

**PUBLIC
AMT
BILLED SUBTOTALS**

DJ# DJ DESCRIPTION

PAYEE

***CONSULTANTS**

√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√750.00 ✓	
√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√1,087.50 ✓	
√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√1,225.00 ✓	
√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√1,250.00 ✓	
√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√2,887.50 ✓	
√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√3,450.00 ✓	
√1-004	CONSULTANTS	√WAVE HOSPITALITY ADVISORS, INC.	√1,425.00 ✓	√12,075.00 ✓

ENGINEERING

√1-020	ENGINEERING	√PK ASSOCIATES, LLC	√ 6.44 ✓	
√1-020	ENGINEERING	√PK ASSOCIATES, LLC	√1,182.50 ✓	
√1-020	ENGINEERING	√PK ASSOCIATES, LLC	√ 763.22 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√5,775.00 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√2,400.00 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√1,875.00 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√1,560.00 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√ 150.00 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√1,687.50 ✓	
√1-020	ENGINEERING	√SANBORN A/E	√3,000.00 ✓	
√1-020	ENGINEERING	√THE DESIGN ELEMENT	√9,300.00 ✓	√27,699.66 ✓

PERMITS (FEES EXEMPT)

√1-040	PERMITS (FEES EXEMPT)	√CITY OF PALM SPRINGS	√218.09 ✓	
√1-040	PERMITS (FEES EXEMPT)	√RIVERSIDE COUNTY CLERK-RECORDER	√ 32.00 ✓	
√1-040	PERMITS (FEES EXEMPT)	√RIVERSIDE COUNTY CLERK-RECORDER	√ 32.00 ✓	√282.09 ✓

***LEGAL**

√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√7,212.50 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√3,605.00 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√ 121.50 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√2,767.50 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√7,715.00 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√3,802.50 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√ 337.50 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√7,279.25 ✓	
√1-045	LEGAL	√EALY, HEMPHILL & BLASDEL, LLP	√6,432.50 ✓	√39,273.25 ✓

TAXES

√1-050	TAXES	√THOMAS NOCE, CPA	√312.50 ✓	
√1-050	TAXES	√THOMAS NOCE, CPA	√930.00 ✓	
√1-050	TAXES	√THOMAS NOCE, CPA	√200.00 ✓	√1,442.50 ✓

TEMPORARY UTILITIES

√1-060-1	TEMPORARY UTILITIES	√SOUTHERN CALIFORNIA EDISON	√ 54.20 ✓	√ 54.20 ✓
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POLLUTION CONTROL

√1-060-25	POLLUTION CONTROL	√MANUAL C ALVEREZ	√ 975.00 ✓	√ 975.00 ✓
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PROJECT ID & SIGNAGE

√1-060-30	PROJECT IDENTIFICATION & SI PRECISIONGLSSERVICES.COM		√107.50 ✓	
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✓1060-6	TEMPORARY WATER	✓DESERT WATER AGENCY	✓1,000.00 ✓	✓1,107.50 ✓	<i>df</i>
<i>*</i>	TRANSPORTATION ALLOWANCE				
✓1-096	TRANSPORTATION ALLOWANC	J & M AIRCRAFT	✓3,801.70 ✓		<i>Services - Private/Public</i>
✓1-096	TRANSPORTATION ALLOWANC	J & M AIRCRAFT	✓3,989.22 ✓		
✓1-096	TRANSPORTATION ALLOWANC	J & M AIRCRAFT	✓4,911.72 ✓		
✓1-096	TRANSPORTATION ALLOWANC	PILOT SERVICES	✓1,331.25 ✓		
✓1-096	TRANSPORTATION ALLOWANC	PILOT SERVICES	✓1,431.25 ✓		
✓1-096	TRANSPORTATION ALLOWANC	PILOT SERVICES	✓1,251.25 ✓		
✓1-096	TRANSPORTATION ALLOWANC	PILOT SERVICES	✓1,396.25 ✓		
✓1-096	TRANSPORTATION ALLOWANC	PILOT SERVICES	✓1,271.25 ✓	✓19,383.89	<i>df</i>
INSURANCE (FEE EXEMPT)					
✓1-100	INSURANCE (FEE EXEMPT)	✓WEINGARTEN & HOUGH	✓1,602.26 ✓	✓1,602.26	<i>df</i>
PROJECT MANAGER					
✓1-110-1	PROJECT MANAGER	✓DW JOHNSTON CONSTRUCTION, INC	✓493.25 ✓	✓493.25	<i>df</i>
DEMOLITION					
✓2-010	DEMOLITION	✓CASTLEROCK ENVIRONMENTAL, INC	✓9,965.00 ✓		
✓2-010	DEMOLITION	✓DIAMOND ENVIRONMENTAL SERVICES	✓ 96.81 ✓		
✓2-010	DEMOLITION	✓DIAMOND ENVIRONMENTAL SERVICES	✓ 768.93 ✓		
✓2-010	DEMOLITION	✓JK BARRETT, INC	✓ 137.50 ✓		
✓2-010	DEMOLITION	✓L Y ENVIRONMENTAL INC	✓6,100.00 ✓		
✓2-010	DEMOLITION	✓THREE D SERVICE COMPANY	✓34,981.92 ✓		
✓2-010	DEMOLITION	✓UNITED RENTALS	✓ 24.62 ✓		
✓2-010	DEMOLITION	✓VERIZON	✓500.00 ✓	✓52,574.78	<i>df</i>
L & H-SCAPE/PRK LOT/LIGHT'G/E					
✓2-010-1	L&H -SCAPES/PRK LOT/LIGHT'G/BLDG	G & M CONSTRUCTION	✓24,750.00 ✓		
✓2-010-1	L&H -SCAPES/PRK LOT/LIGHT'G/BLDG	GENO'S OVERHEAD DOORS & GATES	✓ 6,375.00 ✓	✓31,125.00	<i>df</i>
TOTAL			<i>CK</i> ✓188,088.38		<i>df</i>

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	DEPOSIT	10/24/2012	HOTEL ADVISORY	1,500.00	0.00	1,500.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: WAVE HOSPITALITY ADVISORS, INC.		10/31/2012		007274		\$1,500.00		

Handwritten note in a circle: 50% 1,500.00

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 10/31/2012
 Check No.: 007274
 Check Amount: \$1,500.00

One Thousand Five Hundred AND 00/100 Dollars

Pay to the order of:
 WAVE HOSPITALITY ADVISORS, INC.
 29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

1.040 ✓ - CLK

Handwritten signature



Wave Hospitality Advisors, Inc.

EXHIBIT B

SCHEDULE AND FEES FOR SERVICES

Wave Hospitality Advisors, Inc proposes the following schedule for the project at hand:

- Effective Date: Wednesday, October 24, 2012
- Timeline: 15 Business days, but we will have a

Wave Hospitality Advisors, Inc proposes the following fee breakdown for the project at hand:

- Fees for Services: Hourly Basis:
\$300 for Jens von Gierke/ Principal and Dag Wilkinson/ In-house Counsel

Expected estimated total hours are 10 (ten). (we will notify Client if hours are reaching 8 (eight).

This includes conference call for preliminary review and meeting on November 6.

Deposit of \$1,500 payable at execution of the agreement and the remaining at conclusion of the assignment.

For this phase we don't see any reimbursable expenses applicable.

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Wave Hospitality Advisors, INC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 1,500 INV# Hotel Advisory CK# 7274 10/31/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: [Handwritten Title]
Date of Signature: 4/5/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	11/12PH	11/20/2012		2,175.00	0.00	2,175.00
					✓ 50% 108-150			
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: WAVE HOSPITALITY ADVISORS, INC.				11/21/2012	007278	\$2,175.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 11/21/2012 Check No. 007278 Check Amount \$2,175.00

Two Thousand One Hundred Seventy Five AND 00/100 Dollars

Pay to the order of:

WAVE HOSPITALITY ADVISORS, INC.

29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy



1.040 -CK

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677



Invoice

Date	Invoice #
11/13/2012	11/12 PH
Terms	Due Date
Due on receipt	11/13/2012

Bill To
The Palm Hotel Palm Springs Promenade, LLC 555 South Sunrise Way, Suite 200 Palm Springs, CA 92264

Activity	Amount
• Hotel Development Advisory Services - billable hour amount as of November 13, 2012 for Jens von Gierke & Dag Wilkinson	3,675.00
• Deposit amount to be applied	-1,500.00
Total	\$2,175.00

Bank Name: Union Bank
Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
Routing Number: 122000496
SWIFT Code: BOFCUS33
Business Name: Wave Hospitality Advisors Inc.
Business Account Number: 8110055219

Thank you for your business!

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Wave Hospitality Advisors, INC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

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\$ 2,115.00 INN# 11112 PH CK# 1218 11/21/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: [Handwritten Title]
Date of Signature: 4/5/13

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12/12 PH	12/18/2012	HOTEL BRAND ADVISOR	2,450.00	0.00	2,450.00

1225.00
12/19

Payor: WESSMAN DEVELOPMENT COMPANY Date: 12/19/2012 Check No.: 007298 Check Amount: \$2,450.00
 Payee: WAVE HOSPITALITY ADVISORS, INC.

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 12/19/2012 Check No.: 007298 Check Amount: \$2,450.00

Two Thousand Four Hundred Fifty AND 00/100 Dollars

Pay to the order of:

WAVE HOSPITALITY ADVISORS, INC.
 29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

1.040-CK

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677



Invoice

Date	Invoice #
12/18/2012	12/12 PH
Terms	Due Date
Due on receipt	12/18/2012

*OK
MB*

Bill To
The Palm Hotel Palm Springs Promenade, LLC 555 South Sunrise Way, Suite 200 Palm Springs, CA 92264

Activity	Amount
• Hotel Brand Negotiation Advisory Services - between 11/14/12 through 12/18/12	2,450.00
Total	\$2,450.00

Bank Name: Union Bank
Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
Routing Number: 122000496
SWIFT Code: BOFCUS33
Business Name: Wave Hospitality Advisors Inc.
Business Account Number: 8110055219

Thank you for your business!

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Wave Hospitality, INC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waves and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2450.00 INN# 12/12 PH CK# 1298 12/19/2012

Exceptions

- This document does not affect any of the following:
(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: [Handwritten Title]
Date of Signature: 4/5/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	11/12 PH-2	11/13/2013	deposit	2,500.00	0.00	2,500.00
					<i>✓ 50%</i> <i>1,250.00</i>			
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: WAVE HOSPITALITY ADVISORS, INC.				1/14/2013	007301	\$2,500.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 1/14/2013

Check No.
 007301

Check Amount
 \$2,500.00

Two Thousand Five Hundred AND 00/100 Dollars

Pay to the order of:

✓ WAVE HOSPITALITY ADVISORS, INC.

29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

1.040-ck.

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677



Invoice

Date	Invoice #
11/13/2012	11/12 PH - 2
Terms	Due Date
Due on receipt	11/13/2012

Bill To

The Palm Hotel
Palm Springs Promenade, LLC
555 South Sunrise Way, Suite 200
Palm Springs, CA 92264

Activity	Amount
• Hotel Brand Negotiation Advisory Services - deposit per Amendment dated 11/13/12 to the Original Agreement dated 10/24/12	2,500.00
	
Total	\$2,500.00

Bank Name: Union Bank
Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
Routing Number: 122000496
SWIFT Code: BOFCUS33
Business Name: Wave Hospitality Advisors Inc.
Business Account Number: 8110055219

Thank you for your business!

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Wave Hospitality Advisors, INC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

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\$ 2500.00 INV# 11112PH-2 CHK# 1301

Exceptions

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(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature
Claimant's Signature: [Handwritten Signature]
Claimant's Title: [Handwritten Title]
Date of Signature: 4/5/13

[Handwritten Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-11	01/13 PH	1/22/2013	CONSULTG HOTEL	5,775.00	0.00	5,775.00

Handwritten note: 2/25/2013 007320

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/25/2013 Check No.: 007320 Check Amount: \$5,775.00
 Payee: WAVE HOSPITALITY ADVISORS, INC.

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 2/25/2013 Check No.: 007320 Check Amount: \$5,775.00

Five Thousand Seven Hundred Seventy Five AND 00/100 Dollars

Pay to the order of:

WAVE HOSPITALITY ADVISORS, INC.

29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

Handwritten signature

1.040 - CK

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
 29526 Novacella
 Laguna Niguel, CA 92677

Invoice



Date	Invoice #
01/22/2013	01/13 PH
Terms	Due Date
Due on receipt	01/22/2013

Bill To
The Palm Hotel Palm Springs Promenade, I.L.C 555 South Sunrise Way, Suite 200 Palm Springs, CA 92264

Activity	Amount
• Hotel Brand Negotiation Advisory Services - between 12/19/12 and 1/22/13	5,775.00
G. K. J.	
Total	\$5,775.00

Bank Name: Union Bank
 Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
 Routing Number: 122000496
 SWIFT Code: BOFCUS33
 Business Name: Wave Hospitality Advisors Inc.
 Business Account Number: 8110055219

Thank you for your business!

RELEASE FORM 2

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Wave Hospitality Advisors INC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

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\$ 5,115.00 INV# 01/13 PH CK# 7320 2/25/2013

Exceptions

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(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: Principal
Date of Signature: 4/5/13

[Handwritten Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	02/13 PH	2/15/2013	JAN-FEB	6,900.00	0.00	6,900.00
010	WESSMAN DEVELOPMENT	1350-128-01	03/13 PH	3/13/2013	HOTEL BRAND NEG.	2,850.00	0.00	2,850.00
						50% = 3450- = 1425- 4875		
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: WAVE HOSPITALITY ADVISORS, INC.				3/25/2013	007353	\$9,750.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 3/25/2013

Check No.
 007353

Check Amount
 \$9,750.00

Nine Thousand Seven Hundred Fifty AND 00/100 Dollars

Pay to the order of:

WAVE HOSPITALITY ADVISORS, INC.

29528 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

1.040 - CK

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
 29526 Novacella
 Laguna Niguel, CA 92677



Invoice

Date	Invoice #
02/15/2013	02/13 PH
Terms	Due Date
Due on receipt	02/15/2013

Bill To
The Palm Hotel Palm Springs Promenade, LLC 555 South Sunrise Way, Suite 200 Palm Springs, CA 92264

Activity	Amount
• Hotel Brand Negotiation Advisory Services - between January 23, 2013 and February 15, 2013	6,900.00
	
Total	\$6,900.00

Bank Name: Union Bank
 Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
 Routing Number: 122000496
 SWIFT Code: BOFCUS33
 Business Name: Wave Hospitality Advisors Inc.
 Business Account Number: 8110055219

Thank you for your business!



Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677

Invoice



Date	Invoice #
03/13/2013	03/13 P11
Terms	Due Date
Net 30	04/12/2013

Bill To
The Palm Hotel Palm Springs Promenade, J.I.C 555 South Sunrise Way, Suite 200 Palm Springs, CA 92264

Activity	Amount
<ul style="list-style-type: none">• Hotel Brand Negotiation Advisory Services - between February 16, 2013 and March 13, 2013• Note: This is the final invoice for the First Amendment, as it expired on March 13, 2013.	2,850.00
	
Total \$2,850.00	

Bank Name: Union Bank
Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
Routing Number: 122000496
SWIFT Code: BOFCUS33
Business Name: Wave Hospitality Advisors Inc.
Business Account Number: 8110055219

Thank you for your business!



Wave Hospitality Advisors, Inc.
Total Billable Hourly Rate



Jens von Gierke - Total Hourly Amount	\$1,500.00
Dag Wilkinson - Total Hourly Amount	\$1,350.00
Total Amount Due for Services from 02/16/12 - 03/13/13	\$2,850.00

Total Hours Billed from 11/14/12 - 12/18/12	16.50
Total Hours Billed from 12/19/12 - 01/22/13	19.25
Total Hours Billed from 01/23/12 - 02/15/13	23.00
Total Hours Billed from 02/16/12 - 03/13/13	9.50
Total Hours Billed for First Amendment	68.25

A handwritten signature in black ink, appearing to be the initials "DJ" or similar, located at the bottom right of the page.

Wave Hospitality Advisors, Inc.
 Dag Wilkinson - Billable Hourly Rate



Day of Week	Date	Hours
Saturday	2/16/2013	0.00
Sunday	2/17/2013	0.00
Monday	2/18/2013	1.00
Tuesday	2/19/2013	0.50
Wednesday	2/20/2013	0.50
Thursday	2/21/2013	0.00
Friday	2/22/2013	0.00
Saturday	2/23/2013	0.00
Sunday	2/24/2013	0.00
Monday	2/25/2013	2.50
Tuesday	2/26/2013	0.00
Wednesday	2/27/2013	0.00
Thursday	2/28/2013	0.00
Friday	3/1/2013	0.00
Saturday	3/2/2013	0.00
Sunday	3/3/2013	0.00
Monday	3/4/2013	0.00
Tuesday	3/5/2013	0.00
Wednesday	3/6/2013	0.00
Thursday	3/7/2013	0.00
Friday	3/8/2013	0.00
Saturday	3/9/2013	0.00
Sunday	3/10/2013	0.00
Monday	3/11/2013	0.00
Tuesday	3/12/2013	0.00
WEdnesday	3/13/2013	0.00
Total Billable Hours		4.50
Hourly Rate		\$300.00
Total Amount		\$1,350.00

A handwritten signature in black ink, appearing to be the initials "DJ" or similar, located at the bottom right of the page.

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Wave Hospitality
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$1,900 + \$2,850 = \$4,750 INV# 02-13PH 03-13PH CH# 1353

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment

Signature

Claimant's Signature: [Signature]
Claimant's Title: Principal
Date of Signature: 4/19/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-126-01	12277 88-1	9/17/2012	2096	12.88	0.00	12.88

Handwritten note: ✓ 6.44 50.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 10/15/2012 Check No.: 007269 Check Amount: \$12.88
 Payee: PK ASSOCIATES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY RABOBANK 90-3842
 JOB COST 901 EAST TAHQUITZ CANYON WAY 1222
 555 S SUNRISE WAY, STE 200 PALM SPRINGS, CA 92262

✓ Date: 10/15/2012 Check No.: 007269 Check Amount: \$12.88

Twelve AND 88/100 Dollars

Pay to the order of:
 ✓ PK ASSOCIATES, LLC
 7434 E. McDONALD DRIVE
 SCOTTSDALE, CA 85250

Copy

1.020 -ck



PK ASSOCIATES, LLC

INVOICE

Invoice Number: 12277,88-1
 Invoice Date: Sep 17, 2012
 Page: 1

7434 E. McDonald Drive
 Scottsdale, AZ 85250
 Phone (480) 922-8854
 Fax (480) 922-3739

Bill To:

Wessman Development Company
 555 S. Sunrise Way
 Ste 200
 Palm Springs, CA 92264

Reference

Downtown Palm Springs Mixed Use
 Reimbursable Expense
 Delivery
 PM: M. Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs	10/17/12

Quantity	Item	Description	Unit Price	Amount
		Reimbursable Expense: Delivery		
		Quicksilver delivery on 8/31/12 to Allen & Philp		12.88

O.K. G

Subtotal	12.88
Sales Tax	
Total Invoice Amount	12.88
Payment/Credit Applied	
TOTAL	12.88

M

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: PK Associates, LLC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 12,833 INV# 12211,88-1 CK# 1209 10/15/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Billing/Collections Admin
Date of Signature: 4/9/13

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12277 4-1	12/31/2012		2,365 00	0 00	2,365 00
					✓ 12/19/2012 007296			
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: PK ASSOCIATES, LLC		12/19/2012		007296		\$2,365.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 12/19/2012 Check No. 007296 Check Amount \$2,365.00

Two Thousand Three Hundred Sixty Five AND 00/100 Dollars

Pay to the order of:

✓ PK ASSOCIATES, LLC

7434 E. MCDONALD DRIVE
 SCOTTSDALE, CA 85250

Copy

1.020-CK



PK ASSOCIATES, LLC

7434 E. McDonald Drive
Scottsdale, AZ 85250
Phone (480) 922-8854
Fax (480) 922-3739

INVOICE

Invoice Number: 12277.4-1
Invoice Date: Aug 31, 2012
Page: 1

DSTP

Bill To:

Wessman Development Company
555 S. Sunrise Way
Ste 200
Palm Springs, CA 92264

Reference

Downtown Palm Springs Mixed Use
Design input for structural
system of "A" Loft Hotel.
PM: M. Braun

Customer ID
2096

Customer PO
Palm Springs

Due Date
9/30/12

Quantity	Item	Description	Unit Price	Amount
		Contract Fee: \$2500 (HNTE)		
		Current Billing:		
8.50	100	Principal	165.00	1,402.50
13.75	400	CAD	70.00	962.50

Previous Billing: \$0
Current Balance Due: \$2,365

o.k

Subtotal	2,365.00
Sales Tax	
Total Invoice Amount	2,365.00
Payment/Credit Applied	
TOTAL	2,365.00

[Signature]

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: PK Associates LLC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment.

\$ 2305 - INV# 12277, 4-1 CK# 1290 12/19/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Billing / Collections Admin
Date of Signature: 4/9/13

[Handwritten signature]

Ent	Name	Accl No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-126-01	12277A 88-1	2/6/2013	SITE VISIT/PRINTS	1,526.43	0.00	1,526.43
					✓ 1763.22			
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: PK ASSOCIATES, LLC				2/25/2013	007318	\$1,526.43		

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 2/25/2013

Check No.
 007318

Check Amount
 \$1,526.43

One Thousand Five Hundred Twenty Six AND 43/100 Dollars

Pay to the order of:

✓ PK ASSOCIATES, LLC

7434 E. MCDONALD DRIVE
 SCOTTSDALE, CA 85250

Copy

1.020-CK



PK ASSOCIATES, LLC

INVOICE

Invoice Number: 12277A,88-1
 Invoice Date: Feb 6, 2013
 Page: 1

7434 E. McDonald Drive
 Scottsdale, AZ 85250
 Phone (480) 922-8854
 Fax (480) 922-3739

Bill To:

Wessman Development Company
 555 South Sunrise Way
 Suite 200
 Palm Springs, CA 92264

Reference

Downtown Palm Springs Mixed Use
 Palm Springs, CA
 Reimbursable Expenses
 PM: M. Braun

Customer ID	Customer PO	Due Date
2096	Retaining Walls	3/8/13

Quantity	Item	Description	Unit Price	Amount
		570 Miles @ .565 per mile for Site Visit 1/28/13		322.05
		Lunch at Project Site 1/28/13		8.01
		Prints - Thomas Reprographics for Client Use		529.69
		570 miles @ .565 for Site Visit 1/15/13		322.05
		Lunch 1/15/13		8.01
		Thomas Reprographics - Prints for Client Use		114.69
		Thomas Reprographics - Vellum 1st Print		22.83
		Handling Fee (cost x 1.15)		199.10

O.K.

Subtotal	1,526.43
Sales Tax	
Total Invoice Amount	1,526.43
Payment/Credit Applied	
TOTAL	1,526.43

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: PK Associates, LLC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 152,043 INV#12277A, BB-1 CK#131B 2/25/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Billing/Collections Admin
Date of Signature: 4/9/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	7968	0/16/2012	DFF GRADING AUG/SEP	11,550.00	0.00	11,550.00
						✓ 11,550.00 11,775.00		
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: SANBORN A/E				10/17/2012	007271	\$11,550.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: ✓ 10/17/2012 Check No.: 007271 Check Amount: \$11,550.00

Eleven Thousand Five Hundred Fifty AND 00/100 Dollars

Pay to the order of:

✓ SANBORN A/E

71-780 SAN JACINTO, SUITE E-1
 RANCHO MIRAGE, CA 92270

Copy

1.020-CK



71-780 San Jacinto Dr.
Suite E-1
Rancho Mirage, Ca.
92270

SANBORN A / E
INVOICE

Invoice Number:
7968
Invoice Date:
Oct 16, 2012

WESSMAN DEVELOPMENT
Michael Braun
555 S. Sunrise Way
Palm Springs, CA 92264

Job Description : **Desert Inn Fashion Plaza Site Plan**

Work Order No.	Payment Terms	Due Date	Project Manager
11-105	Net 1st of Next Month	11/1/12	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
64.00		Preliminary Grading Plan Hourly work for August and September	150.00	9,600.00
15.00		Hourly site plan work, meetings with Public agencies, coordination with consultants	130.00	1,950.00
<p><i>o.k.g.</i> <i>to approve on call</i></p>				
Subtotal				11,550.00
TOTAL BALANCE DUE				11,550.00

A MONTHLY FINANCE CHARGE OF 1.5% WILL BE APPLIED TO PAST DUE INVOICES

71-780 San Jacinto Dr. * Suite E-1 * Rancho Mirage, California 92270* (760) 423-0600 * Fax (760) 423-0603

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Sankorn A/E
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$11,550.00 INV# 19108 CK# 1271 10/17/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: PRESIDENT
Date of Signature: 4/5/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	7977	1/29/2012	PRELIM GRADING PLAN	4,800.00	0.00	4,800.00
010	WESSMAN DEVELOPMENT	1350-128-01	7977	1/29/2012	TENTATIVE MAP PREP	3,750.00	0.00	3,750.00
010	WESSMAN DEVELOPMENT	1350-128-01	7977	1/29/2012	CIVIL BASE WORK	3,120.00	0.00	3,120.00
010	WESSMAN DEVELOPMENT	1350-128-01	7977	1/29/2012	BLUEPRINTING/REPRO	300.00	0.00	300.00
						<i>Handwritten:</i> 4,800.00 3,750.00 3,120.00 300.00 11,970.00		
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: SANBORN A/E				11/30/2012	007285	\$11,970.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 11/30/2012 Check No. 007285 Check Amount \$11,970.00

Eleven Thousand Nine Hundred Seventy AND 00/100 Dollars

Pay to the order of:

SANBORN A/E

71-780 SAN JACINTO, SUITE E-1
 RANCHO MIRAGE, CA 92270

Copy

1.020-ck



71-780 San Jacinto Dr.
Suite E-1
Rancho Mirage, Ca.
92270

SANBORN A / E

INVOICE
Invoice Number:
7977
Invoice Date:
Nov 29, 2012

WESSMAN DEVELOPMENT
Michael Braun
555 S. Sunrise Way
Palm Springs, CA 92264

Job Description : Desert Inn Fashion Plaza Site Plan

Work Order No.	Payment Terms	Due Date	Project Manager
11-105	Net 1st of Next Month	12/1/12	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
32.00		PRELIMINARY GRADING PLAN WORK THRU OCTOBER 31 SUBMITTAL TO CITY	150.00	4,800.00
25.00		TENTATIVE MAP PREPARATION AND REVISIONS THRU NOVEMBER 28 C.P.S. PLANNING COMM. MEETING (OCT.-NOV.)	150.00	3,750.00
24.00		HOURLY CIVIL BASE WORK COORDINATION WITH CONSULTANTS, REVISIONS TO BASE PLAN AND STREET LAYOUT, EXHIBITS FOR CITY MEETINGS, ATTENDING CITY MEETINGS	130.00	3,120.00
200.00	608	Blueprinting and Reproduction - CITY SUBMITTAL PACKAGE - 8 SETS DELIVERED	1.50	300.00

Subtotal 11,970.00

TOTAL BALANCE DUE 11,970.00

A MONTHLY FINANCE CHARGE OF 1.5% WILL BE APPLIED TO PAST DUE INVOICES

71-780 San Jacinto Dr. * Suite E-1 * Rancho Mirage, California 92270* (760) 423-0600 * Fax (760) 423-0603

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Sarborn A/E
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$4,800 + \$3,150 + \$3,120 + \$3,000 = \$11,970
INV# 1917 CK# 1285 11/30/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: PRESIDENT
Date of Signature: 1/5/13

[Signature]

01/04/2013 7300 \$157,965.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222

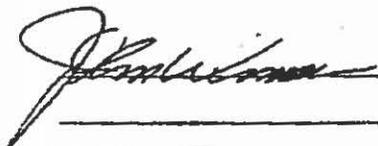
Date 1/17/2013 Check No. 007302 Check Amount \$3,375.00

Three Thousand Three Hundred Seventy Five AND 00/100 Dollars

Pay to the order of:

SANBORN A/E

71-790 SAN JACINTO, SUITE E-1
RANCHO MIRAGE, CA 92270



01/22/2013 7302 \$3,375.00

50%
= 1687.50



1.020 - CK



71-780 San Jacinto Dr.
 Suite E-1
 Rancho Mirage, Ca.
 92270

SANBORN A / E

INVOICE
 Invoice Number:
7987
 Invoice Date:
Jan 2, 2013

WESSMAN DEVELOPMENT
 Michael Braun
 555 S. Sunrise Way
 Palm Springs, CA 92264

Job Description : **Desert Inn Fashion Plaza Site Plan**

Work Order No.	Payment Terms	Due Date	Project Manager
11-105	Net 1st of Next Month	2/1/13	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
22.50		CIVIL WORK THRU DECEMBER 2012 - MEETINGS WITH CONSULTANTS, REVISIONS TO GRADING, GENERAL SITE INFORMATION COORDINATION, CITY MEETINGS	150.00	3,375.00

Subtotal 0.00

TOTAL BALANCE DUE 0.00

A MONTHLY FINANCE CHARGE OF 1.5% WILL BE APPLIED TO PAST DUE INVOICES

71-780 San Jacinto Dr. * Suite E-1 * Rancho Mirage, California 92270* (760) 423-0600 * Fax (760) 423-0603

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Sanborn A/E
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 3,375 INV# CIVIL WK DEC 2012 CK# 7302 1/17/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: PRESIDENT
Date of Signature: 1/5/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	8006	2/22/2013	January 2013	6,000.00	0.00	6,000.00

✓
3/11/2013
007327

Payor: WESSMAN DEVELOPMENT COMPANY Date: 3/11/2013 Check No.: 007327 Check Amount: \$6,000.00
 Payee: SANBORN A/E

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: ✓ 3/11/2013 Check No.: 007327 Check Amount: \$6,000.00

Six Thousand AND 00/100 Dollars

Pay to the order of:

✓ SANBORN A/E

71-780 SAN JACINTO, SUITE E-1
 RANCHO MIRAGE, CA 92270

Copy

1.020 - CK



71-780 San Jacinto Dr.
 Suite E-1
 Rancho Mirage, Ca.
 92270

SANBORN A / E

INVOICE
 Invoice Number:
8006
 Invoice Date:
Feb 22, 2013

WESSMAN DEVELOPMENT
 Michael Braun
 555 S. Sunrise Way
 Palm Springs, CA 92264

Job Description : **Construction Docs - Downtown PS**

Work Order No.	Payment Terms	Due Date	Project Manager
13-110	Net 1st of Next Month	3/1/13	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
36.00		JANUARY - FINAL MAP CALCULATIONS, RESEARCH, MEETINGS & COORDINATION	125.00	4,500.00
12.00		JANUARY - UTILITY AND CONSULTANT MEETINGS FOR CIVIL DOCUMENTS	125.00	1,500.00

Subtotal **6,000.00**

TOTAL BALANCE DUE 6,000.00

A MONTHLY FINANCE CHARGE OF 1.5% WILL BE APPLIED TO PAST DUE INVOICES

71-780 San Jacinto Dr. * Suite E-1 * Rancho Mirage, California 92270* (760) 423-0600 * Fax (760) 423-0603

RELEASE FORM 2

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Sanborn A/E
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 6,000 INV# 8000 CK# 1327 3/11/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: President
Date of Signature: 7/5/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	469	0/16/2012	30% PYMT	9,300.00	0.00	9,300.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 12/10/2012 Check No.: 007286 Check Amount: \$9,300.00
Payee: THE DESIGN ELEMENT

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222

✓ Date: 12/10/2012 Check No.: 007286 Check Amount: \$9,300.00

————— Nine Thousand Three Hundred AND 00/100 Dollars —————

Pay to the order of:

THE DESIGN ELEMENT
2211 EAST HIGHLAND AVENUE, STE. 120
PHOENIX, AZ 85016

Copy

1.020-UK



2211 East Highland Avenue
 Suite 120
 Phoenix, Arizona 85016

Invoice

Date	Invoice #
10/16/2012	469

Bill To	
Palm Springs Promenade, LLC 555 S. Sunrise Way Ste. 200 Palm Springs, CA 92264	
Project Name	Palm Springs Promenade, LLC
Terms	

Description	Total Fee	Prior %	Current %	Amount Due
Task One - Design Development	31,000.00		30.00%	9,300.00
Task Two - Contract Documents	24,400.00		0.00%	0.00
Task Three - Construction Submittal Review	2,800.00		0.00%	0.00
Add Service 1: Street Improvements at Main Street	6,000.00		0.00%	0.00
Add Service 2: Development of Event Park	8,000.00		0.00%	0.00
Add Service 3: Nursery Plant Selection	2,400.00		0.00%	0.00
Add Service 4: Construction Observation	4,800.00		0.00%	0.00
Thank you for your business; we truly appreciate this opportunity!				
Balance Due				\$9,300.00

2211 East Highland Avenue
 Suite 120
 Phoenix, Arizona 85016

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: The Design Element
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

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\$ 300.00 INV# 4109 CK# 12810 12/10/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Partner
Date of Signature: April 5, 2013

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-08	LABELS	11/1/2012	NOTICE LABELS	436.18	0.00	436.18

Handwritten: 11/1/12
436.18

Payor: WESSMAN DEVELOPMENT COMPANY Date: 11/1/2012 Check No.: 007275 Check Amount: \$436.18
 Payee: CITY OF PALM SPRINGS

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 11/1/2012 Check No.: 007275 Check Amount: \$436.18

Four Hundred Thirty Six AND 18/100 Dollars

Pay to the order of:

✓ CITY OF PALM SPRINGS

POB 3294
 PALM SPRINGS, CA 922633269

Copy

Handwritten: Returns Labels

Handwritten: 11/01/12

Handwritten: →

Handwritten: [Signature]

1,040 - CK



**PERMIT-CENTER
CITY OF PALM SPRINGS**

USE#:	TYPE:	NAME	APN1	ADDRESS
1290	PD 361	DOWNTOWN PALM SPRINGS	513-560-009	123-C1 BLOCK C1, PALM CANYON DRIVE NORTH

ZONING FEES ACCT #001-32212

CHANGE OF ZONE APPLICATION	\$0.00
PRE APP FEE	\$0.00
CONDITIONAL/LAND USE PERMIT	\$0.00
PLANNED DEVELOPMENT DISTRICT APPLICATION FEE	\$0.00
FINAL DEVELOPMENT PLAN FEE	\$0.00
VARIANCE APPLICATION FEE INCLUDES SIGN VARIANCE	\$0.00
TIME EXTENSION FEES	\$0.00
MISCELLANEOUS FEES	\$436.18

ENVIRONMENTAL ASSESSMENT FEES - #001-32212

NEGATIVE DECLARATION	\$0.00
MITIGATED NEG DECLARATION	\$0.00
ENVIRONMENTAL IMPACT REPORT	\$0.00

MISCELLANEOUS FILING FEES ACCT #001-34303

ARCHITECTURAL APPROVAL FEE	\$0.00
ADMINISTRATIVE MINOR MODIFICATION FEES	\$0.00
PLAN CHECKS PLANNING FEE	\$0.00
PLANNING COORDR	\$0.00
MISCELLANEOUS FEES	\$0.00

MISCELLANEOUS FEES

SIGN #001-32205	\$0.00
IN LIEU OF - #131-34359	\$0.00
R V - #001-32210	\$0.00
MISCELLANEOUS - #001-34106	\$0.00
MICROFILM/MISCELLANEOUS - #001-34303	\$0.00
OTHER MISC	\$0.00

SUBDIVISION FEES ACCT #001-32213

TENTATIVE MAPS FEES	\$0.00
FINAL MAPS FEES	\$0.00
LOT LINE ADJ/CERT OF COMPLIANCE FEE	\$0.00
ENVIRONMENTAL ASSESSMENT FEE	\$0.00
MISCELLANEOUS FEE	\$0.00

PAID
NOV 7 - 2012
CITY OF PALM SPRINGS

TOTAL-FEE(\$)

\$436.18

The acceptance of an application or of a fee is not an entitlement or a permit to construct, change or alter any portion of the property described in the application.

PAID FROM	RECEIVED BY	DATE
	<i>[Signature]</i>	11/1/2012

Customer Cashier Planning File Planning Copy

990

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	EIR Addendum	10/18/2012	DFP EIR Filing	64.00	0.00	64.00
			✓ #32-					
Payor: WESSMAN DEVELOPMENT COMPANY			Date: 10/18/2012		Check No. 007272		Check Amount \$64.00	
Payee: RIVERSIDE COUNTY CLERK - RECORDER								

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 10/18/2012 Check No. 007272 Check Amount \$64.00

————— Sixty Four AND 00/100 Dollars —————

Pay to the order of:

✓ RIVERSIDE COUNTY CLERK - RECORDER

Copy

1.040 - CK

STATE OF CALIFORNIA - THE RESOURCES AGENCY
DEPARTMENT OF FISH AND GAME
ENVIRONMENTAL FILING FEE CASH RECEIPT

Receipt #: 201200687

State Clearinghouse # (if applicable): _____

Lead Agency: CITY OF PALM SPRINGS Date: 10/18/2012

County Agency of Filing: Riverside Document No: 201200687

Project Title: MUSEUM MARKET PLAZA SPECIFIC PLAN; DESERT FASHION PLAZAS SITE

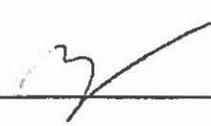
Project Applicant Name: PALM SPRINGS PROMENADE, LLC Phone Number: _____

Project Applicant Address: 555 S. SUNRISE WAY SUITE 200 PALM SPRINGS CA 92264

Project Applicant: Private Entity

CHECK APPLICABLE FEES:

- | | |
|--|----------------|
| <input type="checkbox"/> Environmental Impact Report | _____ |
| <input type="checkbox"/> Negative Declaration | _____ |
| <input type="checkbox"/> Application Fee Water Diversion (State Water Resources Control Board Only) | _____ |
| <input type="checkbox"/> Project Subject to Certified Regulatory Programs | _____ |
| <input checked="" type="checkbox"/> County Administration Fee | <u>\$64.00</u> |
| <input checked="" type="checkbox"/> Project that is exempt from fees (DFG No Effect Determination (Form Attached)) | |
| <input type="checkbox"/> Project that is exempt from fees (Notice of Exemption) | |
| Total Received | <u>\$64.00</u> |

Signature and title of person receiving payment. 

Notes:



Er#	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	NOD	12/12/2012	DFP	64.00	0.00	64.00
			✓ \$32					
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 12/12/2012		Check No. 007288		Check Amount \$64.00		
Payee: RIVERSIDE COUNTY CLERK - RECORDER								

Retain this statement for your records

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WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 12/12/2012 Check No. 007288 Check Amount \$64.00

————— Sixty Four AND 00/100 Dollars —————

Pay to the order of:

✓ RIVERSIDE COUNTY CLERK - RECORDER

Copy

1,040-ck

NOTICE OF DETERMINATION (AMENDED)

To: Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: City of Palm Springs
3200 E. Tahquitz Canyon Way
Palm Springs, CA 92262



FILED
RIVERSIDE COUNTY
DEC 12 2012

LARRY W. WARD, CLERK
By *[Signature]* Deputy

X
County Clerk's Office
County of Riverside
2720 & 2724 Gateway Drive
Riverside, CA 92507

Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code. COUNTY CLERK
Neg Declaration of the Determination
Edwards P.R.C. 21152
POSTED

Project Title: Downtown Palm Springs Revitalization / Redevelopment Project
(Museum Market Plaza Specific Plan, Desert Fashion Plaza Site)

State Clearinghouse Number: 2008061084

Lead Agency Contact Person: Edward O. Robertson
Area Code/ Telephone/ Extension: 760.323.8245

DEC 12 2012
Removed: _____
By: _____ Dept.
County of Riverside, State of California

Project Location: Approximately 13.2 acres located at the northwest corner of North Palm Canyon Drive and Tahquitz Canyon Way, and east of North Museum Drive, Palm Springs, Riverside County, California

Name and Address of Developer/Applicant or Project Sponsor:
Palm Springs Promenade, LLC
555 S. Sunrise Way, Suite 200
Palm Springs, CA 92264

Project Description:

On December 2, 2009, the City as lead agency certified the Museum Market Plaza Specific Plan Environmental Impact Report ("EIR"), and adopted the Museum Market Specific Plan. The redevelopment of the Desert Fashion Plaza site was specifically contemplated by the Museum Market Specific Plan and analyzed in the Museum Market Plaza Specific Plan EIR. On September 7, 2011, the City approved a Project Financing Agreement for the redevelopment of the Desert Fashion Plaza Site, within the boundaries of the Museum Market Plaza Specific Plan, which included a renovation plan comprised by site plans and development plans.

On October 17, 2012, the City Council approved a Second Amendment to the Project Financing Agreement (the "Second Amendment") which included a revised renovation plan comprised of revised site plans and revised development plans. Pursuant to the revised renovation plan in the Second Amendment, the redevelopment of the Desert Fashion Plaza Site will now include, among other things: a hotel of approximately 170 rooms at the northeast corner of Belardo and Tahquitz in lieu of a commercial office building; an "Event Area" west of Belardo in lieu of a movie theater; and reconstruction of two lots east of North Museum Drive and the Palm Springs Art Museum, to include new landscaping and related hardscape and other improvements (collectively the "Project"). On October 17, 2012, the City Council also found that the Project conformed to the Museum Market Plaza Specific Plan.

The City determined that the Project is within the scope of the Museum Market Specific Plan EIR and will not result in any new significant effects, a substantial increase in the severity of previously identified significant effects, or require any new mitigation measures or alternatives requiring major revisions in the Museum Market Specific Plan EIR. The City, therefore, prepared an Addendum to the Museum Market Specific Plan EIR which was approved by the City Council on October 17, 2012. No further environmental review is required. (Public Resources Code § 21166; CEQA Guidelines §§ 15162, 15164.)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
G10	WESSMAN DEVELOPMENT	1350-128-03	51888	11/6/2012	DFF	14,425.00	0.00	14,425.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 11/21/2012		Check No. 007281		Check Amount \$14,425.00		
Payee: EALY, HEMPHILL & BLASDEL, LLP								

5010
7,212.50

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 11/21/2012 Check No. 007281 Check Amount \$14,425.00

Fourteen Thousand Four Hundred Twenty Five AND 00/100 Dollars

Pay to the order of:
 EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

1.045 -ck

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0688

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS,, CA 92264

November 06, 2012
 Invoice 51888
 For Services Through
 October 31, 2012

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary

Name	Hours	Rate	Amount
W. CURT EALY	56.50	250.00	\$14,125.00
EMILY PERRI HEMPHILL	1.00	300.00	\$300.00

	<u>Amount</u>
PREVIOUS BALANCE	\$15,675.00
10/26/2012 PAYMENT - THANK YOU	(\$15,675.00)
Total payments and adjustments	(\$15,675.00)
TOTAL AMOUNT DUE	\$14,425.00

Professional Services

OK

	<u>Hours</u>
10/1/2012 WCE MEETING WITH JOHN WESSMAN TO PREPARE FOR KIMPTON CONFERENCE CALL; PARTICIPATE IN CONFERENCE CALL; REVIEW AND DISCUSS REPLACEMENT OF AND/OR REVISIONS TO PROJECT DESCRIPTION (EXHIBIT 'B' TO PFA); PREPARE *UPDATES TO PROJECT	6.20



RELEASE FORM 2

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant Ealy, Hemphill & Blasdel, LLP
Name of Customer Palm Springs Promenade LLC
Job Location 123 N. Palm Canyon Drive Palm Springs, CA 92264
Owner Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 14,425 INV# 51888 CK# 7281 11/21/2012

Exceptions

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- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment!

Signature

Claimant's Signature: W. Clint Ealy
Claimant's Title: Partner
Date of Signature: 4/10/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52023	2/10/2012	DFP-REVISED	7,210.00	0.00	7,210.00
						50% = 3605.00		
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: EALY, HEMPHILL & BLASDEL, LLP				12/19/2012	007292	\$7,210.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: \checkmark 12/19/2012 Check No. 007292 Check Amount \$7,210.00

Seven Thousand Two Hundred Ten AND 00/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP

71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

1.045 - UK

LAW OFFICES OF
 EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0688

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS,, CA 92264

December 10, 2012
 Invoice 52023
 For Services Through
 November 30, 2012

MATTER: DESERT FASHION PLAZA

Revised

ATTORNEY Summary			
Name	Hours	Rate	Amount
W. CURT EALY	14.80	250.00	\$3,700.00
EMILY PERRI HEMPHILL	11.40	300.00	\$3,420.00
DIANE C. BLASDEL	0.30	300.00	\$90.00

	Amount
PREVIOUS BALANCE	\$14,425.00
11/28/2012 PAYMENT - THANK YOU	(\$14,425.00)
Total payments and adjustments	(\$14,425.00)
TOTAL AMOUNT DUE	\$7,210.00

Professional Services

11/1/2012 WCE REVIEW FILES; PREPARE E-MAIL TO CLIENT REGARDING ERROR IN NOTICE OF DETERMINATION PREPARED BY CITY ATTORNEY, AND CEQA ISSUES REGARDING RESIDENTIAL BUILDING IN BLOCK B-1

Hours

1.00

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Ealy, Hemphill & Blasdel, LLP
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 17,210.00 INY# 52023 CK# 1292 12/19/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature _____
Claimant's Signature: by Brent Ealy
Claimant's Title: Partner
Date of Signature: 4/10/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52133	1/7/2013	Book Store BOC	243.00	0.00	243.00
010	WESSMAN DEVELOPMENT	1350-128-03	52134	1/7/2013	book store UD	5,535.00	0.00	5,535.00
						<i>2,767.50</i> <i>12/15/13</i> <i>BOC</i>		
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: EALY, HEMPHILL & BLASDEL, LLP		1/24/2013		007310		\$5,778.00		

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 1/24/2013 Check No.: 007310 Check Amount: \$5,778.00

Five Thousand Seven Hundred Seventy Eight AND 00/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP

71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

1.045 - CK

LAW OFFICES OF
 EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270

(760) 340-0668

DSTP

Publ c lun

100%

MR. JOHN WESSMAN
 c/o PALM SPRINGS PROMENADE,
 LLC
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS, CA 92264

January 07, 2013

Invoice 52133
 For Services Through

December 31, 2012

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
 BREACH OF CONTRACT CASE NO. INC 1206520

ATTORNEY Summary

Name	Hours	Rate	Amount
DIANE C. BLASDEL	0.80	300.00	\$240.00

Reimbursable Costs:

	Amount
12/19/2012 DOCUMENT RETRIEVAL: FEE TO THE CLERK OF THE COURT TO RETRIEVE THE ORDER GRANTING DEFENDANTS DEMURRER	3.00
TOTAL REIMBURSABLE COSTS	\$3.00
CURRENT INVOICE AMOUNT	\$243.00
PREVIOUS BALANCE	\$2,045.00
12/21/2012 PAYMENT - THANK YOU	(\$2,045.00)
Total payments and adjustments	(\$2,045.00)
TOTAL AMOUNT DUE	\$243.00

Total made by Bladel.

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(760) 340-0668

MR. JOHN WESSMAN
c/o PALM SPRINGS PROMENADE,
LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

January 07, 2013

Invoice 52134
For Services Through

December 31, 2012

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
UNLAWFUL DETAINER ACTION

D.H.

ATTORNEY Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EMILY PERRI HEMPHILL	3.90	300.00	\$1,170.00
DIANE C. BLASDEL	13.80	300.00	\$4,140.00
JOYCE SMITH	0.60	125.00	\$75.00

Reimbursable Costs:

	<u>Amount</u>
12/11/2012 WITNESS FEES: CHECK PAYABLE TO THE CITY OF PALM SPRINGS FOR THE TRIAL TESTIMONY OF THE CITY CLERK, JAMES THOMPSON	150.00
TOTAL REIMBURSABLE COSTS	<u>\$150.00</u>
CURRENT INVOICE AMOUNT	<u>\$5,535.00</u>
PREVIOUS BALANCE	\$2,825.04
12/21/2012 PAYMENT - THANK YOU	<u>(\$2,825.04)</u>
Total payments and adjustments	<u>(\$2,825.04)</u>
TOTAL AMOUNT DUE	<u>\$5,535.00</u>



RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Ealy, Hemphill & Blasdel, LLP
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 5,170 INV# 52133, 52134 CK# 7310 1/24/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment

Signature _____
Claimant's Signature: W. Curt Ealy
Claimant's Title: Partner
Date of Signature: 4/10/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52123	1/7/2013	DFP	15,430.00	0.00	15,430.00
010	WESSMAN DEVELOPMENT	1350-128-03	52232	2/5/2013	DFP	7,605.00	0.00	7,605.00
010	WESSMAN DEVELOPMENT	1350-128-03	52233	2/5/2013	CEQA LAWSUIT	675.00	0.00	675.00
Payor: WESSMAN DEVELOPMENT COMPANY Payee: EALY, HEMPHILL & BLASDEL, LLP						Date: 2/25/2013 Check No.: 007317	Check Amount: \$23,710.00	

✓
 WESSMAN
 DEVELOPMENT
 COMPANY
 1/7/2013
 15,430.00
 2/5/2013
 7,605.00
 2/5/2013
 675.00
 000 C/P

Refer to this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 2/25/2013

Check No.
 007317

Check Amount
 \$23,710.00

Twenty Three Thousand Seven Hundred Ten AND 00/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP

71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

1.045 - CK

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0888

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS., CA 92264

January 07, 2013

Invoice 52123
 For Services Through

December 31, 2012

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary

Name	Hours	Rate	Amount
W. CURT EALY	34.50	250.00	\$8,625.00
EMILY PERRI HEMPHILL	21.20	300.00	\$6,360.00

Reimbursable Costs:

	<u>Amount</u>
12/12/2012 FEE PAID TO ATKINSON, ANDELSON, LOYA, RUUD & ROMO FOR OUTSIDE LEGAL COUNSEL	445.00
TOTAL REIMBURSABLE COSTS	\$445.00
CURRENT INVOICE AMOUNT	\$15,430.00
PREVIOUS BALANCE	\$7,210.00
12/31/2012 PAYMENT - THANK YOU	(\$7,210.00)
Total payments and adjustments	(\$7,210.00)
TOTAL AMOUNT DUE	\$15,430.00



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0688

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS,, CA 92264

February 05, 2013

Invoice 52232
 For Services Through

January 31, 2013

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary

Name	Hours	Rate	Amount
W. CURT EALY	23.10	250.00	\$5,775.00
EMILY PERRI HEMPHILL	6.10	300.00	\$1,830.00

PREVIOUS BALANCE Amount
\$15,430.00

TOTAL AMOUNT DUE \$23,035.00
7605⁰⁰

Professional Services

	Hours
1/2/2013 EPH DOWNLOAD RESOLUTIONS FOR COUNCIL'S LATEST ACTION	0.50 ?
1/7/2013 WCE T CONF W/ CLIENT REP REGARDING VARIOUS DFP MATTERS; T CONF W/ DOUG HOLLAND REGARDING SIGNING THIRD AMENDMENT TO PFA; OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING PENDING OPPOSITION TO PROJECT	1.00

D&TF - 50% Public
 50% Private




LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0668

MR. JOHN WESSMAN
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS, CA 92264

February 05, 2013

Invoice 52233
 For Services Through
 January 31, 2013

MATTER: CEQA LAWSUIT

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EMILY PERRI HEMPHILL	2.10	250.00	\$525.00
DIANE C. BLASDEL	0.50	300.00	\$150.00

	<u>Amount</u>
TOTAL AMOUNT DUE	\$675.00

Professional Services

	<u>Hours</u>
1/22/2013 DCB INTEROFFICE CONF W/ PROCESS SERVER REGARDING NEW CEQA SUIT SERVED UPON WESSMAN; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING SAME AND REGARDING NOTICE OF DETERMINATION BEING FILED WITH COUNTY CLERK AND NOT KNOWN TO PLAINTIFF	0.50
EPH REVIEW CEQA PETITION FILED BY BRANDENBURG; T CONF W/ DOUG HOLLAND REGARDING SAME; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING SAME	2.10

DSP Reimbursed Public



RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant Ealy, Hemphill & Blasdel, LLP
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 15,430 + \$ 7,105 + \$ 1075 = \$ 23,610

INV# 52123, 52232, 52233

CK# 7317 2/25/13

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature _____
Claimant's Signature: W. Clint Ealy
Claimant's Title: Partner
Date of Signature: 4/10/13

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0668

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS,, CA 92264

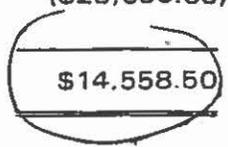
March 05, 2013
 Invoice 52341
 For Services Through
 February 28, 2013

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary			
Name	Hours	Rate	Amount
W. CURT EALY	48.30	250.00	\$12,075.00
EMILY PERRI HEMPHILL	1.90	300.00	\$570.00

Reimbursable Costs:

	Amount
2/28/2013 FEES PAYABLE TO ATKINSON, ANDELSON, LOYA, RUDD & ROMO	1,913.50
TOTAL REIMBURSABLE COSTS	\$1,913.50
CURRENT INVOICE AMOUNT	\$14,558.50
PREVIOUS BALANCE	\$23,035.00
2/28/2013 PAYMENT - THANK YOU	(\$15,430.00)
2/28/2013 PAYMENT - THANK YOU	(\$7,605.00)
Total payments and adjustments	(\$23,035.00)
TOTAL AMOUNT DUE	\$14,558.50


LAW OFFICES OF
 EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0866

MR. JOHN WESSMAN
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS, CA 92264

*DSTP
 Reimb*

March 05, 2013

Invoice 52342
 For Services Through
 February 28, 2013

MATTER: CEQA LAWSUIT

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	33.20	310.00	\$10,292.00
DIANE C. BLASDEL	8.30	310.00	\$2,573.00

	Amount
PREVIOUS BALANCE	\$675.00
2/28/2013 PAYMENT - THANK YOU	(\$675.00)
Total payments and adjustments	(\$675.00)
TOTAL AMOUNT DUE	\$12,865.00

Professional Services

	Hours
2/6/2013 EPH INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING CEQA SUIT	0.30
2/7/2013 EPH T CONF W/ RISHA HAGER FROM DOUG HOLLAND'S OFFICE REGARDING CEQA SUIT; DOWNLOAD AND REVIEW JOINT DEFENSE AGREEMENT	0.80

[Handwritten signature]

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Ealy, Hemphill & Blasdel, LLP
Name of Customer: Palm Springs Promenade LLC
Job Location: 123 N. Palm Canyon Drive Palm Springs, CA 92264
Owner: Palm Springs Promenade LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 14,558⁰⁰ + 12805 = 27,423.50
INV# 52341 & 52342
CR# 1349 3/25/2013

Exceptions

This document does not affect any of the following

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature _____
Claimant's Signature: W. Curt Ealy
Claimant's Title: Partner
Date of Signature: 4/10/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10	1994	2/31/2012	P0003	625.00	0.00	625.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: THOMAS NOCE, CPA		1/24/2013		007309		\$625.00		

150
 150
 150
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 150

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 1/24/2013

Check No.
 007309

Check Amount
 \$625.00

————— Six Hundred Twenty Five AND 00/100 Dollars —————

Pay to the order of:

THOMAS NOCE, CPA

555 S SUNRISE WAY, STE. 200
 PALM SPRINGS, CA 92264

Copy

1,050 - UK

THOMAS NOCE, CPA, CFE
CERTIFIED PUBLIC ACCOUNTANTS

555 S SUNRISE WAY STE 200 PALM SPRINGS CA 92264-7894
PHONE: (760) 325-1040 FAX: (760) 325-1222

Palm Springs Promenade LLC
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

Invoice No. 1994
Date 12/31/2012
Client No. P0003

SERVICE	STAFF	HOURS		
Consulting Services				
12/17/2012	Tele conf with Curt and John re ownership structure and follow up Noce	0.50		
Tax Services				
12/19/2012	Research energy efficient building deductions			
12/26/2012	Tele Conf W/ John Noce	2.00		
			Amount Due	\$ <u>625.00</u>

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Thomas Noll
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 625 _____ INV# 1994 CK# 1309 1/24/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Thomas Noll CPA
Claimant's Title: Owner
Date of Signature: 4/5/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10	2042	3/20/2013	P0003	1,860.00	0.00	1,860.00

1860.00
1000000

Payor: WESSMAN DEVELOPMENT CDMPANY Date: 3/25/2013 Check No.: 007343 Check Amount: \$1,860.00
 Payee: THOMAS NOCE, CPA

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 3/25/2013 Check No.: 007343 Check Amount: \$1,860.00

One Thousand Eight Hundred Sixty AND 00/100 Dollars

Pay to the order of:

THOMAS NOCE, CPA

555 S SUNRISE WAY, STE. 200
 PALM SPRINGS, CA 92264

Copy

1050-CK

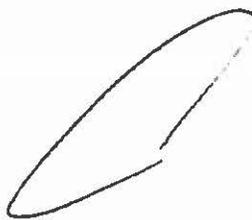
THOMAS NOCE, CPA, CFE
CERTIFIED PUBLIC ACCOUNTANTS

555 S SUNRISE WAY STE 200 PALM SPRINGS CA 92264-7894
PHONE: (760) 325-1040 FAX: (760) 325-1222

Palm Springs Promenade LLC
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

Invoice No. 2042
Date 3/20/2013
Client No. P0003

SERVICE	STAFF	HOURS		
Accounting				
2/22/2013	Import transactions			
3/8/2013	Meet with Rex to discuss cost segregation and job cost set up			
3/20/2013	Meet to discuss project costing scenarios and management			
	Hogan	0.50		
	Crane	0.75		
	Noce	1.75		
Consulting Services				
3/8/2013	Meet with Jeanette to review documentation for correspondence with assessors office			
	Noce	0.50		
Tax Services				
3/5/2013	Meet with John and Michael regarding various accounting and tax issues			
3/7/2013	Research and accumulate information regarding cost segregation studies			
3/8/2013	Accumulate and review cost segregation information. Establish preliminary contact with cost segregation firm. Forward information to Michael			
3/8/2013	Draft response to assessor's office on behalf of Jeanette			
	Noce	4.50		
			Amount Due	\$ 1,860.00



RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Thomas Nace
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$18,000 INV# 2042 CK# 1343 3/25/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Thomas Nace CPA
Claimant's Title: OWNER
Date of Signature: 4/5/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10	1974	1/30/2012	P0003	400 00	0 00	400 00

50%
✓ 200

Payor: WESSMAN DEVELOPMENT COMPANY Date: 12/19/2012 Check No.: 007295 Check Amount: \$400.00
 Payee: THOMAS NOCE, CPA

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 12/19/2012 Check No.: 007295 Check Amount: \$400.00

Four Hundred AND 00/100 Dollars

Pay to the order of:

✓ THOMAS NOCE, CPA

555 S SUNRISE WAY, STE. 200
 PALM SPRINGS, CA 92264

Copy

1,050-4K

THOMAS NOCE, CPA, CFE
CERTIFIED PUBLIC ACCOUNTANTS

555 S SUNRISE WAY STE 200 PALM SPRINGS CA 92264-7894
PHONE: (760) 325-1040 FAX: (760) 325-1222

Palm Springs Promenade LLC
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

Invoice No. 1974
Date 11/30/2012
Client No. P0003

SERVICE	STAFF	HOURS		
Administrative Services	Hogan	1.00		
Consulting Services				
11/26/2012	Review MB spreadsheets regarding construction costs and financing			
	Noce	1.25	Amount Due	\$ 400.00



RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Thomas Noce
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 400 _____ INV# 1914 CHK# 1295 12/19/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Thomas Noce CPA
Claimant's Title: Owner
Date of Signature: 4/5/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	7500273553	3/11/2013	10138068	54.20	0.00	54.20
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: SOUTHERN CALIFORNIA EDISON				3/25/2013	007352	\$54.20		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 3/25/2013

Check No.
 007352

Check Amount
 ✓ \$54.20

Fifty Four AND 20/100 Dollars

Pay to the order of:

✓ SOUTHERN CALIFORNIA EDISON

POB 600
 ROSEMEAD, CA 91771-0001

Copy

1.060-1 - CK



SOUTHERN CALIFORNIA
EDISON

A SOUTHERN CALIFORNIA EDISON COMPANY

Invoice

WESSMAN DEVELOPMENT COMPANY
555 S SUNRISE WAY, STE 218
PALM SPRINGS CA 92262

Invoice # 7500273553
Invoice Date 03/11/2013
Customer # 10138068
SCE Contact KIMBERLIE GURULE
Telephone # (714) 796-9932

ATTENTION: JEANETTE SANBORN

Description	Quantity	Price	Amount
Maps	4	\$13.55	\$54.20

PAID
APR 05 PAID
BY: KIM GURULE

PROJECT#: DOWNTOWN PALM SPRINGS RENOVATION FASHION PLAZA
JOB#: 13442

Total Amount **\$54.20**

Please detach and return payment stub with payment



Payment Stub Please pay total amount now due **\$54.20**

Customer Invoice 10138068 7500273553 Thank you for paying promptly Past due if not paid by 04/10/2013 Enter the amount you paid \$

Make check payable to Southern California Edison.
Please include invoice # on the check.

WESSMAN DEVELOPMENT COMPANY
555 S SUNRISE WAY, STE 218
PALM SPRINGS CA 92262

PO Box 800
Rosemead, CA
91771-0001



Invoice

WESSMAN DEVELOPMENT COMPANY
555 S SUNRISE WAY, STE 218
PALM SPRINGS CA 92262

Invoice # 7500273553
Invoice Date 03/11/2013
Customer # 10138068
SCE Contact KIMBERLIE GURULE
Telephone # (714) 796-9932

ATTENTION: JEANETTE SANBORN

Description	Quantity	Price	Amount
Maps	4	\$13.55	\$54.20

010



Plans from sub

PROJECT#: DOWNTOWN PALM SPRINGS RENOVATION FASHION PLAZA
JOB#: 13442

Total Amount \$54.20

Please detach and return payment stub with payment

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	8758	1/21/2013	ASBESTOS ABATEMEN	975 00	0.00	975 00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: MANUAL C. ALVEREZ		2/25/2013		007312		\$975.00		

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 2/25/2013 Check No. 007312 Check Amount \$975.00

————— Nine Hundred Seventy Five AND 00/100 Dollars —————

Pay to the order of:

MANUAL C. ALVEREZ
 dba M. ALVEREZ ELECTRIC, INC.
 31-385 PLANTATION DRIVE, STE B
 THOUSAND PALMS, CA 92276

Copy

1,060.25 - UK



M. ALVAREZ ELECTRIC, INC.

INVOICE

P.O. BOX 635
 THOUSAND PALMS, CA 92276
 760-343-0862 • FAX 760-343-2764

DATE	INVOICE NO.
1/21/2013	8758

LIC. NUMBER C-10 686006

BILL TO
WESSMAN DEVELOPMENT c/o SPINELLO PROPERTY MGMT., INC. P.O. BOX 1419 CATHEDRAL CITY, CA 92235

JOB NAME/LOCATION
Palm Springs Promenade Temporary power box <i>Asbestos Abatement</i> <i>Per OF</i>

W.O. #	TERMS	ORDER DATE	DATE COMPLETED	ORDERED BY
	Due on receipt	1/11/2013	01/11/13	Octavio

Item Name/#	DESCRIPTION	QTY	RATE	AMOUNT
JOB PRICE	Install 120' ft of 50-amp cord and temporary box.		975.00	975.00

RECEIVED
 BY:

K

There will be a \$25.00 service charge on all returned checks.

TOTAL	\$975.00
Payments/Credits	\$0.00
Balance Due	\$975.00

[Handwritten signature]

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: M. Alvarez Electric, Inc
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an exception below. The claimant has received the following progress payment:

\$ 975 INV# 0758 CK# 1312 2/25/2013

Exceptions

N/A

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: _____
Claimant's Title: President
Date of Signature: 4/8/13

PrecisionGisServices.com
4144 Saddlewood Rd
Elizabeth, CO 80107

(303)646-0747
matthewthompson@PrecisionGisServices.com

Invoice

Date	Invoice #
03/20/2012	1751
Terms	Due Date
Net 30	04/19/2012

Bill To
Wessman Development

Amount Due	Enclosed
\$215.00	

Please detach top portion and return with your payment

Date	Activity	Amount
------	----------	--------

03/20/2012 Public Notice Package

COL - GIV SUB

200.00

~~Don't include this~~ *Tentative Parcel Map?*

W

SubTotal	\$200.00
Shipping	\$15.00
Total	\$215.00

Make Check Payable to - PrecisionGisServices.com

OR

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Precision Gis Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Dr. Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 215.00
Inv. # 1751 - ck # 7204 - \$ 215.00

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Claimant's Signature: _____

Claimant's Title: _____

Date of Signature: _____

Signature

Steve Thompson

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	EASEMENT VAC	2/14/2013	EASEMENT VACATION	1,000.00	0.00	1,000.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/14/2013 Check No.: 007311 Check Amount: \$1,000.00
 Payee: DESERT WATER AGENCY

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.~~

WESSMAN DEVELOPMENT COMPANY
JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: ✓ 2/14/2013 Check No.: 007311 ✓ Check Amount: \$1,000.00

One Thousand AND 00/100 Dollars

Pay to the order of:

✓ DESERT WATER AGENCY

POB 1710
 PALM SPRINGS, CA 92263-1710

Copy

1.060-6 - CK

Receipt

STATEMENT

Phone (760) 325-4071

DESERT WATER AGENCY

A Public Agency
1200 Gene Autry Trail South

P.O. BOX 1710
PALM SPRINGS, CALIFORNIA 92263-1710

2/28/13

NAME

Wessman Development Co.

ADDRESS

555 S Sunrise Way, Ste 200
Palm Springs, Ca 92264

DESCRIPTION

Preparing documents for the vacation
of 2 easements on the Desert Fashion
Plaza project @ \$500 each

TOTAL \$1000-

John Sanborn

From: Debbie Randall <drandall@dwa.org>
Sent: Thursday, February 14, 2013 9:46 AM
To: John Sanborn
Subject: Desert Fashion Plaza
Attachments: _AVG certification_.txt

Hi John

It was a pleasure seeing you yesterday!

We will need to collect \$500 for each easement vacation before we prepare the documents.

Thanks,

Deb Randall

Senior Engineering Tech.

Desert Water Agency

760 323-4971 X146

\$1,000⁰⁰ 6 out
fri out ✓ &
give to Allen
to deliver next week.

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	JAN 2013	1/14/2013		7,603.43	0.00	7,603.43
Payor: WESSMAN HOLDINGS		Date		Check No.		Check Amount		
Payee: J & M AIRCRAFT, LLC		1/14/2013		005438		\$7,603.43		

✓ 3001.72

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS
 555 S. SUNRISE WAY, STE.200
 PALM SPRINGS, CA 92264

RABOBANK, N.A.
 1111 E. TAHQUITZ CANYON WY, BLDG.C
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 1/14/2013
 Check No.: 005438
 Check Amount: \$7,603.43

Seven Thousand Six Hundred Three AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

1.096 - 4K

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Tuesday, January 08, 2013 11:31 AM
To: bcraig@craigwireless.com; brian@linc.com; cassandra.huffman@linc.com; chrisv@ghacompanies.com; Elly Sproston; joanne@craigwireless.com; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Misty Hogan
Subject: Monthly Plane Billing (J&M Aircraft LLC) January 2013 PLUS ARREARS
Attachments: Monthly Cost Allocation 2013-01.pdf; 2012-12 Flight Logs.pdf

Good Morning:

The monthly breakdown of expenses for the Pilatus airplane for January 2013 is attached. It is critical that all members pay their amounts due timely in order to meet the LLC's obligations. Amounts due per member UPON RECEIPT are as follows:

Verdugo: \$7,843.43 PLUS arrears of \$5,383.43 from December 2012.

Wessman Holdings: \$7,603.43

GHA Companies: \$5,443.43

California Pilatus Aviation LLC: \$5,443.43

PLEASE PAY THE AMOUNT SHOWN NEXT TO YOUR NAME ABOVE, PLUS OUTSTANDING ARREARS, IF APPLICABLE.

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

*The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. **Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.***

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: JSM Aircraft
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 1,003.43 CHK# 5438 1/14/13
JAN-2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: BOOKKEEPER
Date of Signature: 4/16/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	FEB 2013	2/13/2013		7,978.43	0.00	7,978.43
Payor: WESSMAN HOLDINGS				Date	Check No.	Check Amount		
Payee: J & M AIRCRAFT, LLC				2/13/2013	005516	\$7,978.43		

3989 28

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
PALM SPRINGS, CA 92264

RABOBANK, N.A.
1111 E. TAHQUITZ CANYON WY, BLDG.C
PALM SPRINGS, CA 92262

90-3842
1222

✓ Date 2/13/2013 Check No. 005516 Check Amount \$7,978.43

Seven Thousand Nine Hundred Seventy Eight AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

1,096 - CK

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Tuesday, February 05, 2013 4:11 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; joanne@craigwireless.com; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Misty Hogan; Tom Noce
Subject: Monthly Plane Billing (J&M Aircraft LLC) February 2013 PLUS ARREARS
Attachments: Monthly Cost Allocation 2013-02.pdf; 2013-01 Flight Log.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for February 2013 is attached. It is critical that all members pay their amounts due timely in order to meet the LLC's obligations. Amounts due per member UPON RECEIPT are as follows:

Verdugo: \$5,953.43 PLUS arrears of \$7,843.43 from January 2013.

Wessman Holdings: \$7,978.43

GHA Companies: \$5,623.43 PLUS arrears of \$5,443.43 from January 2013.

California Pilatus Aviation LLC: \$5,563.43

PLEASE PAY THE AMOUNT SHOWN NEXT TO YOUR NAME ABOVE, PLUS OUTSTANDING ARREARS, IF APPLICABLE.

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

*The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. **Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.***

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: J & M Aircraft
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive. Palm Springs. CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 1,918.43 CHEK # 5510 2/13/13
FEB-2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: BOOKKEEPER
Date of Signature: 4/16/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	MARCH 2013	3/11/2013	MARCH 2013	9,823.43	0.00	9,823.43

✓ 4/9/12

Payor: WESSMAN HOLDINGS Date: 3/11/2013 Check No.: 005613 Check Amount: \$9,823.43
 Payee: J & M AIRCRAFT, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
 PALM SPRINGS, CA 92264

RABOBANK, N.A.
 1111 E. TAHQUITZ CANYON WY, BLDG.C
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 3/11/2013 Check No.: 005613 Check Amount: \$9,823.43

————— Nine Thousand Eight Hundred Twenty Three AND 43/100 Dollars —————

Pay to the order of:

✓ J & M AIRCRAFT, LLC

Copy

1-0916 - UK

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, March 04, 2013 3:39 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; joanne@craigwireless.com; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: Monthly Plane Billing (J&M Aircraft LLC) March 2013 PLUS ARREARS
Attachments: Monthly Cost Allocation 2013-03.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for March 2013 is attached. It is critical that all members pay their amounts due timely in order to meet the LLC's obligations. Amounts due per member **UPON RECEIPT** are as follows:

Verdugo: \$5,383.43 PLUS arrears of \$5,953.43 from February 2013.

Wessman Holdings: \$9,823.43

GHA Companies: \$5,383.43 PLUS arrears of \$5,443.43 from January 2013 and \$5,623.43 from February 2013.

California Pilatus Aviation LLC: \$5,383.43

The amounts listed above do not include the special assessment billed on February 6, 2013. Verdugo and GHA have not yet paid their share of \$7,500 each.

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

*The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. **Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.***

Misty V. Hogan

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: JBM Aircraft
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 9823.43 CHK# 5613 3/11/2013
MARCH-2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: BOOKKEEPER
Date of Signature: 4/16/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	NOV 2012	11/15/2012	NOV 2012	2,662.50	0.00	2,662.50

✓ 11/31/12

Payor: WESSMAN HOLDINGS Date: 11/15/2012 Check No.: 005298 Check Amount: \$2,662.50
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS
 555 S. SUNRISE WAY, STE.200
 PALM SPRINGS, CA 92264

RABOBANK N.A.
 1111 E. TAHQUITZ CANYON WY, BLDG C
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: ✓ 11/15/2012 Check No.: 005298 Check Amount: \$2,662.50

Two Thousand Six Hundred Sixty Two AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

1555 S. PALM CANYON DR., STE. D202
 PALM SPRINGS, CA 922648385

Copy

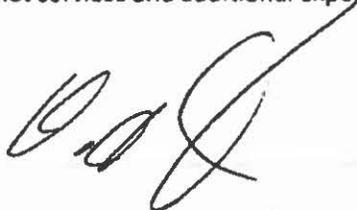
1.0916 - CK

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, November 05, 2012 9:35 AM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: November 2012 Pilot Salary and Expense Allocation (Pilot Services, LLC)
Attachments: 2012-10 Flight Log.pdf; 2012-11 Monthly Pilot Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party **IMMEDIATELY** is as follows:

Verdugo: \$2,152.50
Wessman Holdings: \$2,662.50
GHA Companies: \$1,062.50 (PLUS September and October arrears of \$2,205.00)
CPA, LLC: \$2,332.50



Payment is due **IMMEDIATELY**. Members should remit their check made payable to **Pilot Services, LLC** as soon as possible to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894

✓
003
5030 00013

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com

This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately, and destroy the original message. Thank you.

Circular 230 Disclaimer: To ensure compliance with requirements by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction or tax-related matter(s) addressed herein.

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2,002.50 CHK # 5298 11/15/2012
NOV-2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: BOOKKEEPER
Date of Signature: 4/16/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	DEC 12	12/7/2012	12/12	2,862.50	0.00	2,862.50

✓ 143125

Payor: WESSMAN HOLDINGS Date: 12/7/2012 Check No.: 005384 Check Amount: \$2,862.50
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
 PALM SPRINGS, CA 92264

RABOBANK, N.A.
 1111 E. TAHQUITZ CANYON WY, BLDG.C
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 12/7/2012 Check No.: 005384 Check Amount: \$2,862.50

Two Thousand Eight Hundred Sixty Two AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

1555 S. PALM CANYON DR., STE. D202
 PALM SPRINGS, CA 922648385

Copy

1.096-CK

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, December 03, 2012 2:19 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: December 2012 Pilot Salary and Expense Allocation (Pilot Services, LLC)
Attachments: 2012-11 Flight Log.pdf; 2012-12 Monthly Pilot Salary and Expenses Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party IMMEDIATELY is as follows:

Verdugo: \$1,062.50 (PLUS November arrears of \$2,152.50)
Wessman Holdings: \$2,862.50
GHA Companies: \$1,372.50 (PLUS November arrears of \$1,062.50)
CPA, LLC: \$1,152.50

Payment is due IMMEDIATELY. Members should remit their check made payable to Pilot Services, LLC as soon as possible to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894



Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com

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RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2812.50
CHK# 5384 12/07/12
DEC-2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: BOOKKEEPER
Date of Signature: 4/16/13

[Large handwritten mark or signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	JAN 2013	1/14/2013	1/1/13	2,502.50	0.00	2,502.50

✓ 125125

Payor: WESSMAN HOLDINGS Date: 1/14/2013 Check No.: 005439 Check Amount: \$2,502.50
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
 PALM SPRINGS, CA 92264

RABOBANK, N.A.
 1111 E. TAHQUITZ CANYON WY, BLDG.C
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 1/14/2013 Check No.: 005439 Check Amount: \$2,502.50

Two Thousand Five Hundred Two AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

1555 S. PALM CANYON DR., STE. D202
 PALM SPRINGS, CA 922648385

Copy

1.096-ck

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Tuesday, January 08, 2013 1:48 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Misty Hogan
Subject: January 2013 Pilot Salary and Expense Allocation (Pilot Services, LLC)
Attachments: 2013-01 Monthly Pilot Salary and Expenses Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party **IMMEDIATELY** is as follows:

Verdugo: \$1,062.50 (PLUS December arrears of \$1,062.50)
Wessman Holdings: \$2,502.50
GHA Companies: \$1,062.50 (PLUS November arrears of \$1,062.50 and December arrears of \$1,372.50)
CPA, LLC: \$1,062.50

Payment is due **IMMEDIATELY**. Members should remit their check made payable to **Pilot Services, LLC** as soon as possible to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894

Handwritten initials: T.N.

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com

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RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2502.50 _____
_____ CHK# 5439 1/14/13
_____ JAN-2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature
Claimant's Signature: [Signature]
Claimant's Title: BOOK KEEPER
Date of Signature: 4/16/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13		FEB 2013		2 792 50	0 00	2 792 50

13916

Payor: WESSMAN HOLDINGS
Payee: PILOT SERVICES, LLC

Date: 2/13/2013
Check No.: 005517

Check Amount: \$2,792.50

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS
555 S. SUNRISE WAY, STE. 200
PALM SPRINGS, CA 92264

RABOBANK, N.A.
1111 E. TAHQUITZ CANYON WY, BLDG. C
PALM SPRINGS, CA 92262

90-3842
1222

Pay to the order of:

Two Thousand Seven Hundred Ninety Two AND 50/100 Dollars

Check Amount
\$2,792.50

PILOT SERVICES, LLC
1555 S. PALM CANYON DR., STE. D202
PALM SPRINGS, CA 922648385

Copy

1096-ck

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Tuesday, February 05, 2013 4:14 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: February 2013 Pilot Salary and Expense Allocation (Pilot Services, LLC)
Attachments: 2013-01 Flight Log.pdf; 2013-02 Monthly Pilot Salary and Expenses Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party **IMMEDIATELY** is as follows:

Verdugo: \$1,442.50 (PLUS January arrears of \$2,662.50)

Wessman Holdings: \$2,792.50

GHA Companies: \$1,222.50 (PLUS January arrears of \$1,062.50)

CPA, LLC: \$1,182.50

Payment is due **IMMEDIATELY**. Members should remit their check made payable to **Pilot Services, LLC** as soon as possible to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com



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RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2792.⁰⁰ Chk# 5517 2/13/2013
Feb-2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]

Claimant's Title: BOOKKEEPER

Date of Signature: 4/16/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Nel
003	WESSMAN HOLDINGS, LLC	5030-000-13	MARCH 2013	3/11/2013	MARCH	2,542.50	0.00	2,542.50

✓ 1271250

Payor: WESSMAN HOLDINGS Date: 3/11/2013 Check No.: 005614 Check Amount: \$2,542.50
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
 PALM SPRINGS, CA 92264

RABOBANK, N.A.
 1111 E. TAHQUITZ CANYON WY, BLDG.C
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 3/11/2013 Check No.: 005614 Check Amount: \$2,542.50

Two Thousand Five Hundred Forty Two AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

1555 S. PALM CANYON DR., STE. D202
 PALM SPRINGS, CA 922648385

Copy

1-096-CK

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, March 04, 2013 3:44 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: March 2013 Pilot Salary and Expense Allocation (Pilot Services, LLC)
Attachments: 2013-03 Monthly Pilot Salary and Expenses Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party **IMMEDIATELY** is as follows:

Verdugo: \$1,062.50 (PLUS February arrears of \$1,442.50)
Wessman Holdings: \$2,542.50
GHA Companies: \$1,062.50 (PLUS January arrears of \$1,062.50 and February arrears of \$1,222.50)
CPA, LLC: \$1,062.50

Payment is due IMMEDIATELY. Members should remit their check made payable to Pilot Services, LLC as soon as possible to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894

003
5030 00013

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com

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MP

RELEASE FORM 2

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2542.50
CHK# 5014 3/11/13
MARCH-2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: BOOKKEEPER
Date of Signature: 4/16/13

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-12B-12	304	2/5/2013	POL# CL040401156	1,602.26	0.00	1,602.26

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/25/2013 Check No.: 007321 Check Amount: \$1,602.26
 Payee: WEINGARTEN & HOUGH

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: ✓ 2/25/2013 Check No.: 007321 Check Amount: \$1,602.26

One Thousand Six Hundred Two AND 26/100 Dollars

Pay to the order of:

WEINGARTEN & HOUGH

POB 1866
PALM SPRINGS, CA 92263

Copy

1.100 - ek

INVOICE

WEINGARTEN & HOUGH

Insurance Agents and Brokers

Palm Springs Promenade, LLC
 555 S. Sunrise Way #200
 Palm Springs, CA 92264

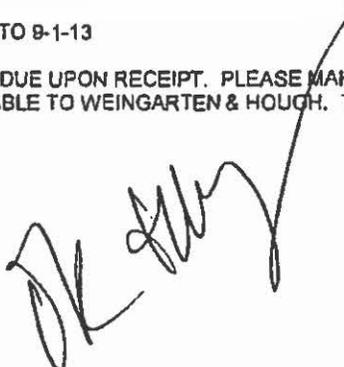
Customer	Palm Springs Promenade, LLC 9813
Date	02/05/2013
Customer Service	Brent Hough Charlotte Tiedeman
Page	1 of 1

Payment Information	
Invoice Summary	1,602.26
Payment Amount	
Payment Ref	Invoice#304
CL040401156	

Thank You

Please detach and return with payment

Customer: Palm Springs Promenade, LLC

Invoice	Effective	Transaction	Description	Amount
304	02/06/2013	New business	Policy #CL040401156 02/06/2013-09/01/2013 Essex Insurance Company General Liability - New business Policy Fee - New business CA SL Taxes & Fees - New business OWNERS & CONTRACTORS PROTECTIVE LIABILITY POLICY TERM 2-6-13 TO 9-1-13 PAYMENT IS DUE UPON RECEIPT. PLEASE MAKE CHECK PAYABLE TO WEINGARTEN & HOUGH. THANK YOU. 	1,258.00 300.00 44.26
				1,602.26

Thank You

Weingarten & Hough
 A License No. 0086542 610 South Belardo Rd Ste 300
 Palm Springs, CA 92264

(760)325-2526

Date	02/05/2013
------	------------



RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Weingarten & Hough
Name of Customer: Palm Springs Promenade, LLC
Job Location: 122 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

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\$ 1402.25 INV# 304 CHK# 7321 2/25/13

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: President
Date of Signature: 4-5-13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-09	2-12132012	2/13/2012	12-033	986.50	0.00	986.50

5493.25

Payor: WESSMAN DEVELOPMENT COMPANY Date: 12/19/2012 Check No.: 007291 Check Amount: \$986.50
 Payee: D.W. JOHNSTON CONTRUCTION, INC.

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 12/19/2012 Check No.: 007291 Check Amount: \$986.50

————— Nine Hundred Eighty Six AND 50/100 Dollars —————

Pay to the order of:

✓ D.W. JOHNSTON CONTRUCTION, INC.

1445 N. SUNRISE WAY, SUITE 203
 PALM SPRINGS, CA 92262

Copy

1.110-1-UC



D.W. JOHNSTON CONSTRUCTION, INC.

D. W. Johnston Construction Inc.
1445 N. Sunrise Way, Suite 203
Palm Springs, CA 92262
Phone (760) 416-1144 Fax (760) 416-1124
office@dwjohnston.com

DATE December 13, 2012
INVOICE # 2-12132012
JOB # 12-033

Project:
Wessman Development
Attn: Elly Sproston
1555 S. Palm Canyon Drive
Palm Springs, CA 92262
email:Elly@wessmandevelopment.com

Prepared by: Sandra Warzecha

Re: PALM SPRINGS PROMENADE

Description	AMOUNT
Review Invoices	
Reim. request # 8 Legal fees/Private-Legal & Administrative Cost	
Reim. request # 8 Public/Public Improvements/Demolition	
Reim. request # 8 Legal fees/Public Improvements-Legal & Administrative costs	
Reim. request# 8 Engineering/Project Design & Development	
Review Invoice and Release Confirmation	
Principal 3.5 hours @ \$185.00 per hour	\$ 647.50
Review Invoice	
Accounting Personnel 2 hours @\$85.00 per hour	\$ 130.00
Administrative Secretarial 1.5 hours @ \$48.00 per hour	\$ 72.00
Accounting Recap 1 hour @ \$85.00 per hour	\$ 85.00
Reproduction Costs	
Recap/Chart of Account Billing # 7	\$ 2.20
Recap/Chart of Account Billing # 8	\$ 2.20
# 8 Billings received	\$ 21.40
# 8 Billings Approved & Returned	\$ 21.40
Miscellaneous emails received	\$ 4.80
*** PLEASE MAKE CHECK PAYABLE TO D. W. JOHNSTON CONSTRUCTION ***	
TOTAL	\$ 986.50

OK

THANK YOU!

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: D W Johnston Construction INC.
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and materials delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 980.50 INV# 2-12132012 CK# 1291 12/19/2012

Exceptions

This document does not affect any of the following

- (1) Retentions.
(2) Extras for which the claimant has not received payment
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Owner
Date of Signature: 4-8-13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	11408	1/29/2013	CUST # 01560	19,930.00	0.00	19,930.00

5010
19,935.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/25/2013 Check No.: 007313 Check Amount: \$19,930.00
 Payee: CASTLEROCK ENVIRONMENTAL, INC.

Refer this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 2/25/2013 Check No.: 007313 Check Amount: \$19,930.00

Nineteen Thousand Nine Hundred Thirty AND 00/100 Dollars

Pay to the order of:
 ✓ CASTLEROCK ENVIRONMENTAL, INC.
 10040 PAINTER AVE.
 SANTA FE SPRINGS, CA 90670

Copy

2-010-CR



CASTLEROCK ENVIRONMENTAL, INC.

10040 Painter Ave.
Santa Fe Springs, CA 90670
(562) 941-9244 Fax (562) 941-9204

Contractors License # 776105
Dosh# 78b

INVOICE #: 11408
INVOICE DATE: 01/29/13
DUE DATE: 02/28/13
CUST. #: 01560
CEI JOB #: 2-4674

CONTRACT #:
PURCHASE ORDER #:
PROJECT MANAGER: Dick Bales
PROJECT NUMBER:

BILL TO:

Wessman Development
555 S Sunrise Way, Suite 200
Palm Springs, CA 92264

Palm Springs Promenade
123 N. Palm Canyon Drive
Palm Springs, CA 92262

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	CP-16324	8,930.00			100.0	8,930.00
	TOTALS:	8,930.00			100.0	8,930.00
0000	RF00 #1	11,000.00			100.0	11,000.00
	CHANGE ORDER TOTALS:	11,000.00			100.0	11,000.00

NET DUE: \$19,930.00

Thank you for your business!

Celebrating our 10th Anniversary

O.K. by DF / RB

DSTP - change 50% / 50%

2-4674

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
CALIFORNIA CIVIL CODE SECTION 8134

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

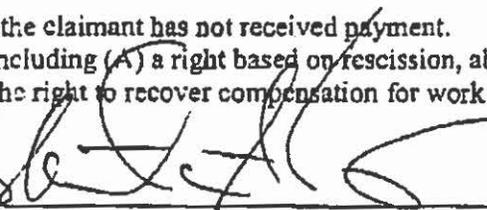
Name of Claimant: CASTLEROCK ENVIRONMENTAL, INC.
Name of Customer: WESSMAN DEVELOPMENT COMPANY
Job Location: Palm Springs Promenade, 123 N. Palm Canyon Dr.
Owner: Palm Springs Promenade, LLC
Through Date: 12/31/2012

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment: \$ 19,930.00 *Job # 11403*

Exceptions:

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.

Claimant's Signature: 
Claimant's Title: Accounting
Date of Signature: 04/05/2013



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	32100760	2/18/2013	DEMO	193.62	0.00	193.62
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount	
Payee: DIAMOND ENVIRONMENTAL SERVICES					2/25/2013	007316	\$193.62	

1896.81

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 2/25/2013 Check No. 007316 Check Amount \$193.62

One Hundred Ninety Three AND 62/100 Dollars

Pay to the order of
 ✓ DIAMOND ENVIRONMENTAL SERVICES
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy

2.010 -ck



HEADQUARTERS
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Temp Fencing • Temp Power

INVOICE # 32100760
 INV DATE 02/18/13
 ACCOUNT# 1411121
 DUE DATE 02/28/13

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555-5 SUNRISE HWY
 #200
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #:



C/C INFO. ON BACK



Pay Online At www.diamondprovides.com
 RETURN TOP PORTION WITH PAYMENT

SERVICE ADDRESS: 123 N PALM CANYON DR (PALM SPRINGS, CA)

DATE	DESCRIPTION	AMOUNT
02/13/13	LOCATION: 123 N PALM CANYON DR	
02/13/13	DELIVERED STD UNIT W/PAN & DBL SINK	
02/13/13	THURS 02.14.13	
02/13/13	32100760 1 DELIVER STANDARD DELIVERY FEES 02/14/13 44001	20.00
	TAX	1.55
02/13/13	32100760 1 STANDARD 1XWK SERVICE 02/14/13-02/17/13	7.14
	RENTAL	1.43
	TAX	.11
02/13/13	32100760 1 CONTAINMENT PAN PAN SERVICE 02/14/13-02/17/13	.57
	PAN RENTAL	.14
	TAX	.01
02/13/13	32100760 1 DBLE SNK 1XW SERVICE 02/14/13-02/17/13	9.29
	RENTAL	1.43
	TAX	.11
02/13/13	PRO RATED AMT FOR 4 DAYS	
02/18/13	32100760 1 STANDARD 1XWK SERVICE 02/18/13-03/17/13	50.00
	RENTAL	10.00
	TAX	.78
02/18/13	32100760 1 CONTAINMENT PAN PAN SERVICE 02/18/13-03/17/13	4.00
	PAN RENTAL	1.00
	TAX	.08

Demo

HAPPY NEW YEAR 2013
 www.diamondprovides.com

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE

INV# 32100760
 ACCT# 1411121

PLEASE PAY FROM THIS INVOICE

DATE 02/18/13
 PAGE 1 OF 2



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
 1 1/2% Late charge due on balances
 outstanding more than 10 days from
 date of statement. (18% Per annum)

BALANCE DUE



HEADQUARTERS
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Temp Fencing • Temp Power

INVOICE # 32100760
 INV DATE 02/18/13
 ACCOUNT# 1411121
 DUE DATE 02/28/13

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555-5 SUNRISE HWY
 #200
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____



C/C INFO. ON BACK

Pay Online At www.diamondprovides.com

RETURN TOP PORTION WITH PAYMENT

SERVICE ADDRESS: 123 N PALM CANYON DR (PALM SPRINGS, CA)

DATE	DESCRIPTION	AMOUNT
02/18/13	LOCATION: 123 N PALM CANYON DR 32100760 1 DBLE SNK 1XW SERVICE 02/18/13-03/17/13	65.00
	RENTAL	10.00
	TAX	.78
02/18/13	32100760 1 AGENCY / ENERGY NON-TAXABLE AVE 02/18/13	10.20

Devo

HAPPY NEW YEAR 2013
www.diamondprovides.com

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE

INV# 32100760
 ACCT# 1411121

PLEASE PAY FROM THIS INVOICE

DATE 02/18/13
 PAGE 2 OF 2



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
 1 1/2% Late charge due on balances
 outstanding more than 10 days from
 date of statement. (18% Per annum)

BALANCE DUE

193.62

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Diamond Environmental Service
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 193,002 INV# 321007LED Ck# 1310 2/25/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Margaret Chant
Claimant's Title: Accounts Receivable
Date of Signature: 04-08-13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	WHF44029	2/21/2013	ACCT 1411256	1,537.86	0.00	1,537.86
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: DIAMOND ENVIRONMENTAL SERVICES		3/25/2013		007348		\$1,537.86		

30710
1-168,93

Retain this statement for your records

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222

✓ Date 3/25/2013 Check No. 007348 Check Amount \$1,537.86

One Thousand Five Hundred Thirty Seven AND 86/100 Dollars

Pay to the order of:

✓ DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
SAN MARCOS, CA 92069

Copy

2. 010-ck

DATE	DESCRIPTION	AMOUNT
02/15/13	LOCATION: 123 N PALM CANYON DR	
02/15/13	1ST INSTALL	
02/15/13	DELIVERED & INSTALLED 300' LF OF	
02/15/13	6'X12' (25) PANELS, 300' FT OF 6'	
02/15/13	TAN WINDSCREEN & 1 6'X24' DOUBLE	
02/15/13	GATE ON THUR 02/14/13	
02/15/13	WHF44029 300 LF - 6X12 PANELS 02/14/13	567.00
02/15/13	WHF44029 300 6'TAN WINDSCREEN 02/14/13	762.00
02/15/13	WHF44029 1 6X24 DOUBLE GATE 02/14/13	89.00
02/15/13	TERMS COVER 02/14/13 THRU 02/14/14	
02/15/13	WHF44029 1 AGENCY / ENERGY 02/14/13	107.30

Net Temp Fence

HAPPY NEW YEAR 2013
www.diamondprovides.com

Tax 12.56

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE

INV# WHF44029	PLEASE PAY FROM THIS INVOICE	DATE 02/21/13
ACCT# 1411256		PAGE 1 OF 1



807 E. MISSION ROAD
SAN MARCOS, CA 92069
TEL: 760 • 744 • 7191
FAX: 760 • 744 • 7184
www.diamondprovides.com
Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
1 1/2% Late charge due on balances
outstanding more than 10 days from
date of statement. (18% Per annum)

BALANCE DUE **1,537.86**

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Diamond Environmental Services
Name of Customer: Palm Springs Promenade, LLC
Job Location: 125 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 1551.00 _____ INV# WHF44029 CK# 1348 3/25/2013

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Accounts Receivable
Date of Signature: 04-08-13

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Ne
010	WESSMAN DEVELOPMENT	1350-128-05	395804	2/8/8012	SHUT OFF BOFA WATER	275.00	0.00	2
			#✓ 137.50					
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: JK BARRETT, INC.				5/17/2012	007225	\$275.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 5/17/2012

Check No.
 007225

Check Amount
 \$275.00

Two Hundred Seventy Five AND 00/100 Dollars

Pay to the order of:

✓ JK BARRETT, INC.
 ALL-INTERCITY PLUMBING
 255 N. EL CIELO, STE. 411
 PALM SPRINGS, CA 92262

Copy

7,010-CK

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
665 S. SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

INV# 395804 Comm

RABOBANK
901 EAST TANKRITZ CANYON WAY
PALM SPRINGS, CA 92262

90-2642
122

Date
5/17/2012

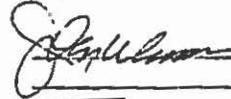
Check No
007225

Check Amount
\$275.00

Two Hundred Seventy Five AND 00/100 Dollars

Pay to the order of

JN BARRETT, INC.
ALL-INTERCITY PLUMBING
285 N. EL CIELO, STE. 411
PALM SPRINGS, CA 92262



06/01/2012 7225 \$275.00





ALL - INTERCITY PLUMBING

4th GENERATION OF PLUMBING EXCELLENCE
 255 N. EL CIELO RD. # 411 • PALM SPRINGS, CA 92262
 Phone (760) 323-3455 • Fax (760) 328-0692

Calif. State Contractors' License No. 557026

326A
 Job Cost

395804

Name OCTAVIO WESSMAN Owner Tenant Bill To COMMERCIAL
 Job at 123 N DAIM CANYON DR Al _____
 City PALM SPRINGS CA Zip 92262 City _____ Zip _____ Telephone _____
 Classification _____

DATE 2-8-12
 WORKMAN EDWIN / ANTHONY
 Customer Old New
 Telephone _____

WORK AUTHORIZATION - I/We hereby authorize the work described along with the necessary materials and parts

WORK ORDERED: PUT IN 2" SHUT OFF

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.					
Tue.					
Wed.	6:30	8:00	1.5	SHUT WATER OFF TO BANK OF AMERICA DRAINED SYSTEM DOWN ON 2" WATER MAIN. CUT 2" COPPER MAIN PUT IN 2" BALL VALVE SWEAT.	
Thurs.					
Fri.					
Sat.					
Sun.					
Total Hours					

2" SWEAT BALL VALVE 140 00

ENTERED _____
 Invoice _____ Journal _____ Ledger _____ Cards _____
 THANK YOU! JOB COMPLETE

RIGHT OF FIRST TO CANCEL
 Having entered a contract in connection with emergency repairs or service, for the immediate protection of persons or real and personal property, I hereby state that the following emergency situation exists, requiring immediate attention:
 Pursuant to Section 1668.13 of the California Civil Code, I acknowledge and hereby waive all rights to cancel the sale within three days.
 Dated _____ Buyer's Signature _____

TO OUR CUSTOMERS READ AND SIGN:
 Service men are required to have work slip signed. This is done in order to protect you, the workmen, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately.
 "I find the time and material charged above satisfactory and agree to pay for same on presentation of invoice and further agree to pay reasonable charges for collection, including attorneys fees in the event of my default."
 A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.
 All Intercity Plumbing employees are not available to do outside contract or side work. If you should agree to side work, it is at YOUR OWN RISK. You therefore release Intercity Plumbing, JK Barret Inc, and James Barret of ALL responsibilities of any labor, cost, damages, incomplete services and liabilities that may occur, you waive your rights to any lawsuits.
 Signed _____
 by _____

Total Material	140	00
Tax		
Service	135	00
Permits - Insurance		
Trucks - Equipment		
TOTAL	275	00?

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 28000, Sacramento, CA 95825.

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: JK Barrett, Inc. Intercity Plumbing
Name of Customer: Palm Springs Promenade LLC
Job Location: 123 N. Palm Springs Dr. Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$275.00
Trk # 385804 Ck # 1885

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on reclamation, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: Owner
Date of Signature: 4/22/13

7/1/12

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	28075	02/22/2012	ASBESTOS SURVEY	12,200.00	0.00	12,200.00
			\$✓ 6/100.00					
Payor: WESSMAN DEVELOPMENT COMPANY			Date: 11/21/2012		Check No. 007282		Check Amount \$12,200.00	
Payee: L.Y. ENVIRONMENTAL INC.								

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date 11/21/2012 Check No. 007282 Check Amount \$12,200.00

Twelve Thousand Two Hundred AND 00/100 Dollars

Pay to the order of:

✓ L.Y. ENVIRONMENTAL INC.

30255 FRONTERA DEL NORTE
 HIGHLAND, CA 92346

Copy

2.010-ck

L.Y. Environmental, Inc.
 30255 Frontera Del Norte
 Highland, CA 92346
 (909) 471-2098
 (909) 307-9740 fx

Invoice

Date	Invoice #
10/22/2012	28075

Bill To
Octavio Hernandez Wessman Development Co. 555 S. Sunrise Way. Ste. 200 Palm Springs, Ca 92264 Fax: 760-325-5848

Promenade Asbestos Survey

Terms	
Due on receipt	

Item	Quantity	Description	Rate	Amount
Asbestos Survey		Asbestos Survey & Report @ Desert Fashion Plaza 123 North Palm Canyon Drive, Palm Springs, CA Palm Springs Promenade (including Lab analysis fees, 7 day turnaround), scope of work depicted in the attached Floor Plan Drawing Note: The Asbestos Survey will be conducted by a Certified Asbestos Consultant. Samples of the Ceiling, Walls, Floors, and Roofing Materials will be collected, which will be analyzed by Hygeia Laboratories located in Sierra Madre, California, which is an NVLAP Lab and participates in American Industrial Hygienist Association (AIHA) proficiency tests. Asbestos Bulk sample was analyzed by PLM using EPA Method 600/R-93/116, (July 1993), in accordance with 40 CFR 763, Sub-part F, Appendix A (ASHERA), and if applicable, the Point Count Method 600/R-93/116 (1000 Point), (July 1993). (Lab analysis fees included, 5 day Turnaround, including Report)	12,200.00	12,200.00
Federal Tax I.D # 76-0782916			Total	\$12,200.00

	Fax #
(909) 471-2098	(909) 307-9740

O.C. 50 / 50
 Public / Private

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL

WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: LY Environmental INC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 173 N. Palm Canyon Drive, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2,200.00 - INV#28015 CH#1282 11/21/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Yonon Benjamin 4-5-13
Signature

Claimant's Signature: Yonon Benjamin
Claimant's Title: President
Date of Signature: 4-5-13

[Handwritten mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-1	2/20/2013	Progress Payment	69,963.84	0 00	69,963.84

✓ 50%
34,981.92

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/28/2013 Check No.: 007323 Check Amount: \$69,963.84
 Payee: THREE D SERVICE COMPANY, INC.

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 2/28/2013 Check No.: 007323 Check Amount: \$69,963.84

———— Sixty Nine Thousand Nine Hundred Sixty Three AND 84/100 Dollars ————

Pay to the order of:

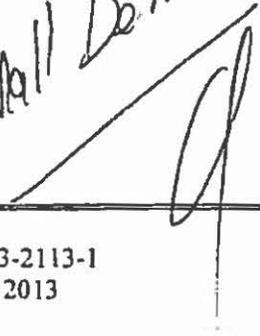
THREE D SERVICE COMPANY, INC.
 1551 E. MISSION BOULEVARD
 POMONA, CA 91766

Copy

2.010

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD
POMONA, CA 91766
(909) 469-2600 • Fax (909) 620-5040

Mall Demo


INVOICE

Palm Springs Promenade, LLC
Attention: John Wessman
555 South Sunrise Way, Suite 200
Palm Springs, CA 92264

INVOICE No. D33-2113-1
Date: February 20, 2013
(760) 325-3050

Fashion Plaza Mall
123 – 125 North Palm Canyon Drive
Palm Springs, CA 92264

Work completed as of 2/28/2013 \$ 77,737.60
See Attached Scheduled of Values

Less 10% Retention \$ 7,773.76

TOTAL AMOUNT DUE THIS INVOICE \$ 69,963.84

clc;jk
encl



RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant Three D Service Company INC
Name of Customer Palm Springs Promenade, LLC
Job Location 123 N Palm Canyon Drive, Palm Springs, CA 92264
Owner Palm Springs Promenade, LLC
Through Date _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment.

\$ 104,903.84 D33-2/13-1 CK# 1323 2/28/2013

Exceptions

This document does not affect any of the following

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature Charlie L. Clark
Claimant's Title: Charlie L. Clark, President
Date of Signature: April 8, 2013

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	961145	4/30/2012	1021364614-001	24.62	0.00	24.6

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/17/2012 Check No.: 007224 Check Amount: \$24.62
 Payee: UNITED RENTALS

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 5/17/2012

Check No.
 007224

Check Amount
 ✓ \$24.62

Twenty Four AND 62/100 Dollars

Pay to the order of:

UNITED RENTALS

FILE 51122
 LOS ANGELES, CA 900741122

Copy

7.010-CK

THE FACE OF THIS DOCUMENT HAD A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RASOBANK
911 EAST YAMOLITZ CANYON WAY
PALM SPRINGS, CA 92262

80-164
1232

Date
5/17/2012

Check No
007224

Check Amount
\$24.62

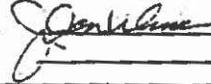
Twenty Four AND 82/100 Dollars

Pay to the order of:

UNITED RENTALS

FILE 81122
LOS ANGELES, CA 900741122

13



05/24/2012 7224 \$24.62

760-328-





UNITED RENTALS NORTHWEST, INC.
 CREDIT OFFICE #586
 450 GLASS LANE, SUITE C
 MODESTO, CA 95356
 800-509-1197

STATEMENT

FOR ANY QUESTIONS REGARDING
 THIS STATEMENT PLEASE CALL:

PAGE: 1 of 1

800-509-1197

STATEMENT DATE	4/30/12
ACCOUNT NUMBER	961145
TOTAL DUE	\$24.62
TERMS & DUE DATES ARE NOTED ON EACH INVOICE	

821211371 MB 0104 80362521.pdf

021137



WESSMAN DEVELOPMENT
 555 S SUNRISE WAY STE 200
 PALM SPRINGS CA 92264-7894

TO BETTER SERVE YOU, OUR VALUED CUSTOMERS,
 PLEASE NOTE THE NEW REMIT TO ADDRESS BELOW.

REFERENCE NUMBER	DATE	TYPE	AMOUNT	JOB LOC	P/O NUMBER
-004	4/19/12	ROA	15.66	CK#001292 06/	DESERT FASHION
-005	7/14/11	ROA	83.20	CK#003575 07/	
102134614-001	4/06/12	INV	123.48	554-TAHQUITZ &	
					TOTAL - \$24.62

Pay an Individual Invoice or your entire statement using "Check by Phone," "Check by Fax," or a major Credit Card. We also welcome your financial institution's payment by Wire. Contact your Credit Office at the number listed at the top of this statement for more information.
 PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	05258P0A0FC	3/4/2013	W/O 0525-890A0FC	500.00	0 00	500.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: VERIZON				3/4/2013	007325	\$500.00		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 3/4/2013

Check No.
 007325

Check Amount
 ✓ \$500.00

Five Hundred AND 00/100 Dollars

Pay to the order of:

✓ VERIZON
 ENGINEERING DEPARTMENT
 295 N. SUNRISE WAY
 PALM SPRINGS, CA 92262

Copy

2.010-CK



295 North Sunrise Way
Palm Springs, CA 92262

February 28, 2013

Mr. Octavio Fernandez
Wessman Development Company
555 S. Sunrise Way
Palm Springs, CA 92264

Re: Verizon Work order 0525-8P0A0FC

Dear Mr. Fernandez:

In response to your request, we are prepared to initiate an engineering study and provide an estimate to remove telephone facilities from a portion of Desert Fashion Plaza, Palm Springs, CA.

As a total cost for this work must be borne by you, the requesting party, our action will be contingent upon receipt of the non-refundable Pre-Engineering Deposit of \$500.00, to cover the engineering study costs.

Further, the total cost as determined by the study will be forwarded to you within 30 days of receipt of this payment. If this pre-engineering deposit is not submitted within 60 days of receipt of this letter's date, the matter will be considered closed.

If you agree to these terms, please print, sign below and forward the original signed letter agreement to:

Verizon
Attention: Larry Moore
Engineering Department
295 N. Sunrise Way
Palm Springs, CA 92262

2-010-CK

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	051611E	5/16/2011	DEMO- TENT PSPROM	24,750.00	0.00	24,750.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/23/2011 Check No.: 007138 Check Amount: \$24,750.00
 Payee: G & M CONSTRUCTION

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date: 5/23/2011 Check No.: 007138 Check Amount: ✓ \$24,750.00

Twenty Four Thousand Seven Hundred Fifty AND 00/100 Dollars

Pay to the order of:

G & M CONSTRUCTION

211 WEST MESQUITE AVENUE
 PALM SPRINGS, CA 92264

Copy

2,010-ck

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	9280	5/31/2012		6,375.00	0.00	6 375.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: GENO'S OVERHEAD DOORS & GATES		6/13/2012		007239		\$6,375.00		

Retain this statement for your records

~~THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND~~

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

✓ Date
 6/13/2012

Check No.
 007239

Check Amount
 ✓ \$6,375.00

————— Six Thousand Three Hundred Seventy Five AND 00/100 Dollars —————

Pay to the order of:

✓ GENO'S OVERHEAD DOORS & GATES
 GENARO DE LAROSA
 P.O. BOX 581005
 N. PALM SPRINGS, CA 92258

Copy

2.010-1-OK

GENO'S OVERHEAD DOORS & GATES



Genaro De La Rosa
 P.O. BOX 581005
 NORTH PALM SPRINGS, CA 92258
 (760) 320-8304 Fax (760) 327-0041
 www.genosentry.com
 Lic. #821984

FAX 360 325-5848

CUSTOMER'S ORDER NO 001010		PHONE 760-325-3050		DATE 5-31-12		
NAME WESSMAN DEVELOPMENT						
ADDRESS Tahquitz Canyon and Palm Canyon PALM SPRINGS CA						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACC.	MOBE. RET.	
CTY.	DESCRIPTION				PRICE	AMOUNT
	On Existing open 80 ft roof. Fabricate frame with 2 1/2 x 2 1/2 at 36" height and was set above ^{beam} & weld ^{to} beams. Add additional at 20 inches higher, with metal angle. Set corrugated channel from horizontal change to vertical change which use more material.					
	All steel frame is primed & painted - aluminum. Also added metal brace to with held high winds.				4875.00	
					1500.00	
					6375.00	
RECEIVED BY					TAX	
					TOTAL	6375.00

Primer made job cost

All claims and returned goods MUST be accompanied by this bill.

9280

Thank You



GENOS OVERHEAD DOORS & GATES
Genos De La Ram
P.O. BOX 881005
NORTH PALM SPRINGS, CA 92258
(760) 320-8304 Fax (760) 327-0041

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Genos Overhead Door & Gates
Name of Customer: Palm Springs Promenade, LLC
Job Location: 122 N. Palm Canyon Drive, Palm Springs, CA 92284
Owner: Palm Springs Promenade, LLC
Through Date: _____

Unconditional Waiver and Release

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\$ 10,315.00 INV# 9250 Chk# 1239 10/18/2012

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Signature]
Claimant's Title: OWNER
Date of Signature: 4-26-13



G & M CONSTRUCTION

Subsidiary of Happy Traveler

211 West Mesquite Avenue
Palm Springs, California 92264
(760) 322-6918
Fax (760) 778-6708

Fed. ID #95-2417032

Lic. #A-272619

General Engineering • Grading • Pipeline • Hazardous Waste • Asbestos • Demolition

May 16, 2011

1350 -
128 -
05 -
Dem cost - 19k
demo
BT

Wessman Development
555 S. Sunrise Way
Palm Springs, CA 92264

Regarding: Demolition of the Tent at Fashion Plaza
Invoice #: 051611B

This invoice is for one-half of the cost to demo the tent at the Fashion Plaza. Please see breakdown enclosed.

50% \$ 24,750.00

ok ~~to~~ job cost
at Plaza

OK W