center - Item: Tax - Tax	0.79		
17500-00	Receivable - Nani Mau Inc.	12/21/11	Funds transfer	GENJ	Funds transfer to NM	15,000.00		
17500-00	Receivable - Nani Mau Inc.	12/23/11	Funds transfer	GENJ	Funds transfer to NM	10,000.00		
17500-00	Receivable - Nani Mau Inc.	12/31/11	Dep Adj	GENJ	Deposited to Nani Mau in error (HHS ROTC SF def	200.00		
17500-00	Receivable - Nani Mau Inc.	12/31/11	PR AJE 12311	GENJ	Rec NM	284.43		
17500-00	Receivable - Nani Mau Inc.	12/31/11	Adj JE #6	GENJ		221.00		
17500-00	Receivable - Nani Mau Inc.	12/31/11	Adj JE #8	GENJ			529,045.43	
17500-00	Receivable - Nani Mau Inc.	12/31/11	AJE #6	GENJ	To record additional transaction	221.00		
17500-00	Receivable - Nani Mau Inc.	12/31/11	AJE #8	GENJ	To consolidate intercompany receivables and payables to KDC/VH pi	42,471.01		
17500-00	Receivable - Nani Mau Inc.	12/31/11			Current Period Change		1,058,090.86	-1,015,619.85
17500-00	Receivable - Nani Mau Inc.	12/31/11			Fiscal Year End Balance			-528,824.43
17500-00	Receivable - Nani Mau Inc.	1/1/12			Beginning Balance			-528,824.43
17500-00	Receivable - Nani Mau Inc.	1/5/12	Funds transfer	GENJ	Funds transfer to Nani Mau	8,000.00		
17500-00	Receivable - Nani Mau Inc.	1/9/12	891872	PJ	Automotive Supply Center - Rivets delivered to HC(2.04		
17500-00	Receivable - Nani Mau Inc.	1/9/12	891872	PJ	Automotive Supply Center - Item: Tax - Tax	0.15		
17500-00	Receivable - Nani Mau Inc.	1/9/12	891872	PJ	Automotive Supply Center - 1" heater hose/cut by fi	1.59		
17500-00	Receivable - Nani Mau Inc.	1/19/12	Funds transfer	GENJ	Funds transfer to Nani Mau	15,000.00		
17500-00	Receivable - Nani Mau Inc.	1/23/12	898249	PJ	Automotive Supply Center - 31CNFH5Z 5/16NC NL	0.18		
17500-00	Receivable - Nani Mau Inc.	1/23/12	898249	PJ	Automotive Supply Center - 31C250HC5DZ 5/16X2	0.62		

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17500-00	Receivable - Nani Mau	1/23/12	898249	PJ	Automotive Supply Center - 31NLOCZ 5/16 LOCK1	0.06		
17500-00	Receivable - Nani Mau	1/23/12	898249	PJ	Automotive Supply Center - Item: Tax - Tax	0.07		
17500-00	Receivable - Nani Mau	1/23/12	898249	PJ	Automotive Supply Center - 1/4 USS FLAT WASHE	0.16		
17500-00	Receivable - Nani Mau	1/23/12	898249	PJ	Automotive Supply Center - 31CNNEZ 5/16 NC NY	0.66		
17500-00	Receivable - Nani Mau	1/24/12	899194	PJ	Automotive Supply Center - originally purchased 2/24/12 inv#899141	1.30		
17500-00	Receivable - Nani Mau	1/24/12	899194	PJ	Automotive Supply Center - Item: Tax - Tax	0.05		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25c75hc5dz 1/4x3/4nc	0.90		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25c50hc5dz 1/4x1/2 nc	0.80		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 3/8 USS FLAT WASHE	3.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 3/8-24NF X1 1/2	2.90		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31CNFH5Z 5/16NC NL	4.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37CNFH5Z 3/8-16 NUT	5.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 1/4 USS FLAT WASHE	2.00		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 50CNFH5Z 1/2NC NUT	8.70		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25F50HF5DZ 1/4-28X1	0.80		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25C150HC5DZ1/4x11/16	1.30		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31C200HC5DZ 5/16-11/16	2.60		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 1/2 USS FLAT WASHE	4.20		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 9/16-12NC X 1 1/2	6.03		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37C200HC5DZ 3/8X2N	3.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 1/2-20NF X1	4.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31C100HC5Z 5/16X1N	1.60		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 50FNFH5Z 1/2NF HEX	8.70		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 9/16-18NF X1 1/2	9.10		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 3/8-24NFX1	2.30		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 9/16 USS FLAT WASH	11.40		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 9/16-12NC X 1	7.70		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 5/16-24NF X1/2	1.30		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - HEX NUT 9/16NC	12.30		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31C75HC5DZ 5/16NC	1.40		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 50NLOCZ LOCK WASI	2.70		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31C150HC5DZ 5/16X1	2.00		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 3/8-24NFX3/4	2.00		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37NLOCZ 3/8 LOCKW	2.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 5/16-24NFX2	2.60		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25F100HF5DZ 1/4-28X	1.00		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 5/16-24NFX1	1.60		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 50C150HC5Z 1/2-13X1	5.60		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37C150HC5Z 3/8NC X	2.90		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25CNG5Z 1/4NC NUT	3.50		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 1/4-28NFX3/4	0.90		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 50C100HC5Z 1/2-13NC	4.40		
17500-00	Receivable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 50F150HF5DZ 1/2-20X	5.60		

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17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 56FNFH5Z 9/16NF NU	12.90		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25NLOCZ 1/4 LOCK W	1.00		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 9/16-18NF X1	8.10		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 9/16-18NF X 2	10.40		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25F150HF5DZ 1/4-28X	1.40		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37C100HC5Z 3/8-16/1	2.10		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 3/8-24NF X2	3.50		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31NLOCZ 5/16 LOCK 1	1.50		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 1/2-20NF X2	7.10		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25C100HC5DZ 1/4x1 1/2	1.00		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - Item: Tax - Tax	9.75		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 5/16-24NF X3/4	1.40		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37FNFH5Z 3/8NF NUT	8.50		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 5/16-24NFX1 1/2	2.10		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 5/16-18NCX1/2	1.30		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 3/8-16NC X 1/2	1.90		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 1/6-12NC X2	10.40		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 56NLOCZ 9/16 LOCK 1	3.60		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 1/2-13NCX2	7.10		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 31FNFH5Z 5/16-24 NU	4.50		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - HEX NUT 1/4NF	1.80		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 25C200HC5DZ 1/4X2 1	3.50		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - GR5 1/4-28NF X2	1.80		
17500-00	Receiveable - Nani Mau	1/24/12	899141	PJ	Automotive Supply Center - 37C75HC5Z 3/8-16X3/	2.00		
17500-00	Receiveable - Nani Mau	1/24/12	899142	PJ	Automotive Supply Center - Item: Tax - Tax	1.51		
17500-00	Receiveable - Nani Mau	1/24/12	899142	PJ	Automotive Supply Center - Wicked metal polish	24.22		
17500-00	Receiveable - Nani Mau	1/24/12	899142	PJ	Automotive Supply Center - Gloss black super enar	13.54		
17500-00	Receiveable - Nani Mau	1/26/12	9000037	PJ	Automotive Supply Center - Gloss Black spray - del	7.50		
17500-00	Receiveable - Nani Mau	1/26/12	9000037	PJ	Automotive Supply Center - Primer black	7.50		
17500-00	Receiveable - Nani Mau	1/26/12	9000037	PJ	Automotive Supply Center - Item: Tax - Tax	0.60		
17500-00	Receiveable - Nani Mau	1/26/12	900177	PJ	Automotive Supply Center - Fuse holder blk/20am1	2.14		
17500-00	Receiveable - Nani Mau	1/26/12	900177	PJ	Automotive Supply Center - Extn/spring	9.56		
17500-00	Receiveable - Nani Mau	1/26/12	900177	PJ	Automotive Supply Center - Item: Tax - Tax	0.47		
17500-00	Receiveable - Nani Mau	1/31/12	PR AJE	GENJ	Rec. Nani Mau	785.68		
17500-00	Receiveable - Nani Mau Inc.				Current Period Change	24,111.73	1.35	24,110.38
17500-00	Receiveable - Nani Mau	2/1/12			Beginning Balance			-504,714.05
17500-00	Receiveable - Nani Mau	2/6/12	905122	PJ	Automotive Supply Center - 1 GR 5/16-18NC x 4 ce	2.64		
17500-00	Receiveable - Nani Mau	2/6/12	905122	PJ	Automotive Supply Center - Item: Tax - Tax	0.11		
17500-00	Receiveable - Nani Mau	2/15/12	PR AJE	GENJ	Rec Nani Mau	162.96		
17500-00	Receiveable - Nani Mau	2/21/12	Funds transfer	GENJ	Receivable NM	10,000.00		
17500-00	Receiveable - Nani Mau	2/29/12	Dep to NM	GENJ	SF deposit (Lorna Ganigan -baby shower 3/3/12) di	195.00		
17500-00	Receiveable - Nani Mau Inc.				Current Period Change	10,360.71		10,360.71
17500-00	Receiveable - Nani Mau	3/1/12			Beginning Balance			-494,353.34

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17500-00	Receivable - Nani Mau	3/1/12	From NM dep	GENJ	SF payment (Lafita 1st b-day brunch) deposited to I	1,077.08		
17500-00	Receivable - Nani Mau	3/1/12	917315	PJ	Automotive Supply Center - Item: Tax - Tax	0.45		
17500-00	Receivable - Nani Mau	3/1/12	917315	PJ	Automotive Supply Center - gloss white spray	7.50		
17500-00	Receivable - Nani Mau	3/1/12	917315	PJ	Automotive Supply Center - gloss black spray	3.75		
17500-00	Receivable - Nani Mau	3/2/12	Funds transfer	GENJ	Funds transfer to Nani Mau	3,000.00		
17500-00	Receivable - Nani Mau	3/6/12	Funds transfer	GENJ	Funds transfer to Nani Mau	15,000.00		
17500-00	Receivable - Nani Mau	3/7/12	Funds transfer	GENJ	Funds transfer to Nani Mau	5,000.00		
17500-00	Receivable - Nani Mau	3/20/12	Funds transfer	GENJ	Funds transfer to Nani Mau	10,000.00		
17500-00	Receivable - Nani Mau Inc.				Current Period Change	34,088.78		34,088.78
17500-00	Receivable - Nani Mau	4/1/12			Beginning Balance			-460,264.56
17500-00	Receivable - Nani Mau	4/3/12	Funds transfer	GENJ	Funds transfer to NM	20,000.00		
17500-00	Receivable - Nani Mau	4/20/12	Funds transfer	GENJ	Funds transfer to NM	20,000.00		
17500-00	Receivable - Nani Mau	4/25/12	12263	CDJ	Lee Harlow-General Cashier - Gas for the mower tc	20.00		
17500-00	Receivable - Nani Mau	4/25/12	Funds transfer	GENJ	Funds transfer to NM	10,000.00		
17500-00	Receivable - Nani Mau	4/25/12	Funds transfer	GENJ	Funds transfer to NM	12,000.00		
17500-00	Receivable - Nani Mau	4/25/12	Funds transfer	GENJ	Funds transfer to NM	70,000.00		
17500-00	Receivable - Nani Mau	4/30/12	PR AJE	GENJ	Rec Nani Mau	115.18		
17500-00	Receivable - Nani Mau Inc.				Current Period Change	132,135.18		132,135.18
17500-00	Receivable - Nani Mau	5/1/12			Beginning Balance			-328,129.38
17500-00	Receivable - Nani Mau	5/1/12	Funds transfer	GENJ	Funds transfer to Nani Mau	10,000.00		
17500-00	Receivable - Nani Mau	5/15/12	PR AJE	GENJ	Rec -NM	326.06		
17500-00	Receivable - Nani Mau	5/16/12	Funds transfer	GENJ	Funds transfer to Nani Mau	40,000.00		
17500-00	Receivable - Nani Mau	5/17/12	Funds transfer	GENJ	Funds transfer to Nani Mau	9,000.00		
17500-00	Receivable - Nani Mau Inc.				Current Period Change	59,326.06		59,326.06
17500-00	Receivable - Nani Mau	6/1/12			Beginning Balance			-268,803.32
17500-00	Receivable - Nani Mau	7/1/12			Beginning Balance			-268,803.32
17500-00	Receivable - Nani Mau	7/26/12	Rec-NM	GENJ	Funds transfer to NM	15,000.00		
17500-00	Receivable - Nani Mau Inc.				Current Period Change	15,000.00		15,000.00
17500-00	Receivable - Nani Mau	8/1/12			Beginning Balance			-253,803.32
17500-00	Receivable - Nani Mau	9/1/12			Beginning Balance			-253,803.32
17500-00	Receivable - Nani Mau	10/1/12			Beginning Balance			-253,803.32
17500-00	Receivable - Nani Mau	10/6/12	Rec NM	GENJ	Balangan wedding ceremony deposit paid at NM	200.00		
17500-00	Receivable - Nani Mau	10/10/12	Funds transfer	GENJ	Funds transfer to NM	3,000.00		
17500-00	Receivable - Nani Mau	10/25/12	Funds transfer	GENJ	Funds transfer to NM	10,000.00		
17500-00	Receivable - Nani Mau Inc.				Current Period Change	13,200.00		13,200.00
17500-00	Receivable - Nani Mau	11/1/12			Beginning Balance			-240,603.32
17500-00	Receivable - Nani Mau	11/30/12			Ending Balance			-240,603.32
24010-00	Payable - Volcano Hot	11/1/11			Beginning Balance			-53,694.11
24010-00	Payable - Volcano Hot	12/1/11			Beginning Balance			-53,694.11
24010-00	Payable - Volcano Hot	12/31/11	Adj JE #5	GENJ			1,601.66	
24010-00	Payable - Volcano Hot	12/31/11	Adj JE #8	GENJ			406,739.12	
24010-00	Payable - Volcano Hot	12/31/11	Adj JE #9	GENJ				
24010-00	Payable - Volcano Hot	12/31/11	AJE #5	GENJ	To record additional transactions	462,034.89		
24010-00	Payable - Volcano Hot	12/31/11					1,601.66	

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24000-00	Payable - Volcano Hol	12/31/11	AJE #8	GENJ	To consolidate intercompany receivables and payables to KDC/VH pr		406,739.12	
24000-00	Payable - Volcano Hol	12/31/11	AJE #9	GENJ	Per Ken Fujiyama, CEO of KDC parent to contribut	462,034.89		107,388.22
24000-00	Payable - Volcano House				Current Period Change	924,069.78	816,681.56	53,694.11
24000-00	Payable - Volcano Hol	12/31/11			Fiscal Year End Balance			53,694.11
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	1/1/12	Intercom22	GENJ	Verizon wireless paid by KDC		403.58	-403.58
24000-00	Payable - Volcano Hol	1/25/12			Current Period Change		403.58	53,290.53
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	2/1/12	Intercom23	GENJ	Verizon wireless paid by KDC		384.65	-384.65
24000-00	Payable - Volcano Hol	2/25/12			Current Period Change		384.65	52,905.88
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	3/1/12	Intercom24	GENJ	Verizon wireless adjustment	2.20		
24000-00	Payable - Volcano Hol	3/25/12	Intercom24	GENJ	Verizon wireless paid by KDC			
24000-00	Payable - Volcano House				Current Period Change	2.20		
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	4/1/12	Intercom25	GENJ	Verizon wireless adjustment			
24000-00	Payable - Volcano Hol	4/25/12	Intercom25	GENJ	Verizon wireless paid by KDC	1,814.23		
24000-00	Payable - Volcano House				Current Period Change	1,814.23		
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	5/1/12	Intercom26	GENJ	July, 2011 verizon adjustment	2.19		
24000-00	Payable - Volcano Hol	5/1/12	Intercom26	GENJ	Nov., 2011 verizon adjustment	7.19		
24000-00	Payable - Volcano Hol	5/1/12	Intercom26	GENJ	Aug., 2011 verizon adjustment	6.55		
24000-00	Payable - Volcano Hol	5/1/12	Intercom26	GENJ	Oct., 2011 verizon adjustment	37.66		
24000-00	Payable - Volcano Hol	5/1/12	Intercom27	GENJ	Verizon wireless paid by KDC		398.25	
24000-00	Payable - Volcano Hol	5/25/12	Intercom29	GENJ	Verizon wireless adjustment			
24000-00	Payable - Volcano House				Current Period Change	3,747.58		
24000-00	Payable - Volcano House				Beginning Balance	3,801.17		
24000-00	Payable - Volcano Hol	6/1/12	CL060412	CRJ	Big Island TOYOTA - Dep by mistake s/b VH			
24000-00	Payable - Volcano Hol	6/4/12	Intercom28	GENJ	Verizon wireless paid by KDC		43.63	
24000-00	Payable - Volcano House				Current Period Change		708.20	
24000-00	Payable - Volcano House				Beginning Balance		751.83	
24000-00	Payable - Volcano Hol	7/1/12	BDO-USA0626	GENJ	KDC-Vol paid BDO 6/26/12, s/b HOT		2,500.00	
24000-00	Payable - Volcano Hol	7/10/12	Intercom30	GENJ	Verizon wireless paid by KDC		711.83	
24000-00	Payable - Volcano House				Current Period Change		3,211.83	
24000-00	Payable - Volcano Hol	8/1/12	Intercom31	GENJ	Verizon wireless paid by KDC		708.66	
24000-00	Payable - Volcano House				Current Period Change		708.66	
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	9/1/12	Verizon092512	GENJ	Verizon Wireless		734.96	
24000-00	Payable - Volcano House				Current Period Change		734.96	
24000-00	Payable - Volcano House				Beginning Balance			
24000-00	Payable - Volcano Hol	10/1/12	Funds transfer1	GENJ	Funds transfer from KDC		3,000.00	
24000-00	Payable - Volcano Hol	10/4/12						

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24050-00	Payable - Volcano Hol	10/25/12	Verizon102512	GENJ	Verizon Wireless		726.66	-3,726.66
24050-00	Payable - Volcano House				Current Period Change		3,726.66	48,221.15
24050-00	Payable - Volcano Hol	11/1/12			Beginning Balance			
24050-00	Payable - Volcano Hol	11/19/12	Funds transfer:	GENJ	Funds transfer from KDC		5,000.00	-5,000.00
24050-00	Payable - Volcano House				Current Period Change		5,000.00	43,221.15
24050-00	Payable - Nani Mau	11/30/12			Ending Balance			-1,257,685.14
24050-00	Payable - Nani Mau	11/1/11			Beginning Balance			
24050-00	Payable - Nani Mau	11/15/11	PR AJE1	GENJ	Payable Nani Mau		6,533.35	4,878.00
24050-00	Payable - Nani Mau	11/28/11	CL112811	CRJ	Polynesian Adventure Tour, LLC - Item: CLDEP - Deposited to HOT i		4,878.00	9,117.79
24050-00	Payable - Nani Mau	11/30/11	PR AJE3	GENJ	Payable Nani Mau		20,529.14	-20,529.14
24050-00	Payable - Nani Mau	12/1/11			Current Period Change			-1,278,214.28
24050-00	Payable - Nani Mau	12/15/11	PR AJE Interco	GENJ	Beginning Balance		6,186.33	2,544.00
24050-00	Payable - Nani Mau	12/21/11	DEP fr NM	GENJ	Payable Nani Mau		2,544.00	9,285.54
24050-00	Payable - Nani Mau	12/31/11	PR interco1231	GENJ	Deposited to HOT in error s/b for NM		9,285.54	6,500.89
24050-00	Payable - Nani Mau	12/31/11	Adj JE #7	GENJ	Payable NM		6,500.89	
24050-00	Payable - Nani Mau	12/31/11	Adj JE #8	GENJ		1,302,731.04		
24050-00	Payable - Nani Mau	12/31/11	AJE #7	GENJ	To record additional transactions		6,500.89	
24050-00	Payable - Nani Mau	12/31/11	AJE #8	GENJ	To consolidate intercompany receivables and payal	1,302,731.04		2,574,444.43
24050-00	Payable - Nani Mau	12/31/11			Current Period Change	2,605,462.08		1,296,230.15
24050-00	Payable - Nani Mau	12/31/11			Fiscal Year End Balance			
24050-00	Payable - Nani Mau	1/1/12			Beginning Balance		1,073.12	1,296,230.15
24050-00	Payable - Nani Mau	1/1/12	intercom	GENJ	For R. Palacol & S. Santos Med ben paid by NM		29.78	
24050-00	Payable - Nani Mau	1/1/12	intercom1	GENJ	For S. Santos Dental ben paid by NM		38.76	
24050-00	Payable - Nani Mau	1/3/12	intercom2	GENJ	Solid waste paid by NM		38.76	
24050-00	Payable - Nani Mau	1/6/12	intercom3	GENJ	Solid waste paid by NM		61.20	
24050-00	Payable - Nani Mau	1/14/12	intercom4	GENJ	Solid waste paid by NM		5,023.17	
24050-00	Payable - Nani Mau	1/15/12	PR AJE interco	GENJ	Payable to Nani Mau		36.72	
24050-00	Payable - Nani Mau	1/17/12	intercom5	GENJ	Solid waste paid by NM		731.40	
24050-00	Payable - Nani Mau	1/23/12	intercom6	GENJ	Ordered food from Suisan paid by NM		35.10	
24050-00	Payable - Nani Mau	1/23/12	intercom7	GENJ	Solid waste paid by NM		19.64	
24050-00	Payable - Nani Mau	1/25/12	intercom8	GENJ	Solid waste paid by NM		42.84	
24050-00	Payable - Nani Mau	1/28/12	intercom9	GENJ	Solid waste paid by NM		39.44	
24050-00	Payable - Nani Mau	1/30/12	intercom10	GENJ	Solid waste paid by NM		4,237.39	
24050-00	Payable - Nani Mau	1/31/12	PR AJE interco	GENJ	Payable to Nani Mau		11,407.32	-11,407.32
24050-00	Payable - Nani Mau	2/1/12			Current Period Change			1,284,822.83
24050-00	Payable - Nani Mau	2/1/12			Beginning Balance			
24050-00	Payable - Nani Mau	2/4/12	Intercom	GENJ	Solid waste paid by NM		45.22	
24050-00	Payable - Nani Mau	2/7/12	Intercom1	GENJ	Solid waste paid by NM		43.52	
24050-00	Payable - Nani Mau	2/11/12	Intercom2	GENJ	Solid waste paid by NM		40.55	
24050-00	Payable - Nani Mau	2/15/12	PR AJE interco	GENJ	Payable to Nani Mau		6,785.52	
24050-00	Payable - Nani Mau	2/15/12	Intercom3	GENJ	Medical Benefits paid by NM		1,073.12	

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24050-00	Payable - Nani Mau	2/15/12	Intercom4	GENJ	Dental benefits paid by NM		29.78	
24050-00	Payable - Nani Mau	2/20/12	Intercom5	GENJ	Solid waste paid by NM		57.12	
24050-00	Payable - Nani Mau	2/29/12	PR AJE	interco	Payable to Nani Mau		8,170.95	
24050-00	Payable - Nani Mau				Current Period Change		16,245.78	-16,245.78
24050-00	Payable - Nani Mau	3/1/12			Beginning Balance			1,268,577.05
24050-00	Payable - Nani Mau	3/1/12	Intercom6	GENJ	Medical benefits paid by NM		1,073.12	
24050-00	Payable - Nani Mau	3/1/12	Intercom7	GENJ	Dental benefits paid by NM		29.78	
24050-00	Payable - Nani Mau	3/7/12	Intercom8	GENJ	Solid waste paid by NM		21.42	
24050-00	Payable - Nani Mau	3/9/12	For NM dep	GENJ	Deposited to HOT s/b for Nani Mau		86.83	
24050-00	Payable - Nani Mau	3/15/12	PR Intercom	GENJ	Payable Nani Mau		8,628.91	
24050-00	Payable - Nani Mau	3/31/12	PR Intercom	GENJ	Payable NM		9,267.04	
24050-00	Payable - Nani Mau				Current Period Change		19,107.10	-19,107.10
24050-00	Payable - Nani Mau	4/1/12			Beginning Balance			1,249,469.95
24050-00	Payable - Nani Mau	4/1/12	Intercom9	GENJ	Medical benefits paid by NM		1,073.12	
24050-00	Payable - Nani Mau	4/1/12	Intercom10	GENJ	Dental benefits paid by NM		29.78	
24050-00	Payable - Nani Mau	4/15/12	PR Interco	GENJ	Payable Nani Mau		11,844.73	
24050-00	Payable - Nani Mau	4/21/12	Intercom11	GENJ	Solid waste paid by NM		48.79	
24050-00	Payable - Nani Mau	4/24/12	Intercom12	GENJ	Avis rent-a-car for K. Fujiyama paid thru NM debit card		75.65	
24050-00	Payable - Nani Mau	4/26/12	Intercom13	GENJ	bought starter at Automotive supply paid thru NM debit card		167.84	
24050-00	Payable - Nani Mau	4/30/12	PR Intercom	GENJ	Payable - Nani Mau		10,273.16	
24050-00	Payable - Nani Mau	4/30/12	Intercom14	GENJ	bought pareo at Hilo Hattie paid thru NM debit card		290.40	
24050-00	Payable - Nani Mau				Current Period Change		23,803.47	-23,803.47
24050-00	Payable - Nani Mau	5/1/12			Beginning Balance			1,225,666.48
24050-00	Payable - Nani Mau	5/4/12	Funds transfer	GENJ	Funds transfer from Nani Mau		23,000.00	
24050-00	Payable - Nani Mau	5/11/12	PayNM	GENJ	3145.71 posted as Payable-Ken 2731.86 of this amount s/b payable-		2,731.86	
24050-00	Payable - Nani Mau	5/11/12	PayNM	GENJ	charged fee by paying phone bill by phone 5/11/12 used NM debit ca		8.95	
24050-00	Payable - Nani Mau	5/12/12	Pay NM4	GENJ	Block pier (HPM) paid by nm cc0550		26.58	
24050-00	Payable - Nani Mau	5/15/12	PR Intercom	GENJ	Payable to NM		8,793.42	
24050-00	Payable - Nani Mau	5/15/12	Pay NM	GENJ	Gas (chevron) used nm cc0550		77.16	
24050-00	Payable - Nani Mau	5/16/12	Pay NM1	GENJ	Diesel (chevron) paid by nm cc0550		100.00	
24050-00	Payable - Nani Mau	5/16/12	Pay NM2	GENJ	Gas (chevron) paid by NM cc0550		125.00	
24050-00	Payable - Nani Mau	5/16/12	Pay NM3	GENJ	engine oil & distilled water (Automotive supply) paid by NM cc 0550		206.48	
24050-00	Payable - Nani Mau	5/16/12	Intercom15	GENJ	Medical benefits paid by NM		1,073.12	
24050-00	Payable - Nani Mau	5/16/12	Intercom16	GENJ	Dental benefits paid by NM		29.78	
24050-00	Payable - Nani Mau	5/17/12	Intercom17	GENJ	solid waste paid by NM		31.45	
24050-00	Payable - Nani Mau	5/21/12	PAY NM	GENJ	Gas & Diesel paid by NM dc		78.80	
24050-00	Payable - Nani Mau	5/22/12	KEN CC0550	CDJ	Hawaii Farm Services, LLC.		324.99	
24050-00	Payable - Nani Mau	5/31/12	PRIntercom	GENJ	Payable Nani Mau		6,827.78	
24050-00	Payable - Nani Mau	5/31/12	Pay NM8	GENJ	supply (home depot) paid by nm cc0550		296.63	
24050-00	Payable - Nani Mau	5/31/12	PAYNM	GENJ	Gas & Diesel paid by NM cc		73.82	
24050-00	Payable - Nani Mau				Current Period Change		43,805.82	-43,805.82
24050-00	Payable - Nani Mau	6/1/12			Beginning Balance			1,181,860.66
24050-00	Payable - Nani Mau	6/1/12	Pay NM5	GENJ	Diesel (chevron) paid by NM cc0550		250.00	

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24050-00	Payable - Nani Mau	6/1/12	PAY NM	GENJ	Vesdia Corp (OfferLinkSM by Cartera)		592.76	
24050-00	Payable - Nani Mau	6/5/12	Pay NM10	GENJ	Hyd oil/trans flsae (bacon univ) paid by nm cc0550		178.55	
24050-00	Payable - Nani Mau	6/5/12	PAY NM3	GENJ	bought something from Garden Exchange, no receipt, paid by NM dc		2,057.77	
24050-00	Payable - Nani Mau	6/6/12	Pay NM11	GENJ	antifreeze (Automotive supply) paid by NM cc0550		30.58	
24050-00	Payable - Nani Mau	6/6/12	Pay NM12	GENJ	parts (bacon univ) paid by nm cc0550		98.76	
24050-00	Payable - Nani Mau	6/6/12	PAY NM2	GENJ	Gas & Diesel paid by NM dc (no receipt)but recorded at NM bank stat		250.00	
24050-00	Payable - Nani Mau	6/7/12	Pay NM7	GENJ	Safety check (Chevron) paid by NM cc0550		15.31	
24050-00	Payable - Nani Mau	6/7/12	PAY NM1	GENJ	Vesdia Corp (OfferLinkSM by Cartera)		33.00	
24050-00	Payable - Nani Mau	6/7/12	PAY NM	GENJ	Diesel paid by NM dc		250.00	
24050-00	Payable - Nani Mau	6/7/12	PAY NM1	GENJ	Gas paid by NM dc		150.00	
24050-00	Payable - Nani Mau	6/8/12	Pay NM14	GENJ	emerg battery (home depot) paid by nm cc0550		341.56	
24050-00	Payable - Nani Mau	6/11/12	PAY NM2	GENJ	Purchased from Bacon Universal, no receipt, showed at NM bank sta		1,331.28	
24050-00	Payable - Nani Mau	6/12/12	Pay NM9	GENJ	cleaning supply (home depot) paid by nm cc0550		133.15	
24050-00	Payable - Nani Mau	6/12/12	Pay NM13	GENJ	adv (hi tribune herald) paid by nm cc0550		166.40	
24050-00	Payable - Nani Mau	6/12/12	PAY NM	GENJ	Saw blade bought from HPM		24.98	
24050-00	Payable - Nani Mau	6/15/12	PAY NM1	GENJ	bought something from Garden Exchange, no receipt paid by NM dc		40.36	
24050-00	Payable - Nani Mau	7/1/12			Current Period Change		6,144.46	-6,144.46
24050-00	Payable - Nani Mau	7/10/12	Pay NM	GENJ	Cartera commerce paid thru NM dc		155.10	1,175,716.20
24050-00	Payable - Nani Mau	7/10/12	Pay NM3	GENJ	SAGE software paid thru NM dc		2,042.51	
24050-00	Payable - Nani Mau	7/12/12	Pay NM2	GENJ	repair bulldozer - Bacon Universal paid thru NM dc		286.03	
24050-00	Payable - Nani Mau	7/23/12	Pay NM1	GENJ	1 gal bar & chain oil from Garden Exchange paid by NM dc		99.22	
24050-00	Payable - Nani Mau	7/31/12	PAY NM	GENJ	New chain saw paid thru NM dc		385.00	
24050-00	Payable - Nani Mau	8/1/12			Current Period Change		2,967.86	-2,967.86
24050-00	Payable - Nani Mau	8/3/12	Intercom18	GENJ	Gas paid thru NM debit card		68.00	1,172,748.34
24050-00	Payable - Nani Mau	8/9/12	PAY NM1	GENJ	Cartera commerce paid thru NM dc		1,891.38	
24050-00	Payable - Nani Mau	8/13/12	Intercom19	GENJ	Gas paid thru NM debit card		59.48	
24050-00	Payable - Nani Mau	8/21/12	Intercom20	GENJ	Gas paid thru NM debit card		69.48	
24050-00	Payable - Nani Mau	8/24/12	PayNM	GENJ	HPM-paid by NM debit card		20.59	
24050-00	Payable - Nani Mau	8/27/12	PAYNM82712	CDJ	Velocity Tech Solutions		222.55	
24050-00	Payable - Nani Mau	8/28/12	Intercom21	GENJ	NCO FACS HI paid thru NM debit card		110.40	
24050-00	Payable - Nani Mau	8/30/12	PAY NM	GENJ	Cartera commerce		433.70	
24050-00	Payable - Nani Mau	9/1/12			Current Period Change		2,875.58	-2,875.58
24050-00	Payable - Nani Mau	9/10/12	PAY NM	GENJ	Intellius -membership fee for searching people paid by NM dc		45.36	1,169,872.76
24050-00	Payable - Nani Mau	10/1/12			Beginning Balance		45.36	-45.36
24050-00	Payable - Nani Mau	10/1/12			Current Period Change			1,169,827.40
24050-00	Payable - Nani Mau	10/1/12			Beginning Balance			
24050-00	Payable - Nani Mau	10/4/12	Funds transfer	GENJ	Supplies for the hotel bought at Home depot paid by NM dc		302.46	
24050-00	Payable - Nani Mau	10/23/12	overpaid room	GENJ	Funds transfer from NM		3,000.00	
24050-00	Payable - Nani Mau			CRJ	Glory Nani Mau, LLC - Glory NM bal due from NM acct paid thru HOT		377.37	
24050-00	Payable - Nani Mau				Current Period Change		3,679.83	-3,679.83

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24050-00	Payable - Nani Mau	11/1/12			Beginning Balance			1,166,147.57
24050-00	Payable - Nani Mau	11/19/12	Funds transfer	GENJ	Funds transfer from Nani Mau		11,000.00	-11,000.00
24050-00	Payable - Nani Mau				Current Period Change		11,000.00	1,155,147.57
		11/30/12			Ending Balance			-13,811.38
24100-00	Payable - Ken Fujiyam	11/1/11			Beginning Balance			
24100-00	Payable - Ken Fujiyam	11/1/11	82770	GENJ	HPM-paid by ken (used his cc ...0036)		47.90	
24100-00	Payable - Ken Fujiyam	11/3/11	KENcc110311	CDJ	Automotive Supply Center		279.79	
24100-00	Payable - Ken Fujiyam	11/3/11	KEN REIMB10	GENJ	bond copies bought at Hilo drafting service paid by ken in cash		29.17	
24100-00	Payable - Ken Fujiyam	11/10/11	90408	GENJ	HPM-paid by ken (used his cc...0036)		16.02	
24100-00	Payable - Ken Fujiyam	11/17/11	005549	GENJ	office max - ken paid (used his cc...0524)		15.59	
24100-00	Payable - Ken Fujiyam	11/17/11	reimb ken1	GENJ	Honcho plus herbicide - BEI paid by ken		320.00	
24100-00	Payable - Ken Fujiyam				Current Period Change		708.47	-708.47
24100-00	Payable - Ken Fujiyam	12/1/11			Beginning Balance			-14,519.85
24100-00	Payable - Ken Fujiyam	12/13/11	Electro11945	GENJ	Leeson motor cat /remove & reinstall pulley-paid by ken		375.10	
24100-00	Payable - Ken Fujiyam	12/14/11	HDS96085	GENJ	Office supplies paid by ken		17.19	
24100-00	Payable - Ken Fujiyam	12/18/11	OM00872B	GENJ	Office Max - office supplies paid by ken		75.58	
24100-00	Payable - Ken Fujiyam	12/19/11	HD2572332	GENJ	Home Depot- supplies paid by Ken		62.85	
24100-00	Payable - Ken Fujiyam	12/22/11	Chevron12221	GENJ	Gas & Diesel paid by Ken		127.96	
24100-00	Payable - Ken Fujiyam	12/23/11	Ken reimb1	GENJ	bucket bought at Del's farm paid by ken cc		28.11	
24100-00	Payable - Ken Fujiyam	12/23/11	reimb Ken6	GENJ	6" plastic plate-Hopaco - paid by ken cc		71.17	
24100-00	Payable - Ken Fujiyam	12/26/11	Home 5573300	GENJ	home depot - cleaning supplies paid by Ken		118.45	
24100-00	Payable - Ken Fujiyam	12/28/11	Airgas122811	GENJ	Propane paid by Ken		192.69	
24100-00	Payable - Ken Fujiyam	12/29/11	Chevron12291	GENJ	Gas & Diesel paid by ken		170.01	
24100-00	Payable - Ken Fujiyam	12/29/11	0095302	GENJ	Hilo Rice - Salted black bean paid by ken		2.08	
24100-00	Payable - Ken Fujiyam	12/30/11	HH3304-36	GENJ	Goods paid by ken		343.40	-1,584.59
24100-00	Payable - Ken Fujiyam				Current Period Change		1,584.59	-16,104.44
24100-00	Payable - Ken Fujiyam	12/31/11			Fiscal Year End Balance			
24100-00	Payable - Ken Fujiyam	1/1/12			Beginning Balance			
24100-00	Payable - Ken Fujiyam	1/3/12	reimb Ken7	GENJ	cleaning supplies - home depot paid by ken cc		217.24	
24100-00	Payable - Ken Fujiyam	1/4/12	Chevron	GENJ	Chevron - fill out gas paid by ken		125.00	
24100-00	Payable - Ken Fujiyam	1/7/12	Reimb Ken10	GENJ	Gen purpose grinding wheel paid by ken		4.47	
24100-00	Payable - Ken Fujiyam	1/9/12	PartsCtr 03497	GENJ	Parts paid by Ken		7.70	
24100-00	Payable - Ken Fujiyam	1/9/12	Ken Reimb14	GENJ	Distilled water bought at ASC paid by ken cc		39.31	
24100-00	Payable - Ken Fujiyam	1/10/12	Ken reimb	GENJ	distilled water bought at ASC paid by ken cc		78.62	
24100-00	Payable - Ken Fujiyam	1/1/12	Chevron23029	GENJ	Chevron - fill out gas paid by ken		123.77	
24100-00	Payable - Ken Fujiyam	1/13/12	EMS11312	GENJ	Postage paid by ken		18.30	
24100-00	Payable - Ken Fujiyam	1/17/12	reimb Ken3	GENJ	Gas & Diesel-chevron - paid by ken cc		173.00	
24100-00	Payable - Ken Fujiyam	1/17/12	reimb Ken8	GENJ	S-plus 5x1 shock plus 4in1 pool shock, Granular sanitizer & shock (h		159.33	
24100-00	Payable - Ken Fujiyam	1/19/12	Postage03280	GENJ	Stamps paid by ken		176.00	
24100-00	Payable - Ken Fujiyam	1/19/12	KEN REIMB8	GENJ	Items bought at HOME depot paid by ken cc		17.36	
24100-00	Payable - Ken Fujiyam	1/19/12	KEN REIMB9	GENJ	Althea mesh task chairs for the hotel rooms bought at office max paic		1,049.87	
24100-00	Payable - Ken Fujiyam	1/20/12	ken cc	CDJ	Automotive Supply Center		149.75	

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24100-00	Payable - Ken Fujiyam	1/20/12	reimb ken	GENJ	Padlock keyed diff sld brs 1-3/4 w - paid by ken		14.57	
24100-00	Payable - Ken Fujiyam	1/24/12	reimb Ken4	GENJ	Gas & Diesel - chevron paid by ken cc		173.00	
24100-00	Payable - Ken Fujiyam	1/26/12	Automtv 90019	GENJ	Automotive - ken paid		22.06	
24100-00	Payable - Ken Fujiyam	1/26/12	Electro 12019	GENJ	Auto expense paid by ken		312.50	
24100-00	Payable - Ken Fujiyam	1/30/12	chev2310523/4	GENJ	Gas & Deisel paid by ken		149.01	
24100-00	Payable - Ken Fujiyam	1/31/12	CSI 488291	GENJ	Central Supply - PVC Flange / Flange gasket bought by ken		46.61	-3,057.47
24100-00	Payable - Ken Fujiyama				Current Period Change		3,057.47	-19,161.91
24100-00	Payable - Ken Fujiyam	2/1/12			Beginning Balance			
24100-00	Payable - Ken Fujiyam	2/1/12	ken paid cash	CDJ	Department of Land & Natural R		100.00	
24100-00	Payable - Ken Fujiyam	2/1/12	Ken Reimb6	GENJ	Tribune herald adv. paid by ken cc		514.80	
24100-00	Payable - Ken Fujiyam	2/1/12	reimb Ken5	GENJ	Gas unleaded reg - 186 MS leilani - paid by ken		60.00	
24100-00	Payable - Ken Fujiyam	2/2/12	reimb ken2	GENJ	Pro angle broom & 104x84 vert blind kit (home depot) paid by ken		117.63	
24100-00	Payable - Ken Fujiyam	2/2/12	reimb ken	GENJ	job name 5" flex connector Freight by Ferguson paid by ken		165.45	
24100-00	Payable - Ken Fujiyam	2/6/12	Ken Reimb2	GENJ	Gas for the golf course paid ken cc		125.00	
24100-00	Payable - Ken Fujiyam	2/6/12	Ken Reimb3	GENJ	Diesel for the GC paid by ken cc		48.00	
24100-00	Payable - Ken Fujiyam	2/10/12	reimb ken8	GENJ	Safety check (chevron) paid by ken		24.43	
24100-00	Payable - Ken Fujiyam	2/10/12	reimb ken9	GENJ	Herbicide (BEI) paid by ken		451.98	
24100-00	Payable - Ken Fujiyam	2/17/12	Ken Reimb8	GENJ	labor and materials from Electro motor paid by ken cc		677.08	
24100-00	Payable - Ken Fujiyam	2/17/12	Ken Reimb9	GENJ	gas paid by ken cc		150.00	
24100-00	Payable - Ken Fujiyam	2/17/12	Ken Reimb10	GENJ	concrete mix bought at home depot paid by ken cc		20.16	
24100-00	Payable - Ken Fujiyam	2/22/12	Ken Reimb1	GENJ	Distilled water bought at ASC paid by ken cc		78.62	
24100-00	Payable - Ken Fujiyam	2/22/12	Ken Reimb3	GENJ	Gas for F150 paid by ken cc		65.00	
24100-00	Payable - Ken Fujiyam	2/22/12	Ken Reimb4	GENJ	labor and parts at Electro paid by ken cc		677.08	
24100-00	Payable - Ken Fujiyam	2/22/12	Ken Reimb5	GENJ	item bought at Central Supply paid by ken cc		4.99	
24100-00	Payable - Ken Fujiyam	2/22/12	Ken Reimb6	GENJ	parts bought at Automotive supply paid by ken cc		89.59	
24100-00	Payable - Ken Fujiyam	2/22/12	Ken Reimb7	GENJ	Deposit for parts for F-150 paid by ken cc		267.07	
24100-00	Payable - Ken Fujiyam	2/23/12	Ken Reimb	GENJ	item bought at Maguire bearing co. paid by ken in cash		14.75	
24100-00	Payable - Ken Fujiyama				Current Period Change		3,651.63	-3,651.63
24100-00	Payable - Ken Fujiyam	3/1/12			Beginning Balance			-22,813.54
24100-00	Payable - Ken Fujiyam	3/7/12	Ken Reimb13	GENJ	gas paid by ken cc		165.00	
24100-00	Payable - Ken Fujiyam	3/13/12	Ken Reimb11	GENJ	supplies bought at home depot paid by ken cc		258.38	
24100-00	Payable - Ken Fujiyam	3/13/12	Ken Reimb12	GENJ	item bought at waterworks paid by ken cc		55.25	
24100-00	Payable - Ken Fujiyam	3/13/12	KenCC	CDJ	Automotive Supply Center		339.15	
24100-00	Payable - Ken Fujiyam	3/15/12	Ken Reimb4	GENJ	Diesel for GC paid by ken cc		78.00	
24100-00	Payable - Ken Fujiyam	3/15/12	Ken Reimb5	GENJ	gas paid by ken cc		125.00	
24100-00	Payable - Ken Fujiyam	3/21/12	KEN REIMB6	GENJ	Supplies bought at HOME depot paid by ken CC		243.96	
24100-00	Payable - Ken Fujiyam	3/21/12	KEN REIMB7	GENJ	items bought at Automotive supply center paid by ken cc		17.33	
24100-00	Payable - Ken Fujiyam	3/23/12	KEN REIMB14	GENJ	item bought by sam to fixed aircondition paid by ken cc		199.63	
24100-00	Payable - Ken Fujiyam	3/27/12	Ken Reimb1	GENJ	Guest rooms decoration (sarong/pareo) paid by ken cc		257.03	
24100-00	Payable - Ken Fujiyam	3/28/12	KEN REIMB11	GENJ	Gas and diesel paid by ken cc		75.00	
24100-00	Payable - Ken Fujiyam	3/28/12	KEN REIMB12	GENJ	Gas and Diesel paid by ken cc		51.00	
24100-00	Payable - Ken Fujiyam	3/28/12	Ken Reimb	GENJ	Advertisement for Easter Brunch paid by ken cc		257.40	
24100-00	Payable - Ken Fujiyama				Current Period Change		2,122.13	-2,122.13

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24100-00	Payable - Ken Fujiyam	4/1/12			Beginning Balance			-24,935.67
24100-00	Payable - Ken Fujiyam	4/3/12	reimb ken8	GENJ	blk poly sheeting (home depot)		68.73	
24100-00	Payable - Ken Fujiyam	4/12/12	reimb Ken2	GENJ	Gas & Diesel - Shell paid by ken cc		83.66	
24100-00	Payable - Ken Fujiyam	4/12/12	reimb ken4	GENJ	supplies (Home depot) paid by ken		153.54	
24100-00	Payable - Ken Fujiyam	4/24/12	reim-ken1	GENJ	Gas paid by ken cc		150.00	
24100-00	Payable - Ken Fujiyam	4/24/12	reimb ken7	GENJ	diesel (chevron) paid by ken		50.01	
24100-00	Payable - Ken Fujiyama				Current Period Change		505.94	-505.94
24100-00	Payable - Ken Fujiyam	5/1/12			Beginning Balance			-25,441.61
24100-00	Payable - Ken Fujiyam	5/2/12	reim-ken	GENJ	Express mail paid by ken in cash		12.95	
24100-00	Payable - Ken Fujiyam	5/11/12	KENBNKCARD	CDJ	Hawaiian Telcom		3,145.71	
24100-00	Payable - Ken Fujiyam	5/11/12	PayNM	GENJ	3145.71 posted as Payable-Ken 2731.86 of this am	2,731.86		
24100-00	Payable - Ken Fujiyam	5/24/12	reimb ken24	GENJ	Inv#955623 automotive supply paid by ken		16.50	
24100-00	Payable - Ken Fujiyam	5/24/12	reimb ken3	GENJ	(home depot) paid by ken		113.42	
24100-00	Payable - Ken Fujiyam	5/29/12	reimb ken5	GENJ	fe largo verde (crop prod) paid by ken		22.40	
24100-00	Payable - Ken Fujiyam	5/31/12	KEN CC0036	CDJ	R&G Tire Center		170.17	
24100-00	Payable - Ken Fujiyam	5/31/12	reimb ken	GENJ	inv#163035 R&G tire paid by ken		107.81	
24100-00	Payable - Ken Fujiyama				Current Period Change	2,731.86		-857.10
24100-00	Payable - Ken Fujiyam	6/1/12			Beginning Balance			-26,298.71
24100-00	Payable - Ken Fujiyam	6/3/12	reimb ken5	GENJ	parts for mower (Home depot) paid by ken		25.73	
24100-00	Payable - Ken Fujiyam	6/4/12	reimb ken4	GENJ	Fe Largo verde (crop prod) paid by ken		22.40	
24100-00	Payable - Ken Fujiyam	6/13/12	reimb ken6	GENJ	Inv#288700 (HPM) paid by ken		27.51	
24100-00	Payable - Ken Fujiyam	6/13/12	reimb ken12	GENJ	Gas (chevron)		200.00	
24100-00	Payable - Ken Fujiyam	6/15/12	reimb ken1	GENJ	Gas paid by ken		100.00	
24100-00	Payable - Ken Fujiyam	6/15/12	reimb ken	GENJ	Back up battery (home depot) paid by ken		409.88	
24100-00	Payable - Ken Fujiyam	6/19/12	reimb ken	GENJ	Diesel (chevron) paid by ken		220.00	
24100-00	Payable - Ken Fujiyam	6/20/12	reimb ken18	GENJ	light bulbs/lamps (home depot) paid by ken		247.40	
24100-00	Payable - Ken Fujiyam	6/20/12	reimb ken21	GENJ	Feeler/gauge (automotive supply) paid by ken		10.54	
24100-00	Payable - Ken Fujiyam	6/20/12	reimb ken	GENJ	install bs gas cap for chevy corvette(toyota)		29.11	
24100-00	Payable - Ken Fujiyam	6/21/12	reimb ken22	GENJ	Stud bat12-30mo (Automotive supply) paid by ken		132.53	
24100-00	Payable - Ken Fujiyam	6/26/12	reimb ken16	GENJ	gas & diesel (chevron) paid by ken		250.00	
24100-00	Payable - Ken Fujiyam	6/26/12	reimb ken19	GENJ	bearing (Maguire bearing) paid by ken		50.50	
24100-00	Payable - Ken Fujiyam	6/26/12	reimb ken20	GENJ	5 gal carb gas can (home depot) paid by ken		79.08	
24100-00	Payable - Ken Fujiyam	6/26/12	reimb ken23	GENJ	Inv# 968883 Automotive supply - paid by ken		101.47	
24100-00	Payable - Ken Fujiyam	6/29/12	reimb ken2	GENJ	Gas & diesel (chevron) paid by ken		160.18	
24100-00	Payable - Ken Fujiyama				Current Period Change	2,066.33		-2,066.33
24100-00	Payable - Ken Fujiyam	7/1/12			Beginning Balance			-28,365.04
24100-00	Payable - Ken Fujiyam	7/1/12	reimb ken9	GENJ	auth#02930B (home depot) paid by ken		273.02	
24100-00	Payable - Ken Fujiyam	7/2/12	Reimb Ken	GENJ	Yamada & sons (asphalt) paid by ken		344.06	
24100-00	Payable - Ken Fujiyam	7/4/12	reimb ken2	GENJ	spark plug & fuel filter (OReilly) paid by ken		11.83	
24100-00	Payable - Ken Fujiyam	7/4/12	reimb ken3	GENJ	Gas (chevron/Cals service) paid by ken		150.52	
24100-00	Payable - Ken Fujiyam	7/6/12	reimb ken17	GENJ	Gas (chevron) paid by ken		80.00	
24100-00	Payable - Ken Fujiyam	7/7/12	reimb ken5	GENJ	Diesel (chevron) paid by ken		105.00	
24100-00	Payable - Ken Fujiyam	7/8/12	reimb ken6	GENJ	Gas supreme (chevron) paid by ken		69.07	

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24100-00	Payable - Ken Fujiyam	7/10/12	reimb ken3	GENJ	Cost of food (KTA) paid by ken		30.85	
24100-00	Payable - Ken Fujiyam	7/10/12	reimb ken4	GENJ	Gas & Diesel (chevron) paid by ken		370.03	
24100-00	Payable - Ken Fujiyam	7/12/12	reimb ken7	GENJ	Little fus (Automotive supply) paid by ken		9.28	
24100-00	Payable - Ken Fujiyam	7/14/12	reimb ken13	GENJ	Supplies for the hotel (home depot) paid by ken		184.02	
24100-00	Payable - Ken Fujiyam	7/14/12	reimb ken14	GENJ	Gas (chevron) paid by ken		200.00	
24100-00	Payable - Ken Fujiyam	7/17/12	reimb ken11	GENJ	fabricate fork shaft (industrial iron workds) paid by ken		191.93	
24100-00	Payable - Ken Fujiyam	7/18/12	reimb ken15	GENJ	for F-150 (ACE auto glass) paid by ken		267.07	
24100-00	Payable - Ken Fujiyam	7/20/12	reimb ken13	GENJ	diesel (Chevron)		75.00	
24100-00	Payable - Ken Fujiyam	7/23/12	reimb Ken1	GENJ	Gas & Diesel - chevron paid by ken cc		200.00	
24100-00	Payable - Ken Fujiyam	7/25/12	reimb Ken	GENJ	Engine Oil - Automotive Supply paid by ken		109.08	
24100-00	Payable - Ken Fujiyam	7/25/12	reimb ken14	GENJ	9x9 t-bar panel for office ac(pacific air supply)		40.00	
24100-00	Payable - Ken Fujiyam	7/28/12	reimb ken10	GENJ	bittermelon (KTA)		11.76	
24100-00	Payable - Ken Fujiyam	7/28/12	reimb ken11	GENJ	Gas (chevron)		200.00	
24100-00	Payable - Ken Fujiyam	7/29/12	reimb ken15	GENJ	sewage pump (home depot)		310.42	
24100-00	Payable - Ken Fujiyam	7/29/12	reimb ken16	GENJ	replacement bulbs (home depot)		400.23	
24100-00	Payable - Ken Fujiyama				Current Period Change		3,633.17	-3,633.17
24100-00	Payable - Ken Fujiyam	8/1/12			Beginning Balance			-31,998.21
24100-00	Payable - Ken Fujiyam	8/3/12	reimb ken	GENJ	gas (chevron)		200.00	
24100-00	Payable - Ken Fujiyam	8/3/12	reimb ken1	GENJ	misc (bay lighting & design)		25.78	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken1	GENJ	Freight charge for the 20x20hood filters for the rest (hilo mechanical)		39.00	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken2	GENJ	Hyd oil (bacon Univ) paid by ken		79.79	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken12	GENJ	20x20 hood filters (hilo mechanical) paid by ken		432.18	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken	GENJ	repair backhoe (D&M hydraulic)		183.16	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken1	GENJ	Lift (Central Pacific Rebuilders)		437.39	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken2	GENJ	Repair F450 (automotive supply)		87.48	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken3	GENJ	Gas for F150 (chevron)		75.00	
24100-00	Payable - Ken Fujiyam	8/6/12	reimb ken4	GENJ	sheets bond copy (hilo drafting service)		18.75	
24100-00	Payable - Ken Fujiyam	8/7/12	Reimb Ken	GENJ	4in roller and Int paint-bher / Pool Time flocculent paid by ken		215.54	
24100-00	Payable - Ken Fujiyam	8/7/12	Reimb Ken1	GENJ	Hyd oil - Bacon Universal paid by ken cc		79.79	
24100-00	Payable - Ken Fujiyam	8/7/12	Reimb Ken2	GENJ	Gas & Diesel - chevron paid by ken cc		310.50	
24100-00	Payable - Ken Fujiyam	8/8/12	reimb ken	GENJ	Interior paint & 2 cycle oil (home depot) paid by Ken		97.31	
24100-00	Payable - Ken Fujiyam	8/8/12	reimb ken1	GENJ	herbicide (BEI) paid by ken		376.72	
24100-00	Payable - Ken Fujiyam	8/16/12	Reim Ken3	GENJ	Gas & Diesel paid by ken		171.50	
24100-00	Payable - Ken Fujiyam	8/16/12	Reimb Ken1	GENJ	ASC - supplies paid by ken		66.48	
24100-00	Payable - Ken Fujiyam	8/17/12	Reim Ken4	GENJ	Gas paid by ken		180.00	
24100-00	Payable - Ken Fujiyam	8/17/12	Reimb Ken2	GENJ	ASC - parts paid by ken		17.16	
24100-00	Payable - Ken Fujiyam	8/17/12	Reimb Ken3	GENJ	home depot - supplies paid by ken		64.53	
24100-00	Payable - Ken Fujiyam	8/21/12	reimKen1	CDJ	Solid Waste Division-COH		25.00	
24100-00	Payable - Ken Fujiyam	8/21/12	reimKen2	CDJ	Solid Waste Division-COH		220.50	
24100-00	Payable - Ken Fujiyam	8/22/12	Reim Ken5	GENJ	Gas & Diesel paid by ken		694.80	
24100-00	Payable - Ken Fujiyam	8/23/12	Reim Ken1	GENJ	home depot - pool supplies paid by ken		280.00	
24100-00	Payable - Ken Fujiyam	8/24/12	141	SJ	Glory Nani Mau, LLC - Herbicide used for Nani Mau gardens		209.35	

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24100-00	Payable - Ken Fujiyam	8/27/12	Reim Ken2	GENJ	Gas & Diesel paid by ken		249.00	
24100-00	Payable - Ken Fujiyam	8/30/12	Reim Ken	GENJ	Home depot bought supplies (Ken paid)		57.75	-5,217.79
24100-00	Payable - Ken Fujiyam				Current Period Change		5,217.79	-37,216.00
24100-00	Payable - Ken Fujiyam	9/1/12			Beginning Balance			
24100-00	Payable - Ken Fujiyam	9/3/12	ReimKen	GENJ	Gas & Diesel paid by Ken		250.00	
24100-00	Payable - Ken Fujiyam	9/6/12	reimken	GENJ	(Hilo drafting services) 1 set of sheet scan to pdf and cd		6.25	
24100-00	Payable - Ken Fujiyam	9/11/12	Reimken	GENJ	Supplies - Home depot		297.03	
24100-00	Payable - Ken Fujiyam	9/11/12	Reimbken	GENJ	Gas for the golf course paid by ken		200.00	
24100-00	Payable - Ken Fujiyam	9/12/12	Reimb Ken4	GENJ	Gas paid by ken cc		75.00	
24100-00	Payable - Ken Fujiyam	9/18/12	reimken	GENJ	Gas & Deisel paid by ken		300.00	
24100-00	Payable - Ken Fujiyam	9/18/12	reimken1	GENJ	ASC - Engine oil, fuel filter paid by ken		116.44	
24100-00	Payable - Ken Fujiyam				Current Period Change		1,244.72	-1,244.72
24100-00	Payable - Ken Fujiyam	10/1/12			Beginning Balance			-38,460.72
24100-00	Payable - Ken Fujiyam	10/5/12	KEN dep to HO	GENJ	Ken Deposited to HOT		5,000.00	
24100-00	Payable - Ken Fujiyam	10/25/12	Reimb Ken1	GENJ	Gas paid by Ken personal CC		200.01	
24100-00	Payable - Ken Fujiyam	10/25/12	Reimb Ken2	GENJ	Vent hood liner/exhaust vent paid by ken cc		150.00	
24100-00	Payable - Ken Fujiyam	10/29/12	Reimb Ken	GENJ	Diesel paid by Ken personal CC		70.60	
24100-00	Payable - Ken Fujiyam	10/30/12	Reimb Ken6	GENJ	bought parts at R&G tire center paid by ken cc		265.33	
24100-00	Payable - Ken Fujiyam	10/31/12	12836	CDJ	Kenneth Fujiyama - Payable - Ken Fujiyama	11,000.00		
24100-00	Payable - Ken Fujiyam				Current Period Change	11,000.00		5,314.06
24100-00	Payable - Ken Fujiyam	11/1/12			Beginning Balance			-33,146.66
24100-00	Payable - Ken Fujiyam	11/4/12	Reimb Ken3	GENJ	Gas & Diesel paid by Ken CC		126.00	
24100-00	Payable - Ken Fujiyam	11/6/12	Reimb Ken5	GENJ	Gas paid by ken cc		200.00	
24100-00	Payable - Ken Fujiyam	11/6/12	Reimb Ken7	GENJ	Bought parts at Automotive supply paid by ken cc		108.66	
24100-00	Payable - Ken Fujiyam	11/6/12	Reimb Ken8	GENJ	parts bought at automotive supply paid by ken cc		267.71	
24100-00	Payable - Ken Fujiyam	11/6/12	Reimb Ken9	GENJ	bought parts at Bacon universal paid by ken cc		81.25	
24100-00	Payable - Ken Fujiyam	11/9/12	inv#237797	GENJ	Crop Prod - 24-4 8 3.5% FE largo verde		291.66	
24100-00	Payable - Ken Fujiyam	11/15/12	inv#402090098	GENJ	White Cap-Wire mesh paid by ken		343.74	
24100-00	Payable - Ken Fujiyam	11/15/12	inv#135767	GENJ	Puna rental-compactor, plate 21" vibratory		36.35	
24100-00	Payable - Ken Fujiyam	11/16/12	reimb ken	GENJ	Home depot-Supplies paid by ken		194.48	
24100-00	Payable - Ken Fujiyam	11/16/12	reimb ken1	GENJ	Bay lighting design-supply paid by ken		365.20	
24100-00	Payable - Ken Fujiyam	11/16/12	reimb ken2	GENJ	Ferguson ent-plumbing supply paid by ken		37.73	
24100-00	Payable - Ken Fujiyam				Current Period Change		2,052.78	-2,052.78
24100-00	Payable - Ken Fujiyam	11/30/12			Ending Balance			-35,199.44
24103-00	Payable - Lee Harlow	11/1/11			Beginning Balance			
24103-00	Payable - Lee Harlow	12/1/11			Beginning Balance			
24103-00	Payable - Lee Harlow	12/31/11			Fiscal Year End Balance			
24103-00	Payable - Lee Harlow				Beginning Balance			
24103-00	Payable - Lee Harlow	1/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	2/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	3/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	4/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	5/1/12			Beginning Balance			

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24103-00	Payable - Lee Harlow	6/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	7/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	8/1/12			Beginning Balance			
24103-00	Payable - Lee Harlow	8/24/12	12683	CDJ	Lee Harlow-General Cashier - Payable - Lee Harlow	95.00		95.00
24103-00	Payable - Lee Harlow				Current Period Change			
24103-00	Payable - Lee Harlow	9/1/12			Beginning Balance			95.00
24103-00	Payable - Lee Harlow	10/1/12			Beginning Balance			95.00
24103-00	Payable - Lee Harlow	11/1/12			Beginning Balance			95.00
		11/30/12			Ending Balance			95.00
24106-00	Payable - Kim Fujiyama	11/1/11			Beginning Balance			
24106-00	Payable - Kim Fujiyama	12/1/11			Beginning Balance			
24106-00	Payable - Kim Fujiyama	12/31/11			Fiscal Year End Balance			
24106-00	Payable - Kim Fujiyama				Beginning Balance			
24106-00	Payable - Kim Fujiyama	1/1/12			Beginning Balance			
24106-00	Payable - Kim Fujiyama	2/1/12			Beginning Balance			
24106-00	Payable - Kim Fujiyama	3/1/12			Beginning Balance			
24106-00	Payable - Kim Fujiyama	3/23/12			Paid Kim Fujiyama for the loan	50,000.00		50,000.00
24106-00	Payable - Kim Fujiyama				Current Period Change	50,000.00		50,000.00
24106-00	Payable - Kim Fujiyama	4/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	5/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	6/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	7/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	8/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	9/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	10/1/12			Beginning Balance			50,000.00
24106-00	Payable - Kim Fujiyama	11/1/12			Beginning Balance			50,000.00
		11/30/12			Ending Balance			50,000.00
24107-00	Payable-Beau Fujiyama	11/1/11			Beginning Balance			
24107-00	Payable-Beau Fujiyama	12/1/11			Beginning Balance			
24107-00	Payable-Beau Fujiyama	12/31/11			Fiscal Year End Balance			
24107-00	Payable-Beau Fujiyama				Beginning Balance			
24107-00	Payable-Beau Fujiyama	1/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	2/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	2/13/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama				Current Period Change			
24107-00	Payable-Beau Fujiyama	3/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	4/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	5/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	6/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	7/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	8/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	9/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	10/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	11/1/12			Beginning Balance			
		11/30/12			Ending Balance			25,000.00
24107-00	Payable-Beau Fujiyama	11/1/11			Beginning Balance			
24107-00	Payable-Beau Fujiyama	12/1/11			Beginning Balance			
24107-00	Payable-Beau Fujiyama	12/31/11			Fiscal Year End Balance			
24107-00	Payable-Beau Fujiyama				Beginning Balance			
24107-00	Payable-Beau Fujiyama	1/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	2/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	2/13/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	3/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	4/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	5/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	6/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	7/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	8/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	9/1/12			Beginning Balance			
24107-00	Payable-Beau Fujiyama	10/1/12			Beginning Balance			
		11/30/12			Ending Balance			25,000.00

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2407-00	Payable-Beau Fujiyam	11/1/12			Beginning Balance			
2407-00	Payable-Beau Fujiyam	11/11/12	PAYBEAU	PJ	Beau Fujiyama - Beau's golf cart sold, buyer paid H	2,400.00		
2407-00	Payable-Beau Fujiyam	11/11/12	PAYBEAU	PJ	Beau Fujiyama - Battery for the golf cart at the golf	600.00		
2407-00	Payable-Beau Fujiyama	11/30/12			Current Period Change	3,000.00		3,000.00
					Ending Balance			3,000.00

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10105-00	Manager's Bank- Credit *RM*	11/1/11			Beginning Balance			
10105-00	Manager's Bank- Credit *RM*	3/13/12	12078	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	166.00		
10105-00	Manager's Bank- Credit *RM*	4/11/12	12230	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	1,600.00		
10105-00	Manager's Bank- Credit *RM*	4/19/12	12253	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	3.50		
10105-00	Manager's Bank- Credit *RM*	4/25/12	12263	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	2.00		
10105-00	Manager's Bank- Credit *RM*	5/4/12	12289	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	1,710.00		
10105-00	Manager's Bank- Credit *RM*	5/8/12	CL050812	CRJ	Lee Harlow-Gen Cashier - Returned SF change request		3,310.00	
10105-00	Manager's Bank- Credit *RM*	7/2/12	12492	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	9.00		
10105-00	Manager's Bank- Credit *RM*	9/7/12	12704	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	5.00		
10105-00	Manager's Bank- Credit *RM*	11/14/12	12887	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	190.00		
10105-00	Manager's Bank- Credit *RM*	11/19/12	12890	CDJ	Lee Harlow-General Cashier - Manager's Bank- Cr	499.45		
10105-00	Manager's Bank- Credit *RM*				Current Period Change	4,184.95	3,310.00	874.95
		11/30/12			Ending Balance			
10200-00	FHB - Operating	11/1/11			Beginning Balance			
10200-00	FHB - Operating	11/1/11	11805	CDJ	Lee Harlow-General Cashier		578.78	
10200-00	FHB - Operating	11/1/11			Funds transfer to MA		3,530.08	
10200-00	FHB - Operating	11/1/11			Funds transfer from MA	3,455.11		
10200-00	FHB - Operating	11/1/11			Funds transfer from WA	638.63		
10200-00	FHB - Operating	11/2/11			Receivable - KDC		10,000.00	
10200-00	FHB - Operating	11/2/11			Funds transfer from MA	3,399.93		
10200-00	FHB - Operating	11/3/11			Funds transfer from MA	7,943.94		
10200-00	FHB - Operating	11/4/11			Funds transfer from MA	3,470.13		
10200-00	FHB - Operating	11/4/11			Funds transfer from WA	1,243.64		
10200-00	FHB - Operating	11/7/11	11813	CDJ	Lee Harlow-General Cashier		342.76	
10200-00	FHB - Operating	11/7/11			Funds transfer to MA		1,074.57	
10200-00	FHB - Operating	11/7/11			Funds transfer from MA	21,784.71		
10200-00	FHB - Operating	11/8/11			Funds transfer from MA	6,239.32		
10200-00	FHB - Operating	11/8/11			Funds transfer from MA	3,346.31		
10200-00	FHB - Operating	11/9/11			Funds transfer from WA	8,413.11		
10200-00	FHB - Operating	11/10/11			Funds transfer from MA	8,298.59		
10200-00	FHB - Operating	11/11/11	11815	CDJ	Doris Iwaoka		182.66	
10200-00	FHB - Operating	11/14/11	11817	CDJ	Lee Harlow-General Cashier		750.36	
10200-00	FHB - Operating	11/14/11			Funds transfer from MA	20,665.31		
10200-00	FHB - Operating	11/15/11			Funds transfer to MA		307.29	
10200-00	FHB - Operating	11/15/11			Funds transfer from MA	16,937.99		
10200-00	FHB - Operating	11/16/11			Funds transfer from MA	314.15		
10200-00	FHB - Operating	11/17/11			Funds transfer from MA	15,637.90		
10200-00	FHB - Operating	11/18/11			Funds transfer from MA	7,498.92		
10200-00	FHB - Operating	11/21/11	11833	CDJ	Ken Fujiyama		5,000.00	
10200-00	FHB - Operating	11/21/11			Wire transfer1		51,342.30	
10200-00	FHB - Operating	11/21/11			Funds transfer GENJ		5,000.00	
10200-00	FHB - Operating	11/21/11			Funds transfer from MA	27,446.12		

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10200-00	FHB - Operating	11/21/11	Funds transfer	GENJ	Funds transfer from WA	11,725.43		
10200-00	FHB - Operating	11/23/11	Funds transfer	GENJ	Funds transfer from MA	3,003.30		
10200-00	FHB - Operating	11/25/11	CIP-MISC	CDJ	Fujiyama Construction, Inc.		104,802.28	
10200-00	FHB - Operating	11/25/11	Funds transfer	GENJ	Funds transfer from MA	9,637.00		
10200-00	FHB - Operating	11/25/11	Funds transfer	GENJ	Funds transfer from WA	104,582.67		
10200-00	FHB - Operating	11/28/11	11838	CDJ	Lee Harlow-General Cashier		354.05	
10200-00	FHB - Operating	11/28/11	Funds transfer	GENJ	Funds transfer from MA	11,873.12		
10200-00	FHB - Operating	11/29/11	11844	CDJ	Lee Harlow-General Cashier		1,678.29	
10200-00	FHB - Operating	11/29/11	Funds transfer	GENJ	Funds transfer to WA	12.00		
10200-00	FHB - Operating	11/29/11	Funds transfer	GENJ	Receivable NM		7,000.00	
10200-00	FHB - Operating	11/29/11	Funds transfer	GENJ	Funds transfer from MA	3,437.35		
10200-00	FHB - Operating	11/29/11	Funds transfer	GENJ	Funds transfer from MA	2,796.98		
10200-00	FHB - Operating	11/30/11	Funds transfer	GENJ	Current Period Change	303,789.66		111,834.24
10200-00	FHB - Operating	12/1/11			Beginning Balance			
10200-00	FHB - Operating	12/1/11	11848	CDJ	Lee Harlow-General Cashier		1,038.08	
10200-00	FHB - Operating	12/1/11	Funds transfer	GENJ	Funds transfer to MA	4,034.76		
10200-00	FHB - Operating	12/1/11	Funds transfer	GENJ	Receivable KDC		10,000.00	
10200-00	FHB - Operating	12/1/11	Funds transfer	GENJ	Funds transfer from MA	6,876.03		
10200-00	FHB - Operating	12/1/11	Funds transfer	GENJ	Funds transfer from WA	2,482.51		
10200-00	FHB - Operating	12/2/11	Funds transfer	GENJ	Funds transfer from MA	3,710.31		
10200-00	FHB - Operating	12/5/11	11849	CDJ	Lee Harlow-General Cashier		242.74	
10200-00	FHB - Operating	12/5/11	Funds transfer	GENJ	Funds transfer to MA	19,888.22		
10200-00	FHB - Operating	12/5/11	Funds transfer	GENJ	Funds transfer from MA	1,156.65		
10200-00	FHB - Operating	12/5/11	Funds transfer	GENJ	Funds transfer from WA		16,000.00	
10200-00	FHB - Operating	12/6/11	Funds transfer	GENJ	Receivable NM		3,036.78	
10200-00	FHB - Operating	12/6/11	Funds transfer	GENJ	Funds transfer from MA	685.61		
10200-00	FHB - Operating	12/6/11	Funds transfer	GENJ	Funds transfer from WA	6,199.76		
10200-00	FHB - Operating	12/7/11	Funds transfer	GENJ	Funds transfer from MA	5,208.12		
10200-00	FHB - Operating	12/8/11	Funds transfer	GENJ	Funds transfer from MA	5,091.52		
10200-00	FHB - Operating	12/9/11	Funds transfer	GENJ	Funds transfer from MA		316.47	
10200-00	FHB - Operating	12/12/11	11859	CDJ	Lee Harlow-General Cashier			
10200-00	FHB - Operating	12/12/11	Funds transfer	GENJ	Funds transfer from MA	11,715.54		
10200-00	FHB - Operating	12/13/11	Funds transfer	GENJ	Funds transfer from MA	3,627.69		
10200-00	FHB - Operating	12/14/11	Funds transfer	GENJ	Funds transfer from MA	2,760.06		
10200-00	FHB - Operating	12/14/11	Funds transfer	GENJ	Funds transfer from WA	9,478.13		
10200-00	FHB - Operating	12/15/11	Funds transfer	GENJ	Funds transfer from MA	13,027.17		
10200-00	FHB - Operating	12/16/11	Funds transfer	GENJ	Funds transfer to MA		100.00	
10200-00	FHB - Operating	12/16/11	Funds transfer	GENJ	Funds transfer from MA	13,938.08		
10200-00	FHB - Operating	12/16/11	Funds transfer	GENJ	Funds transfer from WA	1,799.15		
10200-00	FHB - Operating	12/19/11	11864	CDJ	Lee Harlow-General Cashier		681.29	
10200-00	FHB - Operating	12/19/11	Funds transfer	GENJ	Funds transfer from MA	12,828.77		
10200-00	FHB - Operating	12/20/11	Funds transfer	GENJ	Funds transfer from MA	3,881.04		

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200-00	FHB - Operating	12/20/11	Funds transfer	GENJ	Funds transfer from WA	1,764.29		
10200-00	FHB - Operating	12/21/11	Funds transfer	GENJ	Funds transfer to NM		15,000.00	
10200-00	FHB - Operating	12/21/11	Funds transfer	GENJ	Funds transfer from MA	6,412.02		
10200-00	FHB - Operating	12/21/11	DEP fr NM	GENJ	Deposited to HOT in error s/b for NM	2,544.00		
10200-00	FHB - Operating	12/22/11	Funds transfer	GENJ	Funds transfer from MA	18,913.76		
10200-00	FHB - Operating	12/23/11	Funds transfer	GENJ	Funds transfer to NM		10,000.00	
10200-00	FHB - Operating	12/23/11	Funds transfer	GENJ	Funds transfer from MA	3,568.48		
10200-00	FHB - Operating	12/23/11	Funds transfer	GENJ	Funds transfer from WA	2,620.55		
10200-00	FHB - Operating	12/27/11	Funds transfer	GENJ	Funds transfer from MA	21,432.23		
10200-00	FHB - Operating	12/28/11	11905	CDJ	Lee Harlow-General Cashier		1,324.67	
10200-00	FHB - Operating	12/28/11	Funds transfer	GENJ	Funds transfer from MA	4,528.35		
10200-00	FHB - Operating	12/28/11	Funds transfer	GENJ	Funds transfer from WA	1,852.47		
10200-00	FHB - Operating	12/29/11	Funds transfer	GENJ	Funds transfer from MA	3,045.40		
10200-00	FHB - Operating	12/30/11	Funds transfer	GENJ	Funds transfer from MA	5,761.26		
10200-00	FHB - Operating	12/31/11	11907	CDJ	Lee Harlow-General Cashier		300.00	
10200-00	FHB - Operating				Current Period Change	199,833.95	60,370.81	139,463.14
10200-00	FHB - Operating	1/1/12			Beginning Balance			
10200-00	FHB - Operating	1/3/12	Funds Transfe	GENJ	Funds transfer to MA		3,789.60	
10200-00	FHB - Operating	1/3/12	Funds transfer	GENJ	Funds transfer from MA	43,623.52		
10200-00	FHB - Operating	1/4/12	11908	CDJ	Lee Harlow-General Cashier		36.80	
10200-00	FHB - Operating	1/4/12	Funds transfer	GENJ	Funds Transfer from MA	4,576.26		
10200-00	FHB - Operating	1/5/12	Funds transfer	GENJ	Funds transfer to MA		1,084.08	
10200-00	FHB - Operating	1/5/12	Funds transfer	GENJ	Funds transfer to KDC		8,000.00	
10200-00	FHB - Operating	1/5/12	Funds transfer	GENJ	Funds transfer from MA	5,123.59		
10200-00	FHB - Operating	1/5/12	Funds transfer	GENJ	Funds transfer from MA	14,984.89		
10200-00	FHB - Operating	1/6/12	Funds transfer	GENJ	Funds transfer from MA	45,445.97		
10200-00	FHB - Operating	1/9/12	Funds transfer	GENJ	Funds transfer from MA	5,281.54		
10200-00	FHB - Operating	1/9/12	Funds transfer	GENJ	Funds transfer from WA	4,170.56		
10200-00	FHB - Operating	1/9/12	Funds transfer	GENJ	Funds transfer from MA	5,210.04		
10200-00	FHB - Operating	1/11/12	Funds transfer	GENJ	Funds transfer from MA	4,633.04		
10200-00	FHB - Operating	1/12/12	Funds transfer	GENJ	Funds transfer from MA	1,921.54		
10200-00	FHB - Operating	1/12/12	Funds transfer	GENJ	Funds transfer from WA	8,438.03		
10200-00	FHB - Operating	1/13/12	Funds transfer	GENJ	Funds transfer from MA		6,190.00	
10200-00	FHB - Operating	1/17/12	11920	CDJ	Ken Fujiyama			
10200-00	FHB - Operating	1/17/12	Funds transfer	GENJ	Funds transfer from MA	24,972.91		
10200-00	FHB - Operating	1/17/12	Funds transfer	GENJ	Funds transfer from WA	1,310.02		
10200-00	FHB - Operating	1/18/12	Funds transfer	GENJ	Funds transfer from MA	5,763.97		
10200-00	FHB - Operating	1/19/12	Funds transfer	GENJ	Funds transfer to Nani Mau		15,000.00	
10200-00	FHB - Operating	1/19/12	Funds transfer	GENJ	Funds transfer from MA	5,465.38		
10200-00	FHB - Operating	1/20/12	Funds transfer	GENJ	Funds transfer from MA	7,703.22		
10200-00	FHB - Operating	1/20/12	Funds transfer	GENJ	Funds transfer from WA	4,513.55		
10200-00	FHB - Operating	1/23/12	12008	CDJ	Lee Harlow-General Cashier		1,635.61	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200-00	FHB - Operating	1/23/12	Funds transfer	GENJ	Funds transfer from MA	19,991.36		
10200-00	FHB - Operating	1/24/12	Funds transfer	GENJ	Funds transfer to MA		175.00	
10200-00	FHB - Operating	1/24/12	Funds transfer	GENJ	Funds transfer from MA	6,011.88		
10200-00	FHB - Operating	1/25/12	Funds transfer	GENJ	Funds transfer from MA	2,508.59		
10200-00	FHB - Operating	1/26/12	12018	CDJ	Ken Fujiyama		8,000.00	
10200-00	FHB - Operating	1/26/12	Funds transfer	GENJ	Funds transfer from MA	9,355.85		
10200-00	FHB - Operating	1/26/12	Funds transfer	GENJ	Funds transfer from WA	7,974.77		
10200-00	FHB - Operating	1/27/12	Funds transfer	GENJ	Funds transfer from MA	9,344.29		
10200-00	FHB - Operating	1/30/12	Funds transfer	GENJ	Funds transfer from MA	18,783.04		
10200-00	FHB - Operating	1/31/12	Funds transfer	GENJ	Funds transfer from MA	6,804.90		
10200-00	FHB - Operating	1/31/12	Funds transfer	GENJ	Funds transfer from WA	3,420.28		
10200-00	FHB - Operating				Current Period Change	277,332.99		216,421.90
10200-00	FHB - Operating				Beginning Balance			
10200-00	FHB - Operating	2/1/12	Funds transfer	GENJ	Transfer to MA		5,325.84	
10200-00	FHB - Operating	2/1/12	Funds transfer	GENJ	Receivable KDC		8,000.00	
10200-00	FHB - Operating	2/1/12	Funds transfer	GENJ	Funds transfer from MA	250.51		
10200-00	FHB - Operating	2/2/12	12025	CDJ	Nicole Fujiyama		793.32	
10200-00	FHB - Operating	2/2/12	Funds transfer	GENJ	Funds transfer from MA	9,807.54		
10200-00	FHB - Operating	2/3/12	12027	CDJ	Lee Harlow-General Cashier		610.64	
10200-00	FHB - Operating	2/3/12	Funds transfer	GENJ	Funds transfer from MA	20,308.86		
10200-00	FHB - Operating	2/6/12	Funds transfer	GENJ	Funds transfer to MA		1,682.65	
10200-00	FHB - Operating	2/6/12	Funds transfer	GENJ	Funds transfer from MA	28,323.25		
10200-00	FHB - Operating	2/6/12	Funds transfer	GENJ	Funds transfer from WA	2,463.47		
10200-00	FHB - Operating	2/7/12	Funds transfer	GENJ	Funds transfer from MA	9,998.03		
10200-00	FHB - Operating	2/8/12	Funds transfer	GENJ	Funds transfer from MA	4,728.69		
10200-00	FHB - Operating	2/9/12	Funds transfer	GENJ	Funds transfer from MA	4,638.38		
10200-00	FHB - Operating	2/10/12	12032	CDJ	Ken Fujiyama		10,000.00	
10200-00	FHB - Operating	2/10/12	Funds transfer	GENJ	Funds transfer from MA	11,104.18		
10200-00	FHB - Operating	2/10/12	Funds transfer	GENJ	Funds transfer from WA	13,909.79		
10200-00	FHB - Operating	2/13/12	12035	CDJ	Beau Fujiyama		25,964.08	
10200-00	FHB - Operating	2/13/12	Funds transfer	GENJ	Funds transfer from MA	21,338.41		
10200-00	FHB - Operating	2/14/12	Funds transfer	GENJ	Funds transfer from MA	9,382.32		
10200-00	FHB - Operating	2/15/12	Funds transfer	GENJ	Receivable KDC		15,000.00	
10200-00	FHB - Operating	2/15/12	Funds transfer	GENJ	Funds transfer from MA	2,533.01		
10200-00	FHB - Operating	2/15/12	Funds transfer	GENJ	Funds transfer from WA	4,552.02		
10200-00	FHB - Operating	2/16/12	Funds transfer	GENJ	Funds transfer from MA	4,680.22		
10200-00	FHB - Operating	2/17/12	Funds transfer	GENJ	Funds transfer from MA	10,213.28		
10200-00	FHB - Operating	2/21/12	Funds transfer	GENJ	Receivable NM		10,000.00	
10200-00	FHB - Operating	2/21/12	Funds transfer	GENJ	Funds transfer from MA	33,908.23		
10200-00	FHB - Operating	2/22/12	Funds transfer	GENJ	Funds transfer from MA	8,690.98		
10200-00	FHB - Operating	2/23/12	12051	CDJ	Lee Harlow-General Cashier		386.00	
10200-00	FHB - Operating	2/23/12	Funds transfer	GENJ	Funds transfer from MA	8,863.74		

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10200-00	FHB - Operating	2/23/12	Funds transfer	GENJ	Funds transfer from WA	8,243.42		
10200-00	FHB - Operating	2/24/12	Funds transfer	GENJ	Funds transfer from MA	4,687.72		
10200-00	FHB - Operating	2/27/12	Funds transfer	GENJ	Funds transfer from MA	26,920.84		
10200-00	FHB - Operating	2/27/12	Funds transfer	GENJ	Funds transfer from WA	1,808.18		
10200-00	FHB - Operating	2/28/12	12056	CDJ	Lee Harlow-General Cashier		1,118.03	
10200-00	FHB - Operating	2/28/12	Funds transfer	GENJ	Funds transfer from MA	20,773.05		
10200-00	FHB - Operating	2/29/12	12062	CDJ	Ken Fujiyama		10,000.00	
10200-00	FHB - Operating	2/29/12	Funds transfer	GENJ	Funds transfer from MA	7,352.14		
10200-00	FHB - Operating	2/29/12	Funds transfer	GENJ	Current Period Change	279,480.26		190,599.70
10200-00	FHB - Operating	3/1/12			Beginning Balance			
10200-00	FHB - Operating	3/1/12	Funds transfer	GENJ	Funds transfer to MA		5,809.26	
10200-00	FHB - Operating	3/1/12	Funds transfer	GENJ	Funds transfer from MA		3,000.00	
10200-00	FHB - Operating	3/1/12	Funds transfer	GENJ	Funds transfer to Nani Mau	11,024.89		
10200-00	FHB - Operating	3/2/12	Funds transfer	GENJ	Funds transfer to VH		12,000.00	
10200-00	FHB - Operating	3/2/12	Funds transfer	GENJ	Funds transfer from MA	10,806.90		
10200-00	FHB - Operating	3/2/12	Funds transfer	GENJ	Funds transfer to MA		1,650.31	
10200-00	FHB - Operating	3/5/12	Funds transfer	GENJ	Funds transfer from MA	23,895.26		
10200-00	FHB - Operating	3/5/12	12064	CDJ	Lee Harlow-General Cashier		1,315.15	
10200-00	FHB - Operating	3/6/12	Funds transfer	GENJ	Funds transfer to Nani Mau		15,000.00	
10200-00	FHB - Operating	3/6/12	Funds transfer	GENJ	Funds transfer from MA	7,331.32		
10200-00	FHB - Operating	3/7/12	Funds transfer	GENJ	Funds transfer to Nani Mau		5,000.00	
10200-00	FHB - Operating	3/7/12	Funds transfer	GENJ	Funds transfer from MA	5,597.72		
10200-00	FHB - Operating	3/7/12	Funds transfer	GENJ	Funds transfer from WA	9,025.92		
10200-00	FHB - Operating	3/8/12	12067	CDJ	Hawaii Outdoor Tours, Inc.		9,860.00	
10200-00	FHB - Operating	3/8/12	Funds transfer	GENJ	Funds transfer from MA	7,153.58		
10200-00	FHB - Operating	3/9/12	12074	CDJ	Nicole Fujiyama		207.08	
10200-00	FHB - Operating	3/9/12	Funds transfer	GENJ	Funds transfer from MA	6,623.27		
10200-00	FHB - Operating	3/9/12	For NM dep	GENJ	Deposited to HOT s/b for Nani Mau	86.83		
10200-00	FHB - Operating	3/12/12	Funds transfer	GENJ	Funds transfer from MA	32,536.65		
10200-00	FHB - Operating	3/13/12	12078	CDJ	Lee Harlow-General Cashier		770.89	
10200-00	FHB - Operating	3/13/12	Funds transfer	GENJ	funds transfer from MA	7,640.31		
10200-00	FHB - Operating	3/14/12	Funds transfer	GENJ	Funds transfer from MA	8,759.44		
10200-00	FHB - Operating	3/14/12	Funds transfer	GENJ	Funds transfer from WA	6,717.32		
10200-00	FHB - Operating	3/15/12	Funds transfer	GENJ	Funds transfer from MA	7,462.64		
10200-00	FHB - Operating	3/16/12	Funds transfer	GENJ	Funds transfer from MA	1,205.01		
10200-00	FHB - Operating	3/19/12	Funds transfer	GENJ	Funds transfer from MA	26,961.28		
10200-00	FHB - Operating	3/19/12	Funds transfer	GENJ	Funds transfer from WA	5,390.90		
10200-00	FHB - Operating	3/20/12	Funds transfer	GENJ	Funds transfer to Nani Mau		10,000.00	
10200-00	FHB - Operating	3/20/12	Funds transfer	GENJ	Funds transfer from MA	4,912.65		
10200-00	FHB - Operating	3/21/12	12150	CDJ	Lee Harlow-General Cashier		901.54	
10200-00	FHB - Operating	3/21/12	Funds transfer	GENJ	Funds transfer from MA	6,528.33		
10200-00	FHB - Operating	3/21/12	Funds transfer	GENJ	Funds transfer from WA	4,910.66		

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10200-00	FHB - Operating	3/22/12	Funds transfer	GENJ	Funds transfer from MA	1,082.50		
10200-00	FHB - Operating	3/23/12	12160	CDJ	Lee Harlow-General Cashier		300.00	
10200-00	FHB - Operating	3/23/12	Funds transfer	GENJ	Funds transfer from MA	5,538.16		
10200-00	FHB - Operating	3/23/12	Funds transfer	GENJ	Funds transfer from WA	8,333.80		
10200-00	FHB - Operating	3/23/12	Loan from Kim	GENJ	Paid Kim Fujiyama for the loan		50,000.00	
10200-00	FHB - Operating	3/26/12	Funds transfer	GENJ	Funds transfer from MA	22,261.53		
10200-00	FHB - Operating	3/27/12	Funds transfer	GENJ	Funds transfer from MA	8,281.68		
10200-00	FHB - Operating	3/28/12	Funds transfer	GENJ	Funds transfer from MA	591.40		
10200-00	FHB - Operating	3/28/12	Funds transfer	GENJ	Funds transfer from WA	8,610.92		
10200-00	FHB - Operating	3/29/12	Funds transfer	GENJ	Funds transfer to MA	9,210.53	11.34	
10200-00	FHB - Operating	3/29/12	Funds transfer	GENJ	Funds transfer from MA		642.16	
10200-00	FHB - Operating	3/30/12	12180	CDJ	Lee Harlow-General Cashier			
10200-00	FHB - Operating	3/30/12	Funds transfer	GENJ	Funds transfer from MA	6,854.63		
10200-00	FHB - Operating				Current Period Change	265,336.03	116,467.73	148,868.30
10200-00	FHB - Operating	4/1/12			Beginning Balance			
10200-00	FHB - Operating	4/2/12	Funds transfer	GENJ	Funds transfer to MA	18,835.37	4,919.76	
10200-00	FHB - Operating	4/2/12	Funds transfer	GENJ	Funds transfer from MA	3,655.55		
10200-00	FHB - Operating	4/2/12	Funds transfer	GENJ	Funds transfer from WA		649.40	
10200-00	FHB - Operating	4/3/12	12185	CDJ	Lee Harlow-General Cashier			
10200-00	FHB - Operating	4/3/12	Funds transfer	GENJ	Funds transfer to NM	1,181.96	20,000.00	
10200-00	FHB - Operating	4/3/12	Funds transfer	GENJ	Funds transfer from MA	3,995.66		
10200-00	FHB - Operating	4/3/12	Funds transfer	GENJ	Funds transfer from WA	484.02		
10200-00	FHB - Operating	4/4/12	Funds transfer	GENJ	Funds transfer from MA	8,440.60	950.92	
10200-00	FHB - Operating	4/5/12	Funds transfer	GENJ	Funds transfer from MA	2,116.47		
10200-00	FHB - Operating	4/5/12	Funds transfer	GENJ	Funds transfer from WA	7,669.78		
10200-00	FHB - Operating	4/6/12	Funds transfer	GENJ	Funds transfer from MA	14,390.95		
10200-00	FHB - Operating	4/9/12	Funds transfer	GENJ	Funds transfer from MA	4,326.72		
10200-00	FHB - Operating	4/10/12	Funds transfer	GENJ	Funds transfer from WA	7,615.01	3,000.00	
10200-00	FHB - Operating	4/10/12	Funds transfer	GENJ	Funds transfer from WA	4,824.10		
10200-00	FHB - Operating	4/11/12	Funds transfer	GENJ	Funds transfer to KDC	1,652.21		
10200-00	FHB - Operating	4/11/12	Funds transfer	GENJ	Funds transfer from MA	10,603.03	5,000.00	
10200-00	FHB - Operating	4/11/12	Funds transfer	GENJ	Funds transfer from WA			
10200-00	FHB - Operating	4/12/12	12237	CDJ	Ken Fujiyama			
10200-00	FHB - Operating	4/12/12	Funds transfer	GENJ	Funds transfer from MA	10,154.22	1,523.20	
10200-00	FHB - Operating	4/13/12	12240	CDJ	Lee Harlow-General Cashier			
10200-00	FHB - Operating	4/13/12	Funds transfer	GENJ	Funds transfer from MA	10,029.15		
10200-00	FHB - Operating	4/16/12	Funds transfer	GENJ	Funds transfer from MA			
10200-00	FHB - Operating	4/17/12	Funds transfer	GENJ	Funds transfer to KDC	8,907.11	15,000.00	
10200-00	FHB - Operating	4/17/12	Funds transfer	GENJ	Funds transfer from WA	3,399.52		
10200-00	FHB - Operating	4/17/12	Funds transfer	GENJ	Funds transfer from MA	4,252.97		
10200-00	FHB - Operating	4/18/12	Funds transfer	GENJ	Funds transfer from MA			

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10200-00	FHB - Operating	4/19/12	12253	CDJ	Lee Harlow-General Cashier		477.66	
10200-00	FHB - Operating	4/19/12			Funds transfer from MA	2,084.29		
10200-00	FHB - Operating	4/20/12			Funds transfer to NM		20,000.00	
10200-00	FHB - Operating	4/20/12			Funds transfer from MA	6,216.46		
10200-00	FHB - Operating	4/23/12			Funds transfer from MA	22,321.38		
10200-00	FHB - Operating	4/24/12			Funds transfer from MA	4,373.40		
10200-00	FHB - Operating	4/24/12			Funds transfer from WA	8,112.05		
10200-00	FHB - Operating	4/25/12	12263	CDJ	Lee Harlow-General Cashier		406.95	
10200-00	FHB - Operating	4/25/12			Funds transfer to NM		10,000.00	
10200-00	FHB - Operating	4/25/12			Funds transfer to NM		12,000.00	
10200-00	FHB - Operating	4/25/12			Funds transfer to NM		70,000.00	
10200-00	FHB - Operating	4/25/12			Funds transfer from MA	5,751.02		
10200-00	FHB - Operating	4/26/12			Funds transfer from MA	5,348.22		
10200-00	FHB - Operating	4/27/12			Funds transfer from MA	6,666.25		
10200-00	FHB - Operating	4/27/12			Funds transfer from MA	12,125.81		
10200-00	FHB - Operating	4/30/12			Funds transfer from MA	4,136.22		
10200-00	FHB - Operating	4/30/12			Funds transfer from WA	203,669.50	163,927.89	39,741.61
10200-00	FHB - Operating	5/1/12			Current Period Change			
10200-00	FHB - Operating	5/1/12			Beginning Balance			
10200-00	FHB - Operating	5/1/12	12277	CDJ	Ken Fujiyama		5,000.00	
10200-00	FHB - Operating	5/1/12			Funds transfer to MA	2,769.47	3,581.01	
10200-00	FHB - Operating	5/1/12			Funds transfer from MA	1,615.57		
10200-00	FHB - Operating	5/1/12			Funds transfer from WA	13,992.38		
10200-00	FHB - Operating	5/2/12			Funds transfer from MA	1,027.47		
10200-00	FHB - Operating	5/2/12			Funds transfer from WA	1,877.03		
10200-00	FHB - Operating	5/3/12			Funds transfer from MA		3,000.00	
10200-00	FHB - Operating	5/4/12	12287	CDJ	Ken Fujiyama		3,000.00	
10200-00	FHB - Operating	5/4/12			Funds transfer from MA		1,710.00	
10200-00	FHB - Operating	5/4/12	12288	CDJ	Ken Fujiyama		74.82	
10200-00	FHB - Operating	5/4/12	12289	CDJ	Lee Harlow-General Cashier		683.99	
10200-00	FHB - Operating	5/4/12	12291	CDJ	Nicole Fujiyama		285.81	
10200-00	FHB - Operating	5/4/12	12293	CDJ	Lee Harlow-General Cashier			
10200-00	FHB - Operating	5/4/12			Funds transfer to MA	9,252.65		
10200-00	FHB - Operating	5/4/12			Funds transfer from MA	2,725.08		
10200-00	FHB - Operating	5/4/12			Funds transfer from WA	23,000.00		
10200-00	FHB - Operating	5/4/12			Funds transfer from Nani Mau		754.37	
10200-00	FHB - Operating	5/7/12			Funds transfer to MA			
10200-00	FHB - Operating	5/7/12			Funds transfer from MA	15,620.05		
10200-00	FHB - Operating	5/8/12	CL050812	CRJ	Lee Harlow-Gen Cashier	3,310.00		
10200-00	FHB - Operating	5/8/12			Funds transfer from MA	8,663.67		
10200-00	FHB - Operating	5/8/12			Funds transfer from WA	5,420.75		
10200-00	FHB - Operating	5/9/12			Funds transfer from MA	4,704.94		
10200-00	FHB - Operating	5/10/12			Funds transfer from MA	606.00		
10200-00	FHB - Operating	5/11/12	12306	CDJ	Lee Harlow-General Cashier		410.91	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200-00	FHB - Operating	5/11/12	Funds transfer	GENJ	Funds transfer to Nani Mau		10,000.00	
10200-00	FHB - Operating	5/11/12	Funds transfer	GENJ	Funds transfer from MA	4,517.29		
10200-00	FHB - Operating	5/14/12	RecKen	GENJ	Rec Ken		3,000.00	
10200-00	FHB - Operating	5/14/12	Funds transfer	GENJ	Funds transfer from MA	25,931.01		
10200-00	FHB - Operating	5/15/12	12351	CDJ	Lee Harlow-General Cashier		1,434.56	
10200-00	FHB - Operating	5/15/12	Funds transfer	GENJ	Funds transfer from MA	10,355.01		
10200-00	FHB - Operating	5/16/12	Funds transfer	GENJ	Funds transfer to Nani Mau		40,000.00	
10200-00	FHB - Operating	5/16/12	Funds transfer	GENJ	Funds transfer from MA	6,396.61		
10200-00	FHB - Operating	5/16/12	Funds transfer	GENJ	Funds transfer from WA	3,723.18		
10200-00	FHB - Operating	5/17/12	Funds transfer	GENJ	Funds transfer from MA	10,330.49		
10200-00	FHB - Operating	5/17/12	Funds transfer	GENJ	Funds transfer from MA	933.63		
10200-00	FHB - Operating	5/18/12	Funds transfer	GENJ	Funds transfer from MA		9,000.00	
10200-00	FHB - Operating	5/21/12	12356	CDJ	Lee Harlow-General Cashier		842.83	
10200-00	FHB - Operating	5/21/12	Funds transfer	GENJ	Funds transfer from MA	17,088.57		
10200-00	FHB - Operating	5/21/12	Funds transfer	GENJ	Funds transfer from WA	2,048.89		
10200-00	FHB - Operating	5/22/12	Funds transfer	GENJ	Funds transfer from MA	10,420.44		
10200-00	FHB - Operating	5/23/12	Funds transfer	GENJ	Funds transfer from MA	618.92		
10200-00	FHB - Operating	5/24/12	RecVH	GENJ	Funds deposited to Volcano House acct		10,000.00	
10200-00	FHB - Operating	5/24/12	Funds transfer	GENJ	Funds transfer from MA	5,139.93		
10200-00	FHB - Operating	5/24/12	Funds transfer	GENJ	Funds transfer from WA	5,503.22		
10200-00	FHB - Operating	5/25/12	11657V	CDJ	Ken Fujiyama		3,781.49	
10200-00	FHB - Operating	5/25/12	12361	CDJ	Ken Fujiyama		5,000.00	
10200-00	FHB - Operating	5/25/12	12363	CDJ	Ken Fujiyama		3,781.49	
10200-00	FHB - Operating	5/25/12	Funds transfer	GENJ	Funds transfer from MA	8,745.68		
10200-00	FHB - Operating	5/25/12	Funds transfer	GENJ	Funds transfer from WA	2,601.31		
10200-00	FHB - Operating	5/29/12	12364	CDJ	Lee Harlow-General Cashier		778.75	
10200-00	FHB - Operating	5/29/12	Funds transfer	GENJ	Funds transfer to Volcano House	21,577.70		
10200-00	FHB - Operating	5/29/12	Funds transfer	GENJ	Funds transfer from MA	504.32		
10200-00	FHB - Operating	5/29/12	Funds transfer	GENJ	Funds transfer from WA	9,753.52		
10200-00	FHB - Operating	5/30/12	Funds transfer	GENJ	Funds transfer from MA	2,590.29		
10200-00	FHB - Operating	5/30/12	Funds transfer	GENJ	Funds transfer from WA	4,529.16		
10200-00	FHB - Operating	5/31/12	Funds transfer	GENJ	Funds transfer from MA	251,675.72		
10200-00	FHB - Operating	6/1/12			Current Period Change			129,337.18
10200-00	FHB - Operating	6/1/12			Beginning Balance			
10200-00	FHB - Operating	6/1/12	Funds transfer	GENJ	Funds transfer to MA	6,627.22		
10200-00	FHB - Operating	6/1/12	Funds transfer	GENJ	Funds transfer from MA	20,247.95		
10200-00	FHB - Operating	6/4/12	Funds transfer	GENJ	Funds transfer from MA		1,013.96	
10200-00	FHB - Operating	6/5/12	Funds transfer	GENJ	Funds transfer to MA	8,650.94		
10200-00	FHB - Operating	6/5/12	Funds transfer	GENJ	Funds transfer from MA	9,204.27		
10200-00	FHB - Operating	6/6/12	Funds transfer	GENJ	Funds transfer from MA		1,487.21	
10200-00	FHB - Operating	6/7/12	12381	CDJ	Lee Harlow-General Cashier			

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10200-00	FHB - Operating	6/7/12	Funds transfer	GENJ	Funds transfer from MA	6,603.16		
10200-00	FHB - Operating	6/8/12	Funds transfer	GENJ	Funds transfer from MA	1,722.78		
10200-00	FHB - Operating	6/8/12	Funds transfer	GENJ	Funds transfer from WA	3,890.44		
10200-00	FHB - Operating	6/11/12	Funds transfer	GENJ	Funds transfer from MA	25,146.98		
10200-00	FHB - Operating	6/12/12	Funds transfer	GENJ	Funds transfer from MA	5,892.06		
10200-00	FHB - Operating	6/13/12	Funds transfer	GENJ	Funds transfer from MA	14,373.94		
10200-00	FHB - Operating	6/14/12	12395	CDJ	Lee Harlow-General Cashier		842.08	
10200-00	FHB - Operating	6/14/12	Funds transfer	GENJ	Funds transfer from MA	6,031.37		
10200-00	FHB - Operating	6/14/12	Funds transfer	GENJ	Funds transfer from WA	6,953.91		
10200-00	FHB - Operating	6/15/12	Funds transfer	GENJ	Funds transfer from MA	11,059.29		
10200-00	FHB - Operating	6/18/12	Funds transfer	GENJ	Funds transfer from MA	29,509.15		
10200-00	FHB - Operating	6/19/12	Funds transfer	GENJ	Funds transfer from MA	5,864.85		
10200-00	FHB - Operating	6/19/12	Funds transfer	GENJ	Funds transfer from WA	7,230.68		
10200-00	FHB - Operating	6/20/12	12473	CDJ	Ken Fujiyama		7,000.00	
10200-00	FHB - Operating	6/20/12	12474	CDJ	Doris Iwaoka		251.50	
10200-00	FHB - Operating	6/20/12	Funds transfer	GENJ	Funds transfer from MA	9,669.16		
10200-00	FHB - Operating	6/21/12	Funds transfer	GENJ	Funds transfer to MA		260.42	
10200-00	FHB - Operating	6/21/12	Funds transfer	GENJ	Funds transfer from MA	9,353.10		
10200-00	FHB - Operating	6/22/12	Funds transfer	GENJ	Funds transfer from MA	8,614.55		
10200-00	FHB - Operating	6/23/12	12481	CDJ	Lee Harlow-General Cashier		882.67	
10200-00	FHB - Operating	6/25/12	Funds transfer	GENJ	Funds transfer from MA	20,139.25		
10200-00	FHB - Operating	6/26/12	Funds transfer	GENJ	Funds transfer from MA	8,368.32		
10200-00	FHB - Operating	6/27/12	Funds transfer	GENJ	Funds transfer from MA	8,028.18		
10200-00	FHB - Operating	6/27/12	Funds transfer	GENJ	Funds transfer from WA	9,773.44		
10200-00	FHB - Operating	6/28/12	Funds transfer	GENJ	Funds transfer from MA	14,036.98		
10200-00	FHB - Operating	6/29/12	12491	CDJ	Ken Fujiyama		12,000.00	
10200-00	FHB - Operating	6/29/12	Funds transfer	GENJ	Funds transfer from MA	10,136.80		
10200-00	FHB - Operating		Current Period Change			267,128.77		
10200-00	FHB - Operating	7/1/12	Beginning Balance					239,136.49
10200-00	FHB - Operating	7/2/12	12492	CDJ	Lee Harlow-General Cashier		1,165.46	
10200-00	FHB - Operating	7/2/12	Rec-KDC	GENJ	Funds transfer to KDC		8,000.00	
10200-00	FHB - Operating	7/2/12	Funds transfer	GENJ	Funds transfer to MA		4,549.59	
10200-00	FHB - Operating	7/2/12	Rec-KDC	GENJ	Funds transfer to KDC		10,000.00	
10200-00	FHB - Operating	7/2/12	Funds transfer	GENJ	Funds transfer from MA	31,689.71		
10200-00	FHB - Operating	7/3/12	Rec-KDC	GENJ	Funds transfer to KDC		5,000.00	
10200-00	FHB - Operating	7/3/12	Funds transfer	GENJ	Funds transfer from MA	9,091.33		
10200-00	FHB - Operating	7/3/12	Funds transfer	GENJ	Funds transfer from WA	5,877.32		
10200-00	FHB - Operating	7/5/12	Funds transfer	GENJ	Funds transfer to MA		2,423.32	
10200-00	FHB - Operating	7/5/12	Funds transfer	GENJ	Funds transfer from MA	11,081.75		
10200-00	FHB - Operating	7/6/12	Funds transfer	GENJ	Funds transfer from MA	13,330.59		
10200-00	FHB - Operating	7/9/12	Funds transfer	GENJ	Funds transfer from MA	13,088.45		
10200-00	FHB - Operating	7/9/12	Funds transfer	GENJ	Funds transfer from WA	2,385.94		

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10200-00	FHB - Operating	7/10/12	Funds transfer	GENJ	Funds transfer from MA	7,020.39		
10200-00	FHB - Operating	7/11/12	Funds transfer	GENJ	Funds transfer from MA	15,006.47		
10200-00	FHB - Operating	7/12/12	12505	CDJ	Lee Harlow-General Cashier		1,076.80	
10200-00	FHB - Operating	7/12/12	Funds transfer	GENJ	Funds transfer from MA	5,660.32		
10200-00	FHB - Operating	7/13/12	12508	CDJ	Kristie Kosmides		1,972.00	
10200-00	FHB - Operating	7/13/12	Funds transfer	GENJ	funds transfer from MA	13,792.47		
10200-00	FHB - Operating	7/13/12	Funds transfer	GENJ	Funds transfer from WA	7,003.02		
10200-00	FHB - Operating	7/16/12	Funds transfer	GENJ	Funds transfer from MA	34,084.67		
10200-00	FHB - Operating	7/16/12	Funds transfer	GENJ	Funds transfer from WA	2,497.35		
10200-00	FHB - Operating	7/17/12	Funds transfer	GENJ	funds transfer from MA	7,714.30		
10200-00	FHB - Operating	7/18/12	Funds transfer	GENJ	Funds transfer from MA	7,864.56		
10200-00	FHB - Operating	7/18/12	Funds transfer	GENJ	Funds transfer from WA	4,762.46		
10200-00	FHB - Operating	7/19/12	12578	CDJ	Ken Fujiyama	4,787.26		
10200-00	FHB - Operating	7/19/12	Funds transfer	GENJ	Funds transfer from MA	9,151.07		
10200-00	FHB - Operating	7/20/12	12587	CDJ	Lee Harlow-General Cashier	1,195.82		
10200-00	FHB - Operating	7/20/12	Funds transfer	GENJ	Funds transfer from MA	6,631.86		
10200-00	FHB - Operating	7/20/12	Funds transfer	GENJ	Funds transfer from WA	3,681.16		
10200-00	FHB - Operating	7/23/12	Funds transfer	GENJ	Funds transfer from MA	13,693.91		
10200-00	FHB - Operating	7/24/12	Funds transfer	GENJ	Funds transfer from MA	6,639.28		
10200-00	FHB - Operating	7/25/12	Funds transfer	GENJ	Funds transfer from MA	5,011.52		
10200-00	FHB - Operating	7/25/12	Funds transfer	GENJ	Funds transfer from WA	5,824.65		
10200-00	FHB - Operating	7/26/12	Rec-KDC	GENJ	Funds transfer to KDC	10,000.00		
10200-00	FHB - Operating	7/26/12	Rec-NM	GENJ	Funds transfer to NM	15,000.00		
10200-00	FHB - Operating	7/26/12	Funds transfer	GENJ	funds transfer from MA	20,690.04		
10200-00	FHB - Operating	7/26/12	Funds transfer	GENJ	Funds transfer from WA	2,494.67		
10200-00	FHB - Operating	7/27/12	12596	CDJ	Lee Harlow-General Cashier	734.58		
10200-00	FHB - Operating	7/27/12	Funds transfer	GENJ	Funds transfer from MA	127.50		
10200-00	FHB - Operating	7/30/12	Funds transfer	GENJ	Funds transfer from MA	29,440.23		
10200-00	FHB - Operating	7/31/12	12601	CDJ	Ken Fujiyama	10,000.00		
10200-00	FHB - Operating	7/31/12	12603	CDJ	Lee Harlow-General Cashier	697.29		
10200-00	FHB - Operating	7/31/12	Funds transfer	GENJ	Funds transfer from MA	9,579.60		
10200-00	FHB - Operating	7/31/12	Funds transfer	GENJ	Funds transfer from WA	8,139.00		
10200-00	FHB - Operating	7/31/12	Funds transfer	GENJ	Current Period Change	313,055.59		
10200-00	FHB - Operating	8/1/12			Beginning Balance	76,602.12		236,453.47
10200-00	FHB - Operating	8/1/12	Funds transfer	GENJ	Funds transfer to MA	5,176.99		
10200-00	FHB - Operating	8/1/12	Funds transfer	GENJ	Funds transfer from MA	11,258.66		
10200-00	FHB - Operating	8/1/12	Funds transfer	GENJ	Funds transfer from MA	2,274.71		
10200-00	FHB - Operating	8/2/12	Funds transfer	GENJ	Funds transfer to VH	9,988.51		
10200-00	FHB - Operating	8/3/12	Funds transfer	GENJ	Funds transfer from MA	10,000.00		
10200-00	FHB - Operating	8/6/12	Funds transfer	GENJ	Funds transfer to MA	1,718.32		
10200-00	FHB - Operating	8/6/12	Funds transfer	GENJ	Funds transfer from MA	11,087.27		
10200-00	FHB - Operating	8/7/12	Funds transfer	GENJ	Funds transfer from MA	4,736.92		

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10200-00	FHB - Operating	8/7/12	Funds transfer	GENJ	Funds transfer from WA	11,273.92		
10200-00	FHB - Operating	8/8/12	Funds transfer	GENJ	Funds transfer from MA	10,955.84		
10200-00	FHB - Operating	8/9/12	Funds transfer	GENJ	Funds transfer from MA	1,524.17		
10200-00	FHB - Operating	8/9/12	Funds transfer	GENJ	Funds transfer from WA	8,048.48		
10200-00	FHB - Operating	8/10/12	Funds transfer	GENJ	Funds transfer from MA	5,405.97		
10200-00	FHB - Operating	8/13/12	12617	CDJ	Lee Harlow-General Cashier		1,114.66	
10200-00	FHB - Operating	8/13/12	Funds transfer	GENJ	Funds transfer from MA	12,006.78		
10200-00	FHB - Operating	8/13/12	Funds transfer	GENJ	Funds transfer from WA	2,241.62		
10200-00	FHB - Operating	8/14/12	Funds transfer	GENJ	Funds transfer from MA	16,488.19		
10200-00	FHB - Operating	8/15/12	Funds transfer	GENJ	Funds transfer from MA	8,748.68		
10200-00	FHB - Operating	8/16/12	Funds transfer	GENJ	Funds transfer from MA	2,916.71		
10200-00	FHB - Operating	8/17/12	Funds transfer	GENJ	Funds transfer from MA	9,506.37		
10200-00	FHB - Operating	8/20/12	Funds transfer	GENJ	Funds transfer from MA	32,370.62		
10200-00	FHB - Operating	8/21/12	12632	CDJ	Ken Fujiyama		4,713.06	
10200-00	FHB - Operating	8/21/12	Funds transfer	GENJ	Funds transfer from MA	8,953.15		
10200-00	FHB - Operating	8/22/12	Funds transfer	GENJ	Funds transfer from MA	8,615.53		
10200-00	FHB - Operating	8/22/12	Funds transfer	GENJ	Funds transfer from WA	10,523.15		
10200-00	FHB - Operating	8/23/12	Funds transfer	GENJ	Funds transfer from MA	6,199.49		
10200-00	FHB - Operating	8/24/12	12683	CDJ	Lee Harlow-General Cashier		1,331.07	
10200-00	FHB - Operating	8/24/12	Funds transfer	GENJ	Funds transfer from MA	518.90		
10200-00	FHB - Operating	8/27/12	Funds transfer	GENJ	Funds transfer to VH		30,000.00	
10200-00	FHB - Operating	8/27/12	Funds transfer	GENJ	Funds transfer from MA	12,024.48		
10200-00	FHB - Operating	8/27/12	Funds transfer	GENJ	Funds transfer from WA	4,545.96		
10200-00	FHB - Operating	8/27/12	Funds transfer	GENJ	Funds transfer from MA	5,597.02		
10200-00	FHB - Operating	8/28/12	Funds transfer	GENJ	Funds transfer from MA	4,446.70		
10200-00	FHB - Operating	8/29/12	Funds transfer	GENJ	Funds transfer from MA	3,398.68		
10200-00	FHB - Operating	8/30/12	Funds transfer	GENJ	Funds transfer from MA	5,150.48		
10200-00	FHB - Operating	8/30/12	12696	CDJ	Lee Harlow-General Cashier		286.47	
10200-00	FHB - Operating	8/31/12	Funds transfer	GENJ	Funds transfer to VH		10,000.00	
10200-00	FHB - Operating	8/31/12	Funds transfer	GENJ	Funds transfer from MA	6,571.99		
10200-00	FHB - Operating	8/31/12	Funds transfer	GENJ	Funds transfer from MA	237,378.95		173,038.38
10200-00	FHB - Operating	9/1/12			Current Period Change			
10200-00	FHB - Operating	9/1/12			Beginning Balance			
10200-00	FHB - Operating	9/4/12	Funds transfer	GENJ	Funds transfer to MA		3,455.82	
10200-00	FHB - Operating	9/4/12	Funds transfer	GENJ	Funds transfer from MA	13,636.29		
10200-00	FHB - Operating	9/5/12	Funds transfer	GENJ	Funds transfer to MA		1,781.69	
10200-00	FHB - Operating	9/5/12	Funds transfer	GENJ	Funds transfer from MA	8,102.98		
10200-00	FHB - Operating	9/6/12	Funds transfer	GENJ	Funds transfer from MA	1,840.16		
10200-00	FHB - Operating	9/6/12	Funds transfer	GENJ	Funds transfer from WA	6,978.10		
10200-00	FHB - Operating	9/7/12	12704	CDJ	Lee Harlow-General Cashier		1,705.16	
10200-00	FHB - Operating	9/7/12	Funds transfer	GENJ	Funds transfer from MA	7,361.39		
10200-00	FHB - Operating	9/10/12	Funds transfer	GENJ	Funds transfer from MA	13,902.44		
10200-00	FHB - Operating	9/11/12	Funds transfer	GENJ	Funds transfer from MA	6,650.68		

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10200-00	FHB - Operating	9/12/12	Funds transfer	GENJ	Funds transfer from MA	16,037.18		
10200-00	FHB - Operating	9/12/12	Funds transfer	GENJ	Funds transfer from WA	5,501.55		
10200-00	FHB - Operating	9/13/12	Funds transfer	GENJ	Funds transfer from MA	708.84		
10200-00	FHB - Operating	9/14/12	Funds transfer	GENJ	Funds transfer from MA	3,298.39		
10200-00	FHB - Operating	9/17/12	Funds transfer	GENJ	Funds transfer from MA	20,305.04		
10200-00	FHB - Operating	9/18/12	Funds transfer	GENJ	Funds transfer from MA	11,083.38		
10200-00	FHB - Operating	9/19/12	12745	CDJ	Lee Harlow-General Cashier		1,361.39	
10200-00	FHB - Operating	9/19/12	Funds transfer	GENJ	Funds transfer from MA	219.58		
10200-00	FHB - Operating	9/20/12	Funds transfer	GENJ	Funds transfer from MA	6,924.78		
10200-00	FHB - Operating	9/21/12	Funds transfer	GENJ	Funds transfer to MA		15.00	
10200-00	FHB - Operating	9/21/12	Funds transfer	GENJ	Funds transfer from MA	6,941.02		
10200-00	FHB - Operating	9/21/12	Funds transfer	GENJ	Funds transfer from WA	9,461.88		
10200-00	FHB - Operating	9/24/12	Funds transfer	GENJ	Funds transfer to KDC		15,000.00	
10200-00	FHB - Operating	9/24/12	Funds transfer	GENJ	Funds transfer from MA	18,309.99		
10200-00	FHB - Operating	9/24/12	Funds transfer	GENJ	Funds transfer from WA	114.86		
10200-00	FHB - Operating	9/25/12	Funds transfer	GENJ	Funds transfer from MA	8,891.53		
10200-00	FHB - Operating	9/26/12	Funds transfer	GENJ	Funds transfer from MA	3,064.17		
10200-00	FHB - Operating	9/27/12	Funds transfer	GENJ	Funds transfer from MA	2,536.63		
10200-00	FHB - Operating	9/28/12	12765	CDJ	Lee Harlow-General Cashier		1,345.79	
10200-00	FHB - Operating	9/28/12	Funds transfer	GENJ	Funds transfer from MA	10,856.15		
10200-00	FHB - Operating	9/28/12	Funds transfer	GENJ	Funds transfer from WA	8,302.38		
10200-00	FHB - Operating	9/28/12	Funds transfer	GENJ	Funds transfer from WA	191,029.39		
10200-00	FHB - Operating	10/1/12			Current Period Change		24,664.85	166,364.54
10200-00	FHB - Operating	10/1/12			Beginning Balance		4,000.00	
10200-00	FHB - Operating	10/1/12	12767	CDJ	Ken Fujiyama		500.00	
10200-00	FHB - Operating	10/1/12	12770	CDJ	Ken Fujiyama			
10200-00	FHB - Operating	10/1/12	Funds transfer	GENJ	Funds transfer from MA	8,680.69		
10200-00	FHB - Operating	10/1/12	funds transfer	GENJ	Funds transfer from WA	878.29		
10200-00	FHB - Operating	10/1/12	funds transfer	1	GENJ Funds transfer to MA		3,388.08	
10200-00	FHB - Operating	10/1/12	funds transfer	2	GENJ funds transfer to KDC		5,000.00	
10200-00	FHB - Operating	10/2/12	Funds transfer	GENJ	Funds transfer from MA	5,377.50		
10200-00	FHB - Operating	10/3/12	Funds transfer	GENJ	Funds transfer from MA	8,131.04		
10200-00	FHB - Operating	10/3/12	Funds transfer	GENJ	Funds transfer to KDC		3,000.00	
10200-00	FHB - Operating	10/4/12	Funds transfer	GENJ	Funds transfer from MA	628.58		
10200-00	FHB - Operating	10/4/12	funds transfer	GENJ	Funds transfer from WA	4,492.95		
10200-00	FHB - Operating	10/4/12	Funds transfer	GENJ	Funds transfer from NM	3,000.00		
10200-00	FHB - Operating	10/4/12	Funds transfer	GENJ	Funds transfer from KDC	3,000.00		
10200-00	FHB - Operating	10/5/12	Funds transfer	GENJ	Funds transfer from MA	4,170.16		
10200-00	FHB - Operating	10/5/12	Funds transfer	GENJ	Funds transfer to MA		940.37	
10200-00	FHB - Operating	10/5/12	KEN dep to HC	GENJ	Ken Deposited to HOT	5,000.00		
10200-00	FHB - Operating	10/9/12	Funds transfer	GENJ	Funds transfer from MA	23,820.49		
10200-00	FHB - Operating	10/9/12	Funds transfer	GENJ	Funds transfer from WA	1,722.72		
10200-00	FHB - Operating	10/9/12	Funds transfer	GENJ	Funds transfer to KDC		5,000.00	

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Hawaii Outdoor Tours, Incorporated

General Ledger

For the Period From Nov 1, 2011 to Nov 30, 2012

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200-00	FHB - Operating	10/10/12	Funds transfer	GENJ	Funds transfer from MA	1,015.18		
10200-00	FHB - Operating	10/10/12	Funds transfer	GENJ	Funds transfer from WA	6,137.15		
10200-00	FHB - Operating	10/10/12	Funds transfer	GENJ	Funds transfer to NM		3,000.00	
10200-00	FHB - Operating	10/10/12	Funds transfer	GENJ	Funds transfer to KDC		5,000.00	
10200-00	FHB - Operating	10/11/12	Funds transfer	GENJ	Funds transfer from MA	5,698.31		
10200-00	FHB - Operating	10/12/12	12807	CDJ	Lee Harlow-General Cashier		977.59	
10200-00	FHB - Operating	10/12/12	Funds transfer	GENJ	Funds transfer from MA	4,289.40		
10200-00	FHB - Operating	10/15/12	Funds transfer	GENJ	Funds transfer from MA	19,539.42		
10200-00	FHB - Operating	10/15/12	Funds transfer	GENJ	Funds transfer from WA	3,740.33		
10200-00	FHB - Operating	10/16/12	funds transfer	GENJ	Funds transfer from MA	774.45		
10200-00	FHB - Operating	10/16/12	funds transfer1	GENJ	Funds transfer from WA	1,819.29		
10200-00	FHB - Operating	10/17/12	funds transfer2	GENJ	Funds transfer from MA	3,740.45		
10200-00	FHB - Operating	10/17/12	funds transfer3	GENJ	Funds transfer from MA	9,486.04		
10200-00	FHB - Operating	10/18/12	funds transfer4	GENJ	Funds transfer from WA	1,963.86		
10200-00	FHB - Operating	10/18/12	funds transfer5	GENJ	Funds transfer to KDC		8,000.00	
10200-00	FHB - Operating	10/19/12	funds transfer6	GENJ	Funds transfer from MA	5,215.63		
10200-00	FHB - Operating	10/22/12	Funds transfer	GENJ	Funds transfer from MA	25,825.17		
10200-00	FHB - Operating	10/23/12	Funds transfer	GENJ	Funds transfer from MA	15,937.57		
10200-00	FHB - Operating	10/24/12	Funds transfer	GENJ	Funds transfer from MA	470.73		
10200-00	FHB - Operating	10/25/12	Funds transfer	GENJ	Funds transfer from MA	7,011.70		
10200-00	FHB - Operating	10/25/12	Funds transfer	GENJ	Funds transfer from WA	7,646.98		
10200-00	FHB - Operating	10/26/12	12827	CDJ	Ken Fujiyama		10,000.00	
10200-00	FHB - Operating	10/26/12	12829	CDJ	Lee Harlow-General Cashier		5,000.00	
10200-00	FHB - Operating	10/26/12	Funds transfer	GENJ	Funds transfer from MA	2,624.10		
10200-00	FHB - Operating	10/26/12	Funds transfer	GENJ	Funds transfer from WA	999.64		
10200-00	FHB - Operating	10/29/12	Funds transfer	GENJ	Funds transfer from MA	16,041.65		
10200-00	FHB - Operating	10/30/12	Funds transfer	GENJ	Funds transfer from MA	16,644.48		
10200-00	FHB - Operating	10/31/12	12836	CDJ	Kenneth Fujiyama		11,000.00	
10200-00	FHB - Operating	10/31/12	Funds transfer	GENJ	Funds transfer from MA	6,789.41		
10200-00	FHB - Operating	10/31/12	Funds transfer	GENJ	Funds transfer to KDC		12,000.00	
10200-00	FHB - Operating	10/31/12			Current Period Change	232,313.36		154,721.80
10200-00	FHB - Operating	11/1/12			Beginning Balance			
10200-00	FHB - Operating	11/1/12	Funds transfer	GENJ	Funds transfer to MA		4,050.94	
10200-00	FHB - Operating	11/1/12	Funds transfer	GENJ	Funds transfer from MA	12,739.70		
10200-00	FHB - Operating	11/2/12	12842	CDJ	Lee Harlow-General Cashier		1,144.19	
10200-00	FHB - Operating	11/2/12	Funds transfer	GENJ	Funds transfer from MA	16,698.00		
10200-00	FHB - Operating	11/2/12	Funds transfer	GENJ	Funds transfer from WA	4,349.59		
10200-00	FHB - Operating	11/5/12	Funds transfer	GENJ	Funds transfer to MA		1,438.33	
10200-00	FHB - Operating	11/5/12	Funds transfer	GENJ	Funds transfer from MA	89,008.52		
10200-00	FHB - Operating	11/5/12	Funds transfer	GENJ	Funds transfer from WA	465.66		
10200-00	FHB - Operating	11/6/12	Funds transfer	GENJ	Funds transfer from MA	11,661.45		

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200-00	FHB - Operating	11/7/12	12877	CDJ	Lee Harlow-General Cashier		675.63	
10200-00	FHB - Operating	11/7/12	Funds transfer	GENJ	funds transfer from MA	7,395.20		
10200-00	FHB - Operating	11/7/12	Funds transfer	GENJ	Funds transfer from WA	1,561.15		
10200-00	FHB - Operating	11/8/12	Funds transfer	GENJ	Funds transfer to KDC		5,000.00	
10200-00	FHB - Operating	11/8/12	Funds transfer	GENJ	Funds transfer from MA	3,749.83		
10200-00	FHB - Operating	11/8/12	Funds transfer	GENJ	Funds transfer from MA	8,329.77		
10200-00	FHB - Operating	11/9/12	Funds transfer	GENJ	Funds transfer from MA	3,095.51		
10200-00	FHB - Operating	11/11/12	12883	CDJ	Beau Fujiyama		3,000.00	
10200-00	FHB - Operating	11/13/12	Funds transfer	GENJ	Funds transfer from MA	27,143.12		
10200-00	FHB - Operating	11/14/12	12887	CDJ	Lee Harlow-General Cashier		710.42	
10200-00	FHB - Operating	11/14/12	Funds transfer	GENJ	Funds transfer from MA	6,818.50		
10200-00	FHB - Operating	11/15/12	Funds transfer	GENJ	Funds transfer from MA	1,907.99		
10200-00	FHB - Operating	11/16/12	Funds transfer	GENJ	Funds transfer from MA	7,254.02		
10200-00	FHB - Operating	11/19/12	12890	CDJ	Lee Harlow-General Cashier		1,208.20	
10200-00	FHB - Operating	11/19/12	REF111612	CRJ	Ken Fujiyama (refunded PR for PPE 10/31/12)	12,433.46		
10200-00	FHB - Operating	11/19/12	CL111612	CRJ	Kristie Fujiyama (refunded PR for PPE 10/31/12)	4,972.54		
10200-00	FHB - Operating	11/19/12	Funds transfer	GENJ	Funds transfer from MA	19,742.37		
10200-00	FHB - Operating	11/19/12	Funds transfer	GENJ	Funds transfer from KDC	5,000.00		
10200-00	FHB - Operating	11/19/12	Funds transfer	GENJ	Funds transfer from Nani Mau	11,000.00		
10200-00	FHB - Operating	11/19/12	Funds transfer	GENJ	Funds transfer from WA	11,796.04		
10200-00	FHB - Operating	11/30/12	12902	CDJ	Lee Harlow-General Cashier		3,452.75	
10200-00	FHB - Operating	11/30/12	12903	CDJ	Lee Harlow-General Cashier		740.65	
10200-00	FHB - Operating	11/30/12			Current Period Change	267,122.42	17,370.17	249,752.25
		11/30/12			Ending Balance			