

IFC AGREEMENT - PUBLIC IMPROVEMENT ESCROW/PFA  
CITY OF PALM SPRINGS/WESSMAN DEVELOPMENT/PS PROMENADE, LLC  
DOWNTOWN PALM SPRINGS (Formerly Desert Fashion Plaza)  
REIMBURSEMENT REQUEST #14-PUBLIC

**SUMMARY:**

ENGINEERING	-19,147.16 ✓
TEMPORARY UTILITIES	-54.20 ✓
TRANSPORTATION	36,899.98 ✓
PROMOTIONAL & MARKETING	-5,664.14 ✓
PROJECT MANAGER	-78,963.30 ✓
DEMO	-344,509.05 ✓
L-SCAPE/H-SCAPE/PK'G LOT/LIGHT'G/BLDG	-24,750.00 ✓
SHORING	12,954.00 ✓
<b>TOTAL REQUEST</b>	<b>-423,233.87</b>

PLEASE MAKE CHECK PAYABLE TO:  
PALM SPRINGS PROMENADE, LLC PUBLIC  
ACCT # 9528966011  
555 S SUNRISE WAY STE 200  
PALM SPRINGS, CA 92264

FOR QUESTIONS, CALL REGINA GILLESPIE (760) 325-3050  
ATTACHMENTS: COPIES OF CHECKS/INVOICES/LIEN WAIVERS

APPROVED BY:

NAME: Michael Brown  
TITLE: SVP  
DATE: 5/28/15

APPROVED BY:

NAME: Frank Copeland  
TITLE: Project Manager  
DATE: 8.11.15

DJ#	DJ ACCT	PAYEE		
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	-6.44/	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	-1,182.50/	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	-763.22/	
01-0020-00	ENGINEERING	RANDALL LAMB	-12,295.00/	
01-0020-00	ENGINEERING	RANDALL LAMB	-4,900.00/	-19,147.16
01-0060-01	TEMPORARY UTILITII	SOUTHERN CALIFORNI.	-54.20/	-54.20
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,781.87/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,753.37/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		3,228.87/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		1,098.22/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		1,783.51/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		1,045.23/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,648.37/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,169.87/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,457.87/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		737.08/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		957.88/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		315.07/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		1,768.46/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,352.42/	
01-0096-00	TRANSPORTATION A J & M AIRCRAFT		-428.08/	
01-0096-00	TRANSPORTATION A J & M AIRCRAFT		-1,616.68/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		456.21/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		2,233.96/	
01-0096-00	TRANSPORTATION F J & M AIRCRAFT		4,911.72/	
01-0096-00	TRANSPORTATION A J & M AIRCRAFT		-880.99/	
01-0096-00	TRANSPORTATION A J & M AIRCRAFT		-4,466.72/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		772.50/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		762.50/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		1,072.50/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		184.88/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		432.25/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		310.50/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		902.50/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		362.50/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		925.00/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		146.40/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		295.20/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		71.09/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		623.15/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		778.88/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		1,184.81/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		858.75/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		150.15/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		781.90/	
01-0096-00	TRANSPORTATION F PILOT SERVICES		1,271.25/	
01-0096-00	TRANSPORTATION A PILOT SERVICES		-187.99/	
01-0096-00	TRANSPORTATION A PILOT SERVICES		-1,106.25/	36,899.98

01-0097-00	PROMOTIONAL & M	JIM CHRISTY STUDIO	-2,164.14✓	
01-0097-00	PROMOTIONAL & M	VISSIONSCAPE IMAGEF	-3,500.00✓	-5,664.14
01-0110-01	PROJECT MANAGER	DW JOHNSTON CONST	1,036.70✓	
01-0110-01	PROJECT MANAGER	OCTAVIO FERNANDEZ	-30,000.00✓	
01-0110-01	PROJECT MANAGER	OCTAVIO FERNANDEZ	-50,000.00✓	-78,963.30
02-0010-00	DEMOLITION	ASBURY ENVIRONMEN	-60.20✓	
02-0010-00	DEMOLITION	ASBURY ENVIRONMEN	-49.45✓	
02-0010-00	DEMOLITION	BUILDERS SUPPLY, INC	-16.62✓	
02-0010-00	DEMOLITION	CASTLEROCK ENVIRON	-9,965.00✓	
02-0010-00	DEMOLITION	CITI CARDS	-52.36✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-2,687.93✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-155.94✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-96.81✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-768.93✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-75.28✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-51.18✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-81.04✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-120.28✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-756.69✓	
02-0010-00	DEMOLITION	DIAMOND ENVIRONM	-74.77✓	
02-0010-00	DEMOLITION	JK BARRETT, INC	-285.00✓	
02-0010-00	DEMOLITION	JK BARRETT, INC	-137.50✓	
02-0010-00	DEMOLITION	KW PAINTING	-650.00✓	
02-0010-00	DEMOLITION	L Y ENVIRONMENTAL I	-650.00✓	
02-0010-00	DEMOLITION	L Y ENVIRONMENTAL I	-6,100.00✓	
02-0010-00	DEMOLITION	LAKE AIR TECH, INC.	-437.50✓	
02-0010-00	DEMOLITION	SHASTA	-2,625.00✓	
02-0010-00	DEMOLITION	SHASTA	-475.00✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-79,254.00✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-13,986.00✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-10,360.00✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-34,981.92✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-59,875.02✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-45,335.61✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-56,132.59✓	
02-0010-00	DEMOLITION	THREE D SERVICE COM	-8,074.62✓	
02-0010-00	DEMOLITION	UNITED RENTALS	-24.62✓	
02-0010-00	DEMOLITION	VERIZON	-2,543.44✓	
02-0010-00	DEMOLITION	VERIZON	-500.00✓	
02-0010-00	DEMOLITION	WONDER VALLEY FENC	-3,535.00✓	
02-0010-00	DEMOLITION	WONDER VALLEY FENC	-3,533.75✓	-344,509.05
02-0010-01	L-SCAPE/H-SCAPE/P'	G & M CONSTRUCTION	-24,750.00✓	-24,750.00
02-0021-00	SHORING	VERTICAL ACCESS INC	2,462.00✓	
02-0021-00	SHORING	VERTICAL ACCESS INC	5,246.00✓	
02-0021-00	SHORING	VERTICAL ACCESS INC	2,580.00✓	
02-0021-00	SHORING	VERTICAL ACCESS INC	2,666.00✓	12,954.00

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-12E-C1	12277 88-1	9/17/2012	2096	12.88	0.00	12.88
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 10/15/2012		Check No: 007269		Check Amount: \$12.88		
Payee: PK ASSOCIATES, LLC								

RECEIVED  
 10/15/2012  
 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**  
**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: 10/15/2012  
 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

*[Handwritten scribble]*

*[Handwritten signature]*

*[Faint handwritten marks]*

✓



# PK ASSOCIATES, LLC

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

# INVOICE

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

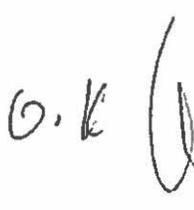
**Bill To:**

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. 
<b>Subtotal</b>				12.88
<b>Sales Tax</b>				
<b>Total Invoice Amount</b>				12.88
<b>Payment/Credit Applied</b>				
<b>TOTAL</b>				12.88

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 services 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:

\$ 12,888 INV# 12211, 88-1 CK# 12109 10/16/2012

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 initials and signature]

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
Payor: WESSMAN DEVELOPMENT COMPANY Payee: PK ASSOCIATES, LLC						Date: 12/19/2012 Check No.: 007296	Check Amount: \$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

✓ 1-026-02



# PK ASSOCIATES, LLC

7434 E. McDonald Drive  
Scottsdale, AZ 85250  
Phone (480) 822-8854  
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	Customer PO	Due Date
2096	Palm Springs	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		

*@.lc*

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

*[Handwritten signature]*

*[Handwritten checkmark]*

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.

\$ 2305 - INV# 12277, 4-1 CK# 7290 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: Bill Gehl
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	1350-126-01	12277A.88	2/6/2013	SITE VISIT/PRINTS	1,526.43	0.00	1,526.43
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 2/25/2013		Check No: 007318		Check Amount: \$1,526.43		
Payee: PK ASSOCIATES, LLC								

*Check # 007318  
1-16-13-22*

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**

*Handwritten signature*

✓ 1.020-CA



# PK ASSOCIATES, LLC

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

# INVOICE

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

**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 - Velum 1st Print		22.83
		Handing Fee (cost x 1.15)		199.10

O.K.

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

✓

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:

s 1524.43 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: Bill [Signature]
Claimant's Title: Billing/collections Admin
Date of Signature: 4/9/13

[Handwritten signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
01U	WESSMAN DEVELOPMENT	1350-128-01	92505	9/30/2013	CONST DOCUMENTS	12,295.00	0.00	12,295.00
					CREDIT (PUBLIC)			
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: RANDALL LAMB		11/26/2013		007489		\$12,295.00		

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 11/26/2013      Check No. 007489      Check Amount \$12,295.00

Twelve Thousand Two Hundred Ninety Five AND 00/100 Dollars

Pay to the order of:

RANDALL LAMB

600 WEST BROADWAY, SUITE 500  
 SAN DIEGO, CA 92101

Copy

✓

UTB



# RANDALL LAMB

4757 Palm Avenue, La Mesa, California 91942-9252  
619-713-5700 PH • 619-713-5701 FAX • www.RandallLamb.com

Engineers - Mechanical • Electrical • Plumbing • Lighting Design  
SAN DIEGO • SAN FRANCISCO

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

Invoice Number: 92505

Invoice Date: September 30, 2013

RL Project: SD13115.00 Wessman Parking Garage Renovation

Manager: Gary A. Eastley

Professional Services for the Period: 01/01/1900 to 09/15/2013

Total Billing Fee: \$30,150.00

Phase	Phase Fee	% of Total Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Construction Documents	\$22,500.00	74.63 %	54.57 %	\$12,278.75	\$0.00	\$12,278.75
Permit Services	\$2,250.00	7.46 %	0.00 %	\$0.00	\$0.00	\$0.00
Construction Administration	\$5,400.00	17.91 %	0.30 %	\$16.25	\$0.00	\$16.25

Total: \$12,295.00

Total Invoice Charges: \$12,295.00

Sub Services

✓

PKC 001100000000

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	KG GARAGE	92651	0/31/2013	091513-101313	4,900.00	0.00	4,900.00
						Credit (Public)			
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount		
Payee: RANDALL LAMB					12/31/2013	007528	\$4,900.00		

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: 12/31/2013      Check No.: 007528      Check Amount: \$4,900.00

Four Thousand Nine Hundred AND 00/100 Dollars

Pay to the order of:

RANDALL LAMB  
  
 4757 PALM AVE.  
 LA MESA, CA 91942

# Copy

✓



# RANDALL LAMB

4757 Palm Avenue La Mesa, California 91942-9252  
619-713-5700 fax • 619-713-5701 fax www.RandallLamb.com

Engineers - Mechanical • Electrical • Plumbing • Lighting Design  
SAN DIEGO • SAN FRANCISCO

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

Invoice Number: 92651  
Invoice Date: October 31, 2013

RL Project: SD13115.00 Wessman Parking Garage Renovation

Manager: Gary A. Eastley

Professional Services for the Period: 09/15/2013 to 10/13/2013

Total Billing Fee: \$30,150.00

Phase	Phase Fee	% of Total Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Construction Documents	\$22,500.00	74.63 %	76.35 %	\$17,178.75	\$12,278.75	\$4,900.00
Permit Services	\$2,250.00	7.46 %	0.00 %	\$0.00	\$0.00	\$0.00
Construction Administration	\$5,400.00	17.91 %	0.30 %	\$16.25	\$16.25	\$0.00

Total: \$4,900.00

Total Invoice Charges: \$4,900.00

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
CREDIT (PUBLIC)								
-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

✓



SOUTHERN CALIFORNIA  
**EDISON**

An EDISON INTERNATIONAL 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

*0/0*



*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
003	WESSMAN HOLDINGS, LLC	6030-000-12	0011	6/7/2011		5,563.74	0.00	5,563.74
Payor: WESSMAN HOLDINGS, LLC				Date: 6/9/2011	Check No. 003499			Check Amount \$5,563.74
Payee: J & M AIRCRAFT, LLC								

Retain this statement for your records

BEFORE SIGNING THIS DOCUMENT, PLEASE CHECK FOR COLORED INK, RED INK, AND A WHITE BACKGROUND

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

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

15 55  
 1720

Date 6/9/2011

Check No. 003499

Check Amount \$5,563.74

Five Thousand Five Hundred Sixty-Three AND 74/100 Dollars

to the order of

J & M AIRCRAFT, LLC

**Copy**

50% billed # 9 2,151.51  
 Credit # 10 - 3,781.87

Credit # 13 - 2,781.81

#14 - - - - - 7 2,781.87 Reverse Indicate Credit

- 0 -

Pu

✓

**Elly Sproston**

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Friday, June 03, 2011 4:31 PM  
**To:** bcraig@craigwireless.com; chrissyv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Martha Higgins; Michael Braun; vandenbosr@mac.com  
**Cc:** Misty Hogan; Tom Noce  
**Subject:** FW: Monthly Plane Billing - (J&M Aircraft, LLC) - Correction, JUNE 2011 (plus arrears due)  
**Attachments:** Misty V. Hogan.vcf, Monthly Cost Allocation 2011-06.pdf, 2011-05 Flight Logs.pdf

**From:** Misty Hogan  
**Sent:** Friday, June 03, 2011 4:29 PM  
**To:** Boyd Craig (bcraig@craigwireless.com); chrissyv@ghacompanies.com; garyowen@airanddevelopment.com; Gary M Annunziata MD; Jo Anne Kennon; Karen Hansen (karen@ghacompanies.com); Liza Valenzuela; Mario Gonzales (mario@ghacompanies.com); Martha Higgins (marthah@airanddevelopment.com); rvd@pda-wassmandevelopment.com; Rod Vandenbos (vandenbosr@mac.com)  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft, LLC) - May 2011 (plus arrears due)

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for June 2011 is attached. Amounts due per member are as follows:

J&M Aircraft LLC: \$10,662.48  
Wassman Holdings: \$5,563.74 *6:01 2011 - 003499*  
~~GHA Companies: \$4,333.74~~ also past due: \$5,890.38 from June 2010, \$4,630.74, total due \$14,844.86  
California Pilatus Aviation LLC: \$5,218.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days 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*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	8030-000-12	0311	7/6/2011		5,506.74	0.00	5,506.74

Payor: WESSMAN HOLDINGS, LLC      Date: 7/7/2011      Check No: 003566      Check Amount: \$5,506.74  
 Payee: J & M AIRCRAFT, LLC

Make a copy statement for your records.

**WESSMAN HOLDINGS, LLC**

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

BANK OF AMERICA  
 686 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-66

1220

Date: 7/7/2011

Check No: 003566

Check Amount: \$5,506.74

Five Thousand Five Hundred Six AND 74/100 Dollars

to the order of

J & M AIRCRAFT, LLC

**Copy**

Balance # 1      2,753.31  
 Correction #10      (2,753.31)  
 -----  
                                     - 0 -  
 Correction #13      (2,753.31)  
 Correction #14      2,753.31  
 -----  
                                     - 0 -

**Elly Sproston**

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Tuesday, July 05, 2011 1:13 PM  
**To:** bcraig@craigwireless.com, chrsv@ghacompanies.com, Elly Sproston, Gary M Annunziata MD, Jo Anne Kennon, karen@ghacompanies.com, Liza Valenzuela, mario@ghacompanies.com, Martha Higgins, Michael Braun, vandenbosr@mac.com  
**Cc:** Tom Noce, Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft, LLC) - July 2011 (plus arrears due)  
**Attachments:** Misty V Hogan vcf; Monthly Cost Allocation 2011-07.pdf, 2011-06 Flight Log.pdf

Good Afternoon

The monthly breakdown of expenses for the Pilatus airplane for July 2011 is attached. Amounts due per member are as follows:

AC Aircraft LLC: \$9,243.18  
Wessman Holdings: \$5,505.74 00356C 7-7-2011  
GHA Companies: \$4,306.74 (also past due: \$5,880.38 from June 2010, total due is \$10,187.12)  
California Pilatus Aviation LLC: \$4,741.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days to:

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

003 -  
50300012

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.

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	6030-000-12	0811	5/11/2011		6,457.74	0.00	6,457.74
Payor: WESSMAN HOLDINGS, LLC				Date	Check No.	Check Amount		
Payee: J & M AIRCRAFT, LLC				5/11/2011	003635	56,457.74		

Retain this statement for your records

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
588 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92264

15-66  
1220

Date  
8/11/2011

Check No.  
003635

Check Amount  
\$6,457.74

Six Thousand Four Hundred Fifty Seven AND 74/100 Dollars

to the order of:

J & M AIRCRAFT, LLC

Copy

Debited #8 3,228.81  
Credited #10 (3,228.81)

Credited #13 (3,228.81)  
Remission #14 3,228.87 Credited

## Elly Sproston

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Thursday, August 04, 2011 1:38 PM  
**To:** bcraig@craigwireless.com; chrismv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mano@gnacompanies.com; Martha Higgins; Michael Braun; vandenbosr@mac.com  
**Cc:** Misty Hogan; Tom Noce  
**Subject:** Monthly Plane Billing - J&M Aircraft, LLC - August 2011 (plus arrears due)  
**Attachments:** Misty V. Hogan vof, Monthly Cost Allocation 2011-09.pdf

Good Afternoon,

The monthly breakdown of expenses for the Pilatus airplane for August 2011 is attached. Amounts due per member are as follows:

AC Aircraft LLC: \$11,820.38

Wessman Holdings: \$6,157.74 8-11-2011 003135 ✓

GHA Companies: \$4,327.74 (also past due: \$5,880.38 from June 2010, \$4,306.74 from July 2011, total due is \$14,514.86)

California Pilatus Aviation LLC: \$6,427.74 (also past due: \$4,741.74 from July 2011, total due is \$11,169.48)

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days 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.***

Inv	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5000-200-12	091	9/7/2011		4,306.74	0.00	4,306.74

Payor: WESSMAN HOLDINGS, LLC      Date: 9/7/2011      Check No.: 003685      Check Amount: \$4,306.74  
 Payee: J & M AIRCRAFT, LLC

Retain this statement for your records

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

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 538 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-86  
 1220

Date: 9/7/2011      Check No.: 003685

Check Amount: \$4,306.74

Four Thousand Three Hundred Six AND 74/100 Dollars

to the order of:

J & M AIRCRAFT, LLC

Copy

*R.H.C*

Bill # 8 2,153.37  
 Check # 10 (1,098.22)  
 -----  
 1,055.15  
 Check # 13 (2,153.37)  
 (1,098.22)  
 -----  
 Cancellation # 14 1,098.22  
 -----



✓

Elly Sproston

---

**From:** Misty Hogan [mistyrh@nocecpa.com]  
**Sent:** Wednesday, September 07, 2011 12:43 PM  
**To:** bcraig@craigwireless.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Martha Higgins; Michael Braun; vandenbosr@mac.com  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft, LLC) - September 2011 (plus arrears due)  
**Attachments:** Misty V Hogan.vcf; Monthly Cost Allocation 2011-09.pdf; 2011-08 Flight Logs.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for September 2011 is attached. Amounts due per member within 10 days are as follows:

AC Aircraft LLC: \$11,073.48

Wessman Holdings: \$4,306.74 ✓ 9-17-2011 003685 ✓

GHA Companies: \$4,306.74 (also past due: \$5,880.38 from June 2010, \$4,306.74 from July 2011, \$4,327.74 from August 2011, **total due is \$18,821.60**)

California Pilatus Aviation LLC: \$7,291.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days 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.***

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
005	WESSMAN HOLDINGS, LLC	5030-001-12	101	10/13/2011		5,095.74	0.00	5,095.74

Payor: WESSMAN HOLDINGS, LLC  
 Payee: J & M AIRCRAFT, LLC  
 Date: 10/13/2011  
 Check No: 003746  
 Check Amount: \$5,095.74

Retain this statement for your records.

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
588 S PALM CANYON DRIVE  
PALM SPRINGS CA 92264

1E 6E

1230

Date  
10/13/2011

Check No.  
003746

Check Amount  
\$5,095.74

Five Thousand Ninety Five AND 74/100-Dollars

to the order of:

J & M AIRCRAFT, LLC

Copy

*Robin*

Debited #8 2047.87  
 Credited #10 (1783.51)  
 Credited #13 (2047.57)  
 Credited #14 1730.51  
 -----  
 -----

*[Handwritten signature]*

**Elly Sproston**

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Monday, October 10, 2011 12:57 PM  
**To:** bcrain@craigwireless.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; maric@gnacompanies.com; Martha Higgins; Michael Braun; vandenbosr@mac.com  
**Cc:** Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft, LLC) - October 2011 (plus arrears due)  
**Attachments:** 2011-09 Flight Logs.pdf; Monthly Cost Allocation 2011-10.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for October 2011 is attached. Amounts due per member within 10 days are as follows:

AC Aircraft LLC: \$12,156.78

Wessman Holdings: \$5,095.74

10-13-2011 5095.74

GHA Companies: \$4,330.74 (also past due: \$5,880.38 from June 2010; \$4,306.74 from September 2011, total due is \$14,517.86)

California Pilatus Aviation LLC: \$4,330.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days 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 I 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.*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discunt	Net
003	WESSMAN HOLDINGS, LLC	0030-000-12	1111	11/16/2011		5,806.74	0.00	5,806.74

Payor: WESSMAN HOLDINGS, LLC      Date: 11/16/2011      Check No.: 003821      Check Amount: \$5,806.74  
 Payee: J & M AIRCRAFT, LLC

Retain this statement for your records

THIS CHECK AND THE DOCUMENTS IT IS ATTACHED TO, INCLUDING SIGNATURES, ARE NOT VALID UNLESS ALL INFORMATION IS PRESENT ON THIS PAGE.

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

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-68  
 1220

Date: 11/16/2011

Check No: 003821

Check Amount: \$5,806.74

Five Thousand Eight Hundred Six AND 74/100 Dollars

to the order of:

J & M AIRCRAFT, LLC

**Copy**

Public

Billing #8 2,403.37  
 Credited #10 (1,045.23)  
 -----  
 1,358.14  
 Credited #13 (2,403.31)  
 -----  
 (1,045.23)  
 • Credited #14 1,045.23

✓

**Elly Sproston**

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Friday, November 04, 2011 1:07 PM  
**To:** bcraig@craigwireless.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela mario@ghacompanies.com; Martha Higgins; Michael Braun; vandenbosr@mac.com  
**Cc:** Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft LLC) - November 2011 (plus arrears due)  
**Attachments:** Misty V Hogan vof, 2011-10 Flight Logs pdf; Monthly Cost Allocation 2011-11 pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for November 2011 is attached. Amounts due per member within 10 days are as follows:

AC Aircraft LLC: \$10,068.48 (also past due: \$6,547.08 from October 2011, only partial payment received from L1, total due is \$16,615.56)

Wessman Holdings: \$5,806.74 11/16/2011 803821 ✓

GHA Companies: \$4,306.74 (also past due: \$5,880.38 from June 2010, \$4,330.74 from October 2011, total due is \$14,517.86)

California Pilatus Aviation LLC: \$4,621.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days to:

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

Handwritten notes: 803821 000 12

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.***

✓

Handwritten signature

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS LLC	5030-000-12	1211	12/5/2011		5,296.74	0.00	5,296.74
Payor: WESSMAN HOLDINGS, LLC		Date: 12/27/2011		Check No: 003992		Check Amount: \$5,296.74		
Payee: J & M AIRCRAFT, LLC								

Write this statement for your records

THIS PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND. YOUR WHITE BACKGROUND.

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
588 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92264

15-68  
1220

Date: 12/27/2011  
Check No: 003992

Check Amount  
\$5,296.74

Five Thousand Two Hundred Ninety Six AND 74/100 Dollars

to the order of

J & M AIRCRAFT, LLC

Copy

*Balance*

Balance #8 2,648.37  
 Credit #10 (2,648.37)  
 -----  
 Balance #13 (2,648.37)  
 Balance #14 2,648.37  
 -----

*[Handwritten signature]*

✓

**Elly Sproston**

**From:** Misty Hogan <mlstyh@nocecpa.com>  
**Sent:** Monday, December 05, 2011 1:40 PM  
**To:** bcraig@craigwireless.com, chrisv@ghacompanies.com, Eily Sproston, Gary M Annunziata MD, Jo Anne Kennon, karen@ghacompanies.com, Liza Valenzuela, marlo@ghacompanies.com, Martha Higgins, Michael Braun, vanderbos@mac.com  
**Cc:** Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft LLC) - December 2011 (plus arrears due);  
**Attachments:** Misty V. Hogan.vcf, Monthly Cost Allocation 2011-12.pdf, 2011-11 Flight Logs.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for December 2011 is attached. Amounts due per member within 10 days are as follows:

AC Aircraft LLC: \$10,248.48 (also past due: \$7,456.74 from November 2011, only partial payment received. total due is \$17,705.22)  
Wessman Holdings: \$5,926.74  
GHA Companies: \$4,786.74 (also past due: \$5,830.38 from June 2010, total due is \$10,667.12)  
California Pilatus Aviation LLC: \$5,671.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days to:

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

*Handwritten notes:*  
Note internal adjustment to be made  
The invoice to patchwork  
12-27-2011-003892  
\$15,296.74  
Must be made  
003 5030  
000

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.*

*Handwritten initials*

*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: J + M Aircraft, LLC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 N. Palm Canyon, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: 12/11

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:

\$ 38,034.18
CKs 3499, 3516, 3635, 3685, 3746, 3821, 3992

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: Managing Member
Date of Signature: 12/3/12

7/1/12

[Handwritten mark]

✓

Ent	Name	Acct No.	Invoice	Date	Reference	Amount	Discount	Net
053	WESSMAN HOLDINGS, LLC	5030 000-12		0117/1/15/2012	JAN 2012	4 339 74	0 00	4 339 74

Payor: WESSMAN HOLDINGS, LLC      Date: 1/18/2012      Check No.: 004380      Check Amount: \$4,339.74  
 Payee: J & M AIRCRAFT, LLC

Print this statement for your records.

THE FACE OF THIS DOCUMENT HAS AVOIDED BEING REPRODUCED BY ANY MEANS OR BY ANY METHOD.

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
568 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92264

18-66  
1220

Date: 1/18/2012      Check No.: 004380      Check Amount: \$4,339.74

Four Thousand Three Hundred Thirty Nine AND 74/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

Public

Bill #18 2,169.87  
 Credited #10 (2,169.87)

Credited #13 (2,169.87)  
 Correction #14 2,169.87

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Friday, January 06, 2012 5:03 PM  
**To:** lcraig@craigwireless.com; brian@j1inc.com; cassandra.huffman@j1inc.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD, Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; marlo@ghacompanies.com; Michael Braun  
**Cc:** Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft LLC) - January 2012 (plus arrears due)  
**Attachments:** Misty V Hogan vcf; 2011-12 Flight Logs.pdf; Monthly Cost Allocation 2012-01.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for January 2012 is attached. Amounts due per member as soon as possible are as follows:

AC Aircraft LLC: \$11,559.48 (also past due: \$10,248.48 from December 2011, total due is \$21,807.96)  
Wessman Holdings: \$4,339.74 ✓ 1-18-2012 o.k.d.e.d.  
GHA Companies: \$4,339.74 (also past due: \$4786.74 from December 2011, \$5,860.36 from June 2010, total due is \$15,006.86)  
California Pilatus Aviation LLC: \$4,339.74

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC within 10 days 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.*



✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	MARCH 2012	3/16/2012	MARCH 2012	4,915.74	0.00	4,915.74

Payor: WESSMAN HOLDINGS, LLC      Date: 3/16/2012      Check No: 004281      Check Amount: \$4,915.74  
 Payee: J & M AIRCRAFT, LLC

Read the statement for your records

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

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 568 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-56  
 1320

Date: 3/16/2012      Check No: 004281      Check Amount: \$4,915.74

Four Thousand Nine Hundred Fifteen AND 74/100 Dollars

to the order of:

J & M AIRCRAFT, LLC

**Copy**

*Rebate*

Ball #11 2,457.87  
 Checked #10 (2,457.87)

Checked #13 (2,457.87)  
 Checked #14 2,457.87

✓

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Thursday, March 08, 2012 12:01 PM  
**To:** boraig@craigwireless.com, brian@11inc.com, cassandra.huffman@11inc.com, chrisv@ghacompanies.com, Elly Sproston, Gary M Annunziata MD, Jo Anne Kennon, karen@ghacompanies.com, Liza Valenzuela, marie@ghacompanies.com, Michael Braun  
**Cc:** Tom Noce, Misty Hogan  
**Subject:** Monthly Plane Billing (J&M Aircraft LLC) - March 2012 (plus arrears due)  
**Attachments:** Monthly Cost Allocation 2012-03.pdf; 2012-02 Flight Logs.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for March 2012 is attached. Amounts due per member UPON RECEIPT are as follows:

AC Aircraft LLC/Annunziata: \$4,315.74 (arrears due: \$12,374.88, total due: \$16,690.62)

AC Aircraft LLC/Verdugo: \$4,915.74 (arrears due: \$15,331.56, total due \$20,247.30)

Wessman Holdings: \$4,915.74 - 3-16-2012 ✓ 024781 ✓

GHA Companies: \$4,315.74 (arrears due: \$5,880.38, total due is \$10,196.12)

California Pilatus Aviation LLC: \$5,530.74

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.*

Em	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	APRIL 2012	4/17/2012	APRIL 2012	4,606.74	0.00	4,606.74

Payor: WESSMAN HOLDINGS, LLC      Date: 4/17/2012      Check No: 004373      Check Amount: \$4,606.74  
 Payee: J & M AIRCRAFT, LLC

Return to (a statement) for your records

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

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 588 S PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-06

1220

Date: 4/17/2012      Check No: 004373      Check Amount: \$4,606.74

Four Thousand Six Hundred Six AND 74/100 Dollars

to the order of:

J & M AIRCRAFT, LLC

**Copy**

Public

Bill #08	2,303.37
Collection #10	(737.08)
	<hr/> 1,566.29
Collection #13	(2,303.37)
	<hr/> (737.08)
Collection #14	737.08
	<hr/>

**Elly Sproston**

---

From: Misty Hogan <mistyh@nocecpa.com>  
Sent: Tuesday, April 17, 2012 10:20 AM  
To: bcraig@craigwireless.com; brian@linc.com; cassandra.huffman@linc.com; chrish@gha.companies.com; Elly Sproston; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun  
Cc: Tom Noce; Misty Hogan  
Subject: Monthly Plane Billing (J&M Aircraft LLC) - April 2012 (plus arrears due)  
Attachments: Misty V. Hogan vcf

003  
5530  
550-12

Good Morning:

The monthly breakdown of expenses for the Pilatus airplane for April 2012 is attached. Amounts due per member **UPON RECEIPT** are as follows:

Verdugo: \$4,321.74 (arrears due: \$20,247.30, total due: \$24,569.04)

Palumbo: \$4,936.74 (I have no contact information for Mr. Palumbo, could please forward this billing to him?)

Wessman Holdings: \$4,606.74 4.17.2012 004373

GHA Companies: \$4,156.74

California Pilatus Aviation LLC: \$4,321.74

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.***

✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5035-000-17	MAY 2012	5/10/2012	MAY 2012	5,986.74	0.00	5,986.74

Payor: WESSMAN HOLDINGS, LLC      Date: 5/10/2012      Check No: 004435      Check Amount: \$5,986.74  
 Payee: J & M AIRCRAFT, LLC

Refer to the statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND A WRITING BACKGROUND

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

15 86  
 1220

Date: 5/10/2012      Check No: 004435      Check Amount: \$5,986.74

Five Thousand Nine Hundred Eighty Six AND 74/100 Dollars

to the order of

J & M AIRCRAFT, LLC

Copy

Public

Public #8      2,993.37  
 Credit #4 #10      957.88

2035.49

Credit #13 (2,993.37)

(957.88)

Credit #14      957.88

- 0 -

✓

**Elly Sproston**

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Thursday, May 03, 2012 1:10 PM  
**To:** ocr@g@craigwireless.com; brian@1inc.com; cassandra.huffman@1inc.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** May 2012 Plane Billing - J&M Aircraft LLC  
**Attachments:** Flight Log - April 2012.pdf; Monthly Cost Allocation 2012-05.pdf

Good Afternoon:

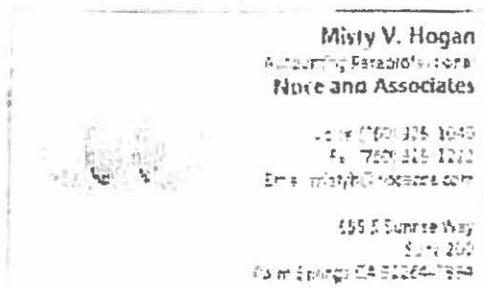
The monthly breakdown of expenses for the Pilatus airplane for May 2012 is attached. Amounts due per member **UPON RECEIPT** are as follows:

**Verdugo:** \$25,469.04 (Includes May 2012 billing of \$5,221.74 plus arrears of \$20,247.30)  
**Palumbo:** \$9,243.48 (Includes May 2012 billing of \$4,306.74 plus arrears of \$4,936.74)  
**Wessman Holdings:** \$5,986.74 ✓ 5/10-2012 0 @ 4435 ✓  
**GHA Companies:** \$8,898.48 (Includes May 2012 billing of \$4,441.74 plus arrears of \$4,456.74)  
**PA, LLC:** \$4,306.74

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

Thank you,  
Misty Hogan



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

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS LLC	5032-000-12	aug 2012	8/16/2012	AUGUST 2012	5,728.43	0.00	5,728.43

Payor: WESSMAN HOLDINGS      Date: 8/17/2012      Check No.: 005143      Check Amount: \$5,728.43  
 Payee: J & M AIRCRAFT, LLC

Refer to 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  
 1232

Date: 8/17/2012

Check No: 005143

Check Amount: \$5,728.43

Five Thousand Seven Hundred Twenty Eight AND 43/100 Dollars

to the order of

J & M AIRCRAFT, LLC

**Copy**

Public

Billed #8      2,864.21  
 Credited #10      (315.07)  
 -----  
                     2,549.14  
 Credited #13      2,864.21  
 -----  
                     (315.07)  
 Correction #14      315.07  
 -----  
                     -----

✓

**Elly Sproston**

**From:** Misty Hogan <mistylh@nocecpa.com>  
**Sent:** Tuesday, July 31, 2012 4:40 PM  
**To:** brian@linc.com, cassandra.huffman@linc.com, karen@ghacompanies.com, mario@ghacompanies.com, Michael Braun, Elly Sproston, Jo Anne Kennon, brcraig@craigwireless.com  
**Cc:** Misty Hogan, Tom Noce  
**Subject:** Monthly Plane Billing (J&M Aircraft LLC) August 2012  
**Attachments:** Monthly Cost Allocation 2012-08.pdf

Good Afternoon:

It is crucial that we receive all member payments as soon as possible to avoid defaulting on the 8/15 mortgage payment via auto bank withdrawal and pay other bills that are seriously past due.

The monthly breakdown of expenses for the Pilatus airplane for August 2012 is attached. Amounts due per member UPON RECEIPT are as follows:

Verdugo: \$5,383.43 PLUS July arrears.

Wessman Holdings: \$5,728.43 ✓ 8/17/2012 057432

GHA Companies: \$5,383.43 PLUS July arrears

Ilifornia Pilatus Aviation LLC: \$5,383.43

503000012

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.

MM 19,500 ✓

✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5630-000-12	SEPT 2012	9/12/2012		6,038.43	0.00	6,038.43
Payor: WESSMAN HOLDINGS		Date: 9/12/2012		Check No.: 005172		Check Amount: \$8,038.43		
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

80-3842  
1222

Date: 9/12/2012      Check No: 005172      Check Amount: \$8,038.43

Eight Thousand Thirty Eight AND 43/100 Dollars

to the order of

J & M AIRCRAFT, LLC

Copy

Public

Paid #8 4,019.22  
 Credit #10 (1,768.46)  
 -----  
 2,250.76  
 Credit #13 (4,019.22)  
 -----  
 1,768.46  
 Credit #14 1,768.46  
 -----  
 - e -

✓

**Elly Sproston**

---

**From:** Misty Hogan <mistym@nocerpa.com>  
**Sent:** Friday, September 07, 2012 2:32 PM  
**To:** beraig@craigwireless.com; bren@.inc.com; cassandra.huffman@11inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; marid@ghacompanies.com; Michael Braun  
**Cc:** Tom Nace; Misty Hogan  
**Subject:** Monthly Plane Billing - (J&M Aircraft LLC) September 2012 PLUS ARREARS  
**Attachments:** Monthly Cost Allocation 2012-09.pdf; August.xls

Good Afternoon!

The monthly breakdown of expenses for the Pilatus airplane for September 2012 is attached. Amounts due per member **UPON RECEIPT** are as follows:

Verdugo: \$9,298.43 PLUS arrears of \$5,383.43 from August 2012.

Wessman Holdings \$8,038.43

9-12-12 005172 ✓

b.c

GHA Companies: \$5,503.43

California Pilatus Aviation LLC: \$5,383.43

**\*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 Nace, 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

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Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS LLC	5030-009-12	OCT 2012	10/11/2012	10/12	7,588.43	0.00	7,588.43
Payor: WESSMAN HOLDINGS		Date: 10/11/2012		Check No. 005227		Check Amount: \$7,588.43		
Payee: J & M AIRCRAFT, LLC								

Please file statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND A WHITE BACKGROUND~~

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

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

90-3842  
1222

Date: 10/11/2012      Check No: 005227      Check Amount: \$7,588.43

Seven Thousand Five Hundred Eighty Eight AND 43/100 Dollars

to the order of:  
**J & M AIRCRAFT, LLC**

# Copy

Public

12-16-12 768 3,794.22  
(credit #10 (2,352.42))  
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1441.80  
(credit #13 (3,794.22))  
-----  
(2,352.42)  
Corrected #14 2,352.42  
-----

- c -

✓

**Elly Sproston**

**From:** Misty Hogan <mistyh@inococoa.com>  
**Sent:** Thursday, October 04, 2012 2:06 PM  
**To:** ocrag@raigwireless.com; brant@1inc.com; cassandra.huffman@1inc.com; chrissy@ghacompanies.com; Elly Sproston; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun  
**Cc:** Misty Hogan; Tom Noce  
**Subject:** Monthly Plane Billing (J&M Aircraft LLC) October 2012 PLUS ARREARS  
**Attachments:** 2012-09 Flight Log.pdf; Monthly Cost Allocation 2012-10.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for October 2012 is attached. Amounts due per member UPON RECEIPT are as follows:

Verdugo: \$7,063.43 PLUS arrears of \$9,298.43 from September 2012.

Wessman Holdings: \$7,588.43 - 10/11 2012 covered 065221 - O.K. /

GHA Companies: \$5,413.43 PLUS arrears of \$5,503.43 from September 2012.

California Pilatus Aviation LLC: \$5,413.43

**EASE 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

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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: J + M Aircraft, LLC
Name of Customer: Palm Springs Promenade, LLC
Job Location: 183 N. Palm Canyon, Palm Springs, CA 92264
Owner: Palm Springs Promenade, LLC
Through Date: 10/12

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:

\$ 57,296.98
C/S 4082, 4281, 4373, 4435, 5037, 5083, 5137, 5172, 5227

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: Managing Member
Date of Signature: 10/31/12

7/1/12

[Handwritten Signature]

✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	NOV 2012	11/15/2012	NOV 2012	7,783.43	0.00	7,783.43
Payor: WESSMAN HOLDINGS			Date: 11/15/2012		Check No. 005297	Check Amount \$7,783.43		
Payee: J & M AIRCRAFT, LLC								

Print 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. 005297      Check Amount \$7,783.43

Seven Thousand Seven Hundred Eighty Three AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

**Copy**

*Public*

*13200 #10      3011.71*  
*Credit #10      (3463.43)*  

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*428.08*  
*Credit #14      (428.08)*  

---

*— 0 —*

*[Handwritten signature]*

✓

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Monday, November 05, 2012 9:36 AM  
**To:** bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** Monthly Plane Billing (J&M Aircraft LLC) November 2012 PLUS ARREARS  
**Attachments:** 2012-10 Flight Log.pdf; 2012-11 Monthly Allocation.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for November 2012 is attached. Amounts due per member **UPON RECEIPT** are as follows:

Verdugo: \$7,018.43

Wessman Holdings: \$7,783.43

GHA Companies: \$5,383.43 PLUS arrears of \$10,916.86 from September and October 2012.

California Pilatus Aviation LLC: \$7,318.43

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

003 - 5030 00012

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



**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: J & M Aircraft, LLC

---

Name of Customer: Wessman - Downtown PS

---

Job Location: Palm Springs

---

Owner: Palm Springs Promenade, LLC

---

Through Date: 11/30/2012

---

**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:

\$ 7,783.43

---

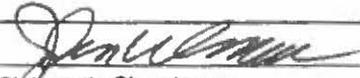
Invoice NOV 2012 (7,783.43)

---

**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:

Claimant's Title: MANAGER

Date of Signature: 6/7/13

---

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	DEC 12	12/7/2012	12/12	8,083.43	0.00	8,083.43

*5030*

Payor: WESSMAN HOLDINGS      Date: 12/7/2012      Check No.: 005383      Check Amount: 8,083.43  
 Payee: J & M AIRCRAFT, LLC

Retain this statement for your records

THE BACK OF THIS DOCUMENT HAS A COLORED PAPER BACKING. NOT A WHITE PAPER BACKING.

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 92282

90-3842  
 1222

Date: 12/7/2012      Check No.: 005383      Check Amount: \$8,083.43

Eight Thousand Eighty Three AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

*Full*  
 12/11/12 (1616.48)  
 12/14/12 (1616.48)  
 Total 12/14/12 (1616.48)

- 0 -

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Monday, December 03, 2012 2:05 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) December 2012 PLUS ARREARS  
**Attachments:** 2012-11 Flight Log.pdf; Monthly Cost Allocation 2012-12.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for December 2012 is attached. Amounts due per member **UPON RECEIPT** are as follows:

**Verdugo:** \$5,383.43 PLUS arrears of \$7,018.43 from November 2012.

**Wessman Holdings:** \$8,083.43

**GHA Companies:** \$5,848.43 PLUS arrears of \$5,383.43 from November 2012.

**California Pilatus Aviation LLC:** \$5,518.43

**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  
555 S Sunrise Way Ste 200

**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: J & M Aircraft

Name of Customer: Wessman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 12/07/2012

**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:

\$ 8,083.43

Invoice DEC 2012 (8083.43)

**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:

Claimant's Title: MANAGER

Date of Signature: 6/7/13

7/1/12



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		

*Handwritten:* 1/29/12

Refer 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

*Handwritten:* Public

Bill #9	3,801.70
Credit #10	(456.31)
	<hr/> 3,345.39
Credit #13	(570.70)
	<hr/> (456.21)
Credit #14	456.21
	<hr/> -0-

1,096 - 4K

*Handwritten signatures:* [Signature]

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, January 08, 2013 11:31 AM  
**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  
**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

O.K.J.

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 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:

\$ 1,003<sup>43</sup> CHECK # 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 OWNER  
Date of Signature 1/16/13

[Signature]  
[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		

✓ 3988

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

Public

Bill #9	3,489.22
Credit #10	(2,233.96)
	1,255.26
Credit #11	(3,489.22)
	(2,233.96)
Correction #14	2,233.96

— 0 —

✓ 1096 - ck

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, February 05, 2013 4:11 PM  
**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; 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

OK/!

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 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:

\$ 1,998.43 CH# 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 Proprietor  
Date of Signature: 4/16/13

[Signature]

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
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 92282

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

Public

check # 491172  
credit # 491172

check # 13 (491172)  
(491172)

check # 14 491172

1.096 - 46

✓

**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

✓

1



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: 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

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:

\$ 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: CO-LEADER  
Date of Signature: 3/11/13

[Handwritten marks]

✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	APRIL 2013	4/8/2013		6,525.93	0.00	6,525.93
Payor: WESSMAN HOLDINGS				Date: 4/8/2013	Check No. 005711	Check Amount \$6,525.93		
Payee: J & M AIRCRAFT, LLC								

In 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  
4/8/2013

Check No.  
005711

Check Amount  
\$6,525.93

Six Thousand Five Hundred Twenty Five AND 93/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

Public  
 Bill #11 3,262.96  
 Credit #11 2,351.97  
 380.99  
 Credit #14 (380.99)

- C -

✓

## Elly Sproston

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Monday, April 08, 2013 12:39 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:** April 2013 J&M Aircraft LLC Billing (INCLUDING ARREARS FOR VERDUGO AND GHA)  
**Attachments:** Flight Logs March 2013.pdf; Monthly Cost Allocation 2013-04.pdf

Good afternoon,

The monthly breakdown of expenses for the Pilatus airplane for April 2013 is attached. Amounts due per member upon receipt are as follows:

Verdugo: \$11,205 for April 2013 (includes March plane usage) Arrears due: \$5,383.43 from March 2013, \$7,500 special assessment, **TOTAL DUE: \$24,089.36**

Wessman Holdings: \$6,525.93 for April 2013

GHA Companies: \$5,535.93 for April 2013. Arrears due: \$5,383.43 from March 2013, \$7,500 special assessment, **TOTAL DUE: \$18,419.36**

CPA, LLC: \$5,535.93 for April 2013

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  
555 S Sunrise Way Ste 200

Palm Springs CA 92264-7894  
760-325-1040 (phone)  
760-325-1222 (fax)  
[mistyh@nocecpa.com](mailto:mistyh@nocecpa.com)

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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.

**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: J & M Aircraft, LLC

---

Name of Customer: Wessman - Downtown PS

---

Job Location: Palm Springs

---

Owner: Palm Springs Promenade, LLC

---

Through Date: 04/30/2013

---

**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:

\$ 6,525.93

---

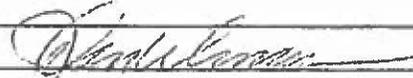
Invoice APR 2013 (6,525.93)

---

**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:

---

Claimant's Title: **MANAGER**

---

Date of Signature: **6/7/13**

---

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	MAY 2013	5/7/2013	MAY 213	8,933.43	0.00	8,933.43
Payor: WESSMAN HOLDINGS				Date	Check No.	Check Amount		
Payee: J & M AIRCRAFT, LLC				5/14/2013	005789	\$8,933.43		

Obtain 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 5/14/2013      Check No. 005789      Check Amount \$8,933.43

Eight Thousand Nine Hundred Thirty Three AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

**Copy**

*Done*  
Bill #10      4466.12  
Credit #14      (4466.12)

*— 0 —*  
*[Signature]*

✓

## Elly Sproston

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, May 07, 2013 4:49 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:** May 2013 J&M Aircraft LLC Billing (INCLUDING ARREARS DUE FROM VERDUGO)  
**Attachments:** Monthly Cost Allocation 2013-05.pdf

Good afternoon,

The monthly breakdown of expenses for the Pilatus airplane for May 2013 is attached. Amounts due per member upon receipt are as follows:

**Verdugo:** \$5,483.43 for May 2013. Arrears due: \$28,520.29, **TOTAL DUE: \$34,003.72 DATE OF LAST PAYMENT RECEIVED: 3/11/2013 for February 2013**

**Wessman Holdings:** \$8,933.43 for May 2013

**GHA Companies:** \$6,023.43 for May 2013.

**CPA, LLC:** \$5,843.43 for May 2013

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

**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: J & M Aircraft, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/31/2013

**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:

\$ 8,933.43

Invoice MAY 2013 (8,933.43)

**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:

Claimant's Title: **MANAGER**

Date of Signature: **6/7/13**

7/1/12

✓

Emf	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net	
003	WESSMAN HOLDINGS, LLC	5030-009-13	0811	6/8/2011		1,545.00	0.00	1,545.00	
Payor: WESSMAN HOLDINGS, LLC				Date: 6/9/2011	Check No: 003504	Check Amount: \$1,545.00			
Payee: PILOT SERVICES, LLC									

Return this statement for your records

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

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
588 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92264

16-66  
1220

Date  
6/9/2011

Check No.  
003504

Check Amount  
\$1,545.00

One Thousand Five Hundred Forty Five AND 00/100 Dollars

In the order of

PILOT SERVICES, LLC

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

Copy

*Balance*

772.50  
 (772.50)  
 -----  
 0.00  
 Credit #13 (772.50)  
 Credit #14 772.50  
 -----  
 0.00

*[Handwritten signature]*

**Elly Sproston**

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Friday, June 03, 2011 4:37 PM  
**To:** bcraig@craigwireless.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mano@ghacompanies.com; Martha Higgins; Michael Braun; vandenbosf@mac.com; fwnoble@wintecenergy.com; jchappell@wintecenergy.com  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** Pilot Services Billing - June 2011 (plus arrears due)  
**Attachments:** Misty V. Hogan.vcf; 2011-05 Flight Logs.pdf; 2011-06 Monthly Pilot Salary and Expenses Allocation.pdf

Good Afternoon,

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

AC Aircraft LLC: \$1,515.00  
Wessman Holdings: \$1,545.00 *(Handwritten: 3204)*  
Fred Noble: \$1,577.50  
GHA Companies: \$1,037.50 (also past due: \$1,247.50 from May 2011, total due, \$2,285.00)  
California Pilatus Aviation LLC: \$1,627.50

Payment is due upon receipt of this billing. 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 Professionals  
**Noce and Associates**

PH: 760-338-1042  
FX: 760-338-1022  
E: mistyh@nocecpa.com

555 S Sunrise Way  
Suite 200  
Palm Springs, CA 92264-7894

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 recipient 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 avoiding tax-related penalties under the Internal Revenue Code or for promoting, marketing, or recommending to another party any financial product or tax-related services addressed herein.

✓



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	0711	7/6/2011	JULY 2011	1,525.00	0.00	1,525.00
Payor: WESSMAN HOLDINGS, LLC				Date	Check No	Check Amount		
Payee: PILOT SERVICES, LLC				7/7/2011	003569	51,525.00		

Return this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND A WHITE BACKGROUND

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
568 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92264

16-56  
1220

Date  
7/7/2011

Check No  
003569

Check Amount  
\$1,525.00

One Thousand Five Hundred Twenty Five AND 00/100 Dollars

to the order of

PILOT SERVICES, LLC

1655 S. PALM CANYON DR., STE. D202  
PALM SPRINGS, CA 922648385

Copy

Public

Balance #8 762.50  
Corrected #10 (762.50)

Corrected #13 (762.50)  
(762.50)

Corrected #14 762.50

- 0 -

V

## Elly Sproston

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Tuesday, July 05, 2011 1:19 PM  
**To:** bcraig@craigwireless.com, chnsv@ghacompanies.com, Elly Sproston, lwnoble@wintacenergy.com, Gary M Annunziata MD, Jo Anne Kennon, Karen Hansen, Liza Valenzuela, Mario Gonzalez, Martha Higgins, Michael Braun, Rod Vandenbos, Nedra Young, Jan Chappell  
**Cc:** Tom Noce, Misty Hogan  
**Subject:** Pilot Services Billing July 2011 (plus arrears due)  
**Attachments:** Misty V. Hogan.vcf; 2011-06 Flight Log.pdf; 2011-07 Monthly Pilot Salary and Expenses Allocation.pdf

Good Afternoon,

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

AC Aircraft LLC: \$1,145.00  
Wessman Holdings: \$1,525.00 *CL-3569*  
Fred Noble: \$1,037.50  
GHA Companies: \$1,037.50 (also past due: \$210 from May 2011 (invoice underpaid), total due \$1,247.50)  
California Pilatus Aviation LLC: \$1,327.50

Payment is due upon receipt of this billing. 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 Paraprofessionals  
Noce and Associates  
P.O. Box 1040  
P.O. Box 1040  
Palm Springs, CA 92264-1040  
Email: mistyh@nocecpa.com  
555 S Sunrise Way,  
Ste 200  
Palm Springs CA 92264-7894

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.

Entl	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS LLC	5030-003-13	DE11	5/11/2011		2,145.00	0.00	2,145.00

Payor: WESSMAN HOLDINGS, LLC      Date: 5/11/2011      Check No: 003639      Check Amount: \$2,145.00  
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. IF YOU WOULD LIKE TO ORDER A COPY OF THIS DOCUMENT, PLEASE CALL 1-800-451-7233

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-56  
 1220

Date: 5/11/2011

Check No: 003639

Check Amount: \$2,145.00

Two Thousand One Hundred Forty Five AND 00/100 Dollars

to the order of:

PILOT SERVICES, LLC

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

Copy

Public

Public #2 1072.50  
 Public #10 (1072.50)

Public #13 (1072.50)  
 (1072.50)

Corrected #14 1072.50

M

**Elly Sproston**

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Thursday, August 04, 2011 1:45 PM  
**To:** borraig@craigwireless.com; consv@gnacompanies.com; Elly Sproston;  
fwible@wintecenergy.com; Gary M Annunziata MD; Jo Anne Kennon; Karen Hansen; Liza  
Valenzuela; Mano Gonzales; Martha Higgins; Michael Braun; Rod Vandembos;  
nedra@wintecenergy.com; jchappell@wintecenergy.com  
**Cc:** Misty Hogan; Tom Noce  
**Subject:** Pilot Services Billing - August 2011 (plus arrears due)  
**Attachments:** Misty V. Hogan vcf; 2011-08 Monthly Pilot Salary and Expenses Allocation.pdf

Good Afternoon,

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

AC Aircraft LLC (Verdugo): \$1,805.00 (if this is to be billed directly to Mr. Verdugo rather than Dr. Annunziata, I'll need confirmation and contact information, please)

~~Wessman Holdings: \$2,345.00~~ *cc- 3639*

Fred Noble: \$2,067.50

GHA Companies: \$1,037.50 (also past due: \$210 from May 2011 (invoice underpaid), \$1,037.50 past due from July 2011, total due \$2,285.00)

California Pilatus Aviation LLC: \$2,437.50 (also past due: \$1,327.50 from July 2011, total due \$3,765.00)

Payment is due upon receipt of this billing. 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 Professions  
Noce and Associates

voice: (760) 328-1040  
fax: (760) 328-1000  
email: misty@nocecpa.com

555 S Sunrise Way  
Suite 200  
Palm Springs, CA 92264-7894

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Ent	Name	Acc: No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-003-13	0811	9/7/2011		725.00	0.00	725.00

Payor: WESSMAN HOLDINGS, LLC      Date: 9/7/2011      Check No.: 003688      Check Amount: \$725.00  
 Payee: PILOT SERVICES, LLC

Return this statement for your records

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

**WESSMAN HOLDINGS, LLC**

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

BANK OF AMERICA  
588 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92254

15-88  
1220

Date  
9/7/2011

Check No.  
003688

Check Amount  
\$725.00

Seven Hundred Twenty Five AND 00/100 Dollars

to the order of:

PILOT SERVICES, LLC

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

**Copy**

*Revised*

Billed #8	362.50
Credited #10	(184.88)
	<u>177.62</u>
Credited #13	(362.50)
	<u>(184.88)</u>
Credited #14	184.88

✓

*[Handwritten signature]*

**Elly Sproston**

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Wednesday, September 07, 2011 12:43 PM  
**To:** bcraig@cra:gwireless.com; chrisv@ghacompanies.com; Elly Sproston; lwnoble@wintecenergy.com; Gary M Annunziata MD; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Marlo Gonzales; Martha Higgins; Michael Braun; Rod Vandebos; nodra@wintecenergy.com; jchappell@wintecenergy.com  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** Pilot Services Billing - September 2011 (plus arrears due)  
**Attachments:** Misty V Hogan.vcf; 2011-08 Flight Logs.pdf; 2011-09 Monthly Pilot Salary and Expenses Allocation.pdf

Good Afternoon,

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

AC Aircraft LLC (Verdugo): \$1,735.00  
Wessman Holdings: \$725.00 *AL - 3186*  
Fred Noble: \$1,667.50  
GHA Companies: \$1,037.50 (also past due: \$210 from May 2011 (invoice underpaid), \$1,037.50 past due from July 2011, \$1,037.50 from August 2011 **total due \$3,322.50**)  
California Pilatus Aviation LLC: \$3,027.50

Payment is due upon receipt of this billing. 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 Professionals  
Noce and Associates

Voice: (760) 325-1049  
Fax: (760) 325-1222  
E-mail: misty@nocecpa.com

555 S Sunrise Way  
Suite 200  
Palm Springs, CA 92264-7894

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Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
000	WESSMAN HOLDINGS LLC	5030-000-13	OCT 2011	10/13/2011		1,235.00	0.00	1,235.00

Payor: WESSMAN HOLDINGS, LLC      Date: 10/13/2011      Check No.: 003748      Check Amount: \$1,235.00  
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE PART OF THIS DOCUMENT THAT IS NOT PRINTED AGAINST A WHITE BACKGROUND IS VOID

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 588 S PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-66  
 1220

Date: 10/13/2011      Check No.: 003748      Check Amount: \$1,235.00

One Thousand Two Hundred Thirty Five AND 00/100 Dollars

to the order of

PILOT SERVICES, LLC

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

Copy

Public

Public #8      101.50  
 Credit #10      (432.25)  
 -----  
                     139.25  
 Credit #13      (67.50)  
 -----  
                     (432.25)  
 Corrected #14      432.25

- 0 -

✓

*[Handwritten signature]*

## Elly Sproston

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Monday, October 10, 2011 1:06 PM  
**To:** bcraig@craigwireless.com; chrsv@ghacompanies.com; Elly Sproston;  
fwnoble@wintecenergy.com; Gary M Annunziata MD; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Martha Higgins; Michael Braun; Rod Vandenbos;  
nedra@wintecenergy.com; jchappell@wintecenergy.com  
**Cc:** Misty Hogan  
**Subject:** Pilot Services Billing - October 2011 (plus arrears due)  
**Attachments:** 2011-09 Flight Logs.pdf, 2011-10 Monthly Pilot Salary and Expenses Allocation.pdf

Good Afternoon,

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

AC Aircraft LLC (Verdugo): ~~\$2,405.00~~ (also past due: \$1,735.00 from September 2011, total due \$4,140.00)

Wessman Holdings: ~~\$1,235.00~~ 3748

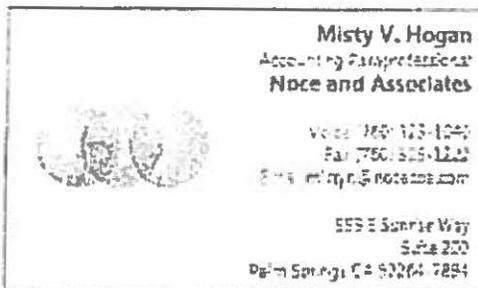
Fred Noble: \$1,687.50

GHA Companies: \$1,037.50 (also past due: \$210 from May 2011 (invoice underpaid), \$1,037.50 past due from September 2011, total due \$2,285.00)

California Pilatus Aviation LLC: \$1,037.50

Payment is due upon receipt of this billing. 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



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**Important 200 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.

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	8030-000-13	1111	1/15/2011		1,725.00	0.00	1,725.00

Payor: WESSMAN HOLDINGS, LLC      Date: 11/16/2011      Check No.: 003826      Check Amount: \$1,725.00  
 Payee: PILOT SERVICES, LLC

Return this statement for your records

THIS CHECK IS VOID UNLESS IT IS PRINTED ON A CHECK WITH A WHITE BACKGROUND

WESSMAN HOLDINGS, LLC

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

BANK OF AMERICA  
 668 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

18-66  
 1220

Date: 11/16/2011

Check No.: 003826

Check Amount: \$1,725.00

One Thousand Seven Hundred Twenty Five AND 00/100 Dollars

In the order of:

PILOT SERVICES, LLC

1655 S. PALM CANYON DR., STE. D202  
 PALM SPRINGS, CA 922648385

Copy

Public

Billed #43 362.50  
 Credited #10 (310.50)

552.00  
 Credited #43 (862.50)

(310.50)  
 Credited #44 310.50

**Elly Sproston**

---

**From:** Misty Hogan [mistyh@nocecpa.com]  
**Sent:** Friday, November 04, 2011 1:15 PM  
**To:** bcraig@craigwireless.com, chrsv@ghacompanies.com; Elly Sproston; lwnoble@wintecenergy.com, Gary M Annunziata MD; Jo Anne Kennon, Karen Hansen, Liza Valenzuela; Mario Gonzales; Martha Higgins, Michael Braun; Rod Vandebos  
**Cc:** Misty Hogan  
**Subject:** Pilot Services Billing - November 2011 (plus arrears due)  
**Attachments:** Misty V Hogan vcf; 2011-11 Monthly Pilot Salary and Expenses Allocation pdf; 2011-10 Flight Logs.pdf

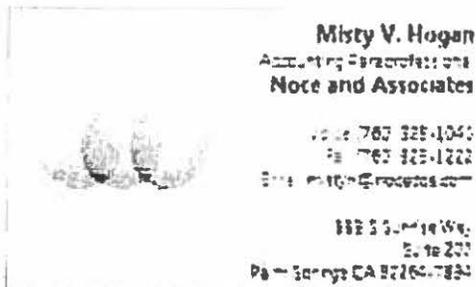
Good Afternoon,

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

AC Aircraft LLC (Verdugo): \$1,695.00 (also past due: \$2,405.00 from October 2011, total due \$4,100.00)  
Wessman Holdings: \$1,725.00 *CK - 3824*  
Fred Noble: \$0 (Amount for November, \$1,037.50, credit on account of (\$1,687.50) from paying twice in October, remaining credit for December (\$650))  
GHA Companies: \$1,037.50 (also past due: \$210 from May 2011 (invoice underpaid), \$1,037.50 past due from October 2011, total due \$2,285.00)  
California Pilatus Aviation LLC: \$1,247.50

Payment is due upon receipt of this billing. 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



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Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	1211	2/27/2011		1,805.00	0.00	1,805.00

Payor: WESSMAN HOLDINGS, LLC      Date: 12/27/2011      Check No.: 003999      Check Amount: \$1,805.00  
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. IF YOU SEE A WHITE BACKGROUND, IT IS A COPY.

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

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

18-66  
1220

Date  
12/27/2011

Check No  
003999

Check Amount  
\$1,805.00

One Thousand Eight Hundred Five AND 00/100 Dollars

to the order of:

PILOT SERVICES, LLC ✓

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

Copy

*Public*  
 Billed # 8      902.50  
 Credited # 10      (902.50)  
 Credited # 13      (902.50)  
 Credited # 14      (902.50)  
 902.50

*[Handwritten signature]*

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Monday, December 05, 2011 2:08 PM  
**To:** bcralg@craigwireless.com; chrsv@ghacompanies.com; Elly Sproston;  
fwnoble@wintecenergy.com; Gary M Annunziata MD; Jo Anné Kenyon, Karen Hansen;  
Liza Valenzuela; Mario Gonzales; Michael Braun; Rod Vandenbos  
**Cc:** Misty Hogan  
**Subject:** Pilot Services Billing - December 2011 (plus arrears due)  
**Attachments:** Misty V Hogan vcf, 2011-11 Flight Logs.pdf; 2011-12 Monthly Pilot Salary and Expenses Allocation.pdf

Good Afternoon,

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

AC Aircraft LLC (Verdugo): \$1,815.00  
Wessman Holdings: \$1,805.00 *CB - 3959*  
Fred Noble: \$388 (Amount for December, \$1,037.50, credit on account of (\$650.00) from paying twice in October)  
GHA Companies: \$1,357.50 (also past due: \$210 from May 2011 (invoice underpaid), total due \$1,567.50)  
California Pilatus Aviation LLC: \$1,947.50

Payment is due upon receipt of this billing. Members should remit their check made payable to Pilot Services, LLC as on 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 Paraprofessionals  
**Noce and Associates**

Voice: 760-325-1000  
Fax: 760-325-1000  
Email: mistyh@nocecpa.com

555 S Sunrise Way,  
Suite 200  
Palm Springs CA 92264-7894

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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, LLC
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: 12/11

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:

\$ 10,705.00
Chs 3504, 3529, 3639, 3688, 3748, 3826, 3909

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: Managing Member
Date of Signature: 12/3/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	6035-033-13	0112	1/18/2012	JAN 2012	725.00	0.00	725.00

Payor: WESSMAN HOLDINGS, LLC      Date: 1/18/2012      Check No.: 004081      Check Amount: \$725.00  
 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, LLC**  
 555 S. SUNRISE WAY, STE. 200  
 PALM SPRINGS, CA 92264

BANK OF AMERICA  
 598 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

18-66  
 1220

Date: 1/18/2012      Check No.: 004081      Check Amount: \$725.00

Seven Hundred Twenty-Five AND 00/100 Dollars

to the order of

PILOT SERVICES, LLC

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

# Copy

*Revised*  
 Revised #1 362.50  
 Revised #10 (362.50)  
 Revised #13 (362.50)  
 Revised #14 362.50  
 -0-

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Friday, January 06, 2012 5:14 PM  
**To:** bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD ; Jo Anne Kennon; Karen Hansen; Liza Valenzuela, Mario Gonzales; Michael Braun; fwnoble@wintecenergy.com  
**Cc:** Misty Hogan  
**Subject:** Pilot Services Billing - January 2012 (plus arrears due)  
**Attachments:** Misty V Hogan.vcf; 2012-01 Monthly Pilot Salary and Expenses Allocation.pdf; 2011-12 Flight Logs.pdf

Good Afternoon,

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

AC Aircraft LLC: \$725.00 (Also past due: \$1,815.00 from December 2011, total due \$2,540.00)

Wessman Holdings: \$725.00 CK - 4081

Brian Verdugo/L1: \$2,957.50 (Also past due: \$1,037.50 from December 2011, total due \$3,995.00)

Fred Noble: Credit balance, \$649.50

GHA Companies: \$1,037.50 (also past due: \$1,357.50 from December 2011, \$210 from May 2011 (Invoice underpaid), total due \$2,605.00)

California Pilatus Aviation LLC: \$1,037.50

Payment is due upon receipt of this billing. 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



	<p><b>Misty V. Hogan</b> Accounting Professionals Noce and Associates</p> <p>Voice (760) 325-1244 Fax (760) 325-1222 E-Mail mistyh@nocecpa.com</p> <p>555 S Sunrise Way Suite 200 Palm Springs CA 92264-7894</p>
---	--

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Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WEGSMAN HOLDINGS, LLC	5030-000-13	FEB/MAR 2012	3/16/2012	FEB-MAR 2012	1,850.00	0.00	1,850.00

Payor: WESSMAN HOLDINGS, LLC      Date: 3/16/2012      Check No.: 004282      Check Amount: \$1,850.00  
 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, LLC**  
 555 S. SUNRISE WAY, STE. 200  
 PALM SPRINGS, CA 92264

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

18-66  
1220

Date: 3/16/2012      Check No.: 004282      Check Amount: \$1,850.00

One Thousand Eight Hundred Fifty AND 00/100 Dollars

to the order of

PILOT SERVICES, LLC

1556 S. PALM CANYON DR., STE. D202  
 PALM SPRINGS, CA 922648385

**Copy**

*Public*

Billed # 8 925.00  
 Collected #10 (925.00)

Collected #13 (925.00)  
 (925.00)

Collected #14 925.00

- 0 -

✓

*[Handwritten signature]*

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nucecpa.com>  
**Sent:** Thursday, March 08, 2012 12:16 PM  
**To:** bcraig@craigwireless.com; brian@llinc.com; cassandra.huffman@llinc.com; chrisv@ghacompanies.com; Elly Sproston; Gary M Annunziata MD ; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** Pilot Services Billing - March 2012 (plus arrears due)  
**Attachments:** 2012-03 Monthly Pilot Salary and Expenses Allocation pdf

Good Afternoon,

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

AC Aircraft LLC/Annunziata: \$725.00 (arrears due, \$3,265.00, total due \$3,990.00)

Wessman Holdings <sup>mpelt</sup> \$1,125.00 <sup>FB</sup> (arrears due, 725.00, total due \$1,850.00) LC -4282

AC Aircraft LLC/ Verdugo: \$1,207.50 (arrears due, \$3,857.50 total due \$5,065.00)

GHA Companies: \$1,247.50 (arrears due, \$210, total due \$1,247.50)

California Pilatus Aviation LLC: \$1,847.50

Payment is due upon receipt of this billing. 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 Paraprofessionals  
Noce and Associates

VOIC (760) 325-1240  
FAX (760) 325-1222  
Email: misty@nucecpa.com

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



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	APRIL 2012	4/17/2012	APRIL 2012	915.00	0.00	915.00

Payor: WESSMAN HOLDINGS, LLC      Date: 4/17/2012      Check No.: 004376      Check Amount: \$915.00  
 Payee: PILOT SERVICES, LLC

Retain this statement for your records

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

BANK OF AMERICA  
 588 S. PALM CANYON DRIVE  
 PALM SPRINGS, CA 92264

16-56  
 1220

Date: 4/17/2012      Check No: 004376      Check Amount: \$915.00

Nine Hundred Fifteen AND 00/100 Dollars

In the order of

PILOT SERVICES, LLC

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

Copy

Balance  
 Balance f.d.g 451.50  
 Credits f.d.g 146.40  
 -----  
 311.10  
 Credited #13 (451.50)  
 -----  
 (146.40)  
 Credited #14 146.40  
 -----  
 -0-

*[Handwritten signature]*

✓

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, April 17, 2012 10:43 AM  
**To:** bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrsy@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mano Gonzales; Michael Braun  
**Cc:** Misty Hogan, Tom Noce  
**Subject:** RE: Pilot Services Billing - April 2012 (plus arrears due)  
**Attachments:** 2012-04 Monthly Pilot Salary and Expenses Allocation pdf; 2012-03 Flight Log.pdf

Good Afternoon,

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

Wessman Holdings: \$915.00 *ck-4376*

Verdugo: \$1,037.50 (arrears due, \$5,065.00 total due \$6,102.50)

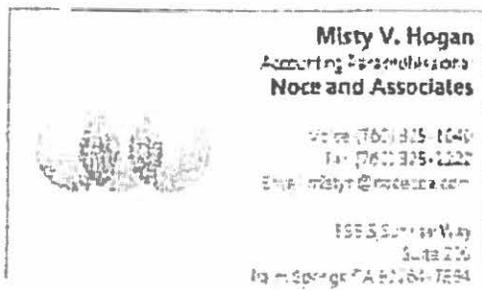
Palumbo: \$1,447.50 (I have no contact info for Mr. Palumbo, could someone please forward to him?)

GHA Companies: \$1,127.50 (arrears due, \$210, total due \$1,337.50)

California Pilatus Aviation LLC: \$1,037.50

Payment is due upon receipt of this billing. 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



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Entl	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	MAY 2012	5/10/2012	MAY 2012	1,845.00	0.00	1,845.00
Payor: WESSMAN HOLDINGS, LLC				Date: 5/10/2012	Check No: 004436			Check Amount: \$1,845.00
Payee: PILOT SERVICES, LLC								

Retain this statement for your records

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

BANK OF AMERICA  
 588 S PALM CANYON DRIVE  
 PALM SPRINGS CA 92264

15-66  
 1220

Date: 5/10/2012  
 Check No: 004436

Check Amount: \$1,845.00

One Thousand Eight Hundred Forty Five AND 00/100 Dollars

to the order of

PILOT SERVICES, LLC

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

Copy

Public

Bill # 8 922.50  
 Credits #10 (295.20)

627.30  
 Credits #13 (422.50)  
 (295.20)

collected #14 295.20

- 0 -

✓

*[Handwritten signature]*

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecoa.com>  
**Sent:** Thursday, May 03, 2012 1:37 PM  
**To:** bcraig@craigwireless.com; brian@f1inc.com; cassandra.huffman@f1inc.com; chrisv@ghacompanies.com; Elly Sproston; Gary M. Annunziata MD; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** May 2012 Pilot Salary and Expense Allocation (Pilot Services LLC)  
**Attachments:** 2012-05 Monthly Pilot Salary and Expenses Allocation.pdf, Flight Log - April 2012.pdf

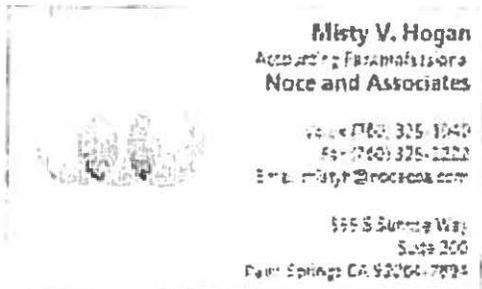
Good Afternoon;

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

**Verdugo:** \$6,875.00 (Includes May 2012 billing of \$1,674.50 plus arrears of \$5,200.50)  
**Palumbo:** \$2,485.00 (Includes May 2012 billing of \$1,037.50 plus arrears of \$1,447.50)  
**Wessman Holdings:** \$1,845.00 *OK - 4436*  
**GHA Companies:** \$2,465.00 (Includes May 2012 billing of \$1,127.50 plus arrears of \$1,337.50)  
**PA, LLC:** \$1,037.50

Payment is due upon receipt of this billing. 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 signature]*

Ln#	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	AUG 2012	8/31/2012		1,292.50	0.00	1,292.50

Payor: WESSMAN HOLDINGS      Date: 8/17/2012      Check No.: 008150      Check Amount: \$1,292.50  
 Payee: PILOT SERVICES, LLC

Rebate for statement for your records.

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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  
1225

Date /  
8/17/2012

Check No.  
008150

Check Amount  
\$1,292.50

One Thousand Two Hundred Ninety Two AND 50/100 Dollars

to the order of

PILOT SERVICES, LLC

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

Copy

Public

13-16-11-15      646.25  
 13-16-11-16      ( 77.09 )  
 -----  
 575.16  
 13-16-11-17      646.25  
 -----  
 ( 77.09 )  
 13-16-11-14      77.09  
 -----  
 - 0 -

✓

*[Handwritten signature]*

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, July 31, 2012 4:44 PM  
**To:** brian@linc.com; cassandra.huffman@linc.com; karen@ghacompanies.com; mano@ghacompanies.com; Michael Braun; Elly Sproston; Jo Anne Kennon; bcraig@craigwireless.com  
**Cc:** Misty Hogan, Tom Noce  
**Subject:** August 2012 Pilot Salary and Expense Allocation (Pilot Services, LLC)  
**Attachments:** 2012-08 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:** \$1062.50 (PLUS July arrears)

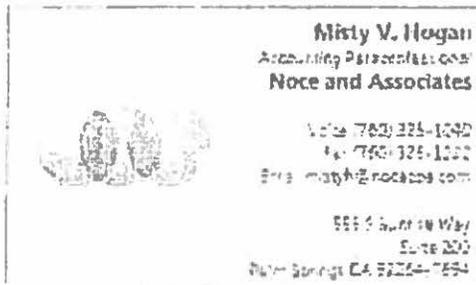
**Wessman Holdings:** \$1,292.50 (K - 5150)

**GHA Companies:** \$1,062.50 (PLUS July Arrears)

**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



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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.

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS LLC	5030 000-12	SEPT 2012	9/12/2012		2 832 50	0 00	2 832 50
Payor: WESSMAN HOLDINGS				Date: 9/12/2012	Check No.: 005173			Check Amount: \$2,832.50
Payee: PILOT SERVICES, LLC								

Print this statement for your records

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WESSMAN HOLDINGS

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

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

90-3842  
1222

Date: 9/12/2012

Check No: 005173

Check Amount: \$2,832.50

Two Thousand Eight Hundred Thirty Two AND 50/100 Dollars

to the order of

PILOT SERVICES, LLC

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

Copy

Revised

Revised #8 1,416.25  
Credited #10 (623.15)

793.10  
Credited #12 (1,416.25)

623.15  
Credited #14 (623.15)

- 0 -

**Elly Sproston**

**From:** Misty Hogan <mistyl@nocecpa.com>  
**Sent:** Friday, September 07, 2012 3:10 PM  
**To:** brcraig@craigwireless.com; brian@flinc.com; cassandra.huffman@flinc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kerron; karen@ghacompanies.com; Liza Valenzuela; marion@ghacompanies.com; Michael Braun  
**Cc:** Misty Hogan; Tom Noce  
**Subject:** September 2012 Pilot Salary and Expense Allocation (Pilot Services, LLC)  
**Attachments:** 2012 09 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:** \$3,662.50 (PLUS August arrears of 1,062.50)

**Wessman Holdings:** \$2,832.50

*OK SITB*

**GHA Companies:** \$1,142.50

**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

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)  
[mistyl@nocecpa.com](mailto:mistyl@nocecpa.com)

*OK*

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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.

*[Handwritten signature]*

✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS LLC	5032-000 13	OCT 13	10/11/2012	10/12	2,512.50	0.00	2,512.50
Payor: WESSMAN HOLDINGS		Date: 10/11/2012		Check No: 005228		Check Amount: \$2,512.50		
Payee: PILOT SERVICES, LLC								

Return this statement to your provider

**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

50-3842  
1222

Date: 10/11/2012      Check No: 005228      Check Amount: \$2,512.50

Two Thousand Five Hundred Twelve AND 50/100 Dollars

to the order of

PILOT SERVICES, LLC

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

**Copy**

*Revised*

Billed #8	1,256.25
Credited #10	(778.88)
	477.37
Credited #13	(1,256.25)
	(773.88)
Credited #14	778.88

- 0 -

✓

## Elly Sproston

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Thursday, October 04, 2012 2:10 PM  
**To:** brcraig@craigwireless.com; brian@llinc.com; cassandra.huffman@llinc.com; chrisv@gnacompanies.com; Elly Sproston; Jo Anne Kenney; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun  
**Cc:** Tom Noce; Misty Hogan  
**Subject:** October 2012 Pilot Salary and Expense Allocation (Pilot Services, LLC)  
**Attachments:** 2012-10 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:** \$2,162.50 (PLUS September arrears of 2,652.50)  
**Wessman Holdings:** \$2,512.50 *CC - 5228*  
**GHA Companies:** \$1,062.50 (PLUS September arrears of 1,142.50)  
**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

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](mailto: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, LLC
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: 10/12

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:

\$ 15,080.00
05 4081, 4282, 4376, 4436, 5062, 5064, 5150, 5173, 5228

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: Managing Member
Date of Signature: 10/3/12

7/1/12

[Handwritten mark]

✓

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

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

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

Public

Debited #4 1,331.25  
 Credited #10 (1,184.81)  
 -----  
 146.44  
 Credited #13 (1,331.25)  
 -----  
 (1184.81)  
 Current #14 1184.81  
 -----  
 0

1.5110 - ck

✓

*[Handwritten signature]*

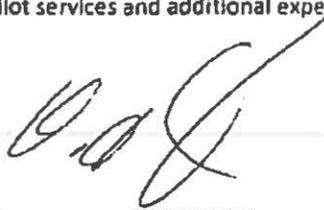
**Elly Sproston**

---

**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:

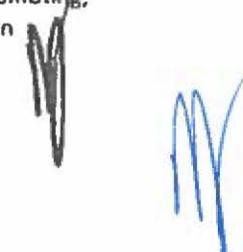
Thomas Noce, CPA, CFE  
Attention: Misty Hogan  
555 S Sunrise Way Ste 200  
Palm Springs CA 92264-7894

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](mailto:mistyh@nocecpa.com)

003  
5030 00013

-----  
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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:

\$ 2,1002.50 CH# 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: Director  
Date of Signature: 11/16/12

[Signature]

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

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

✓ 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

Balance

Balance #1	1,431.25
credited #2	(858.75)
	572.50
credited #3	(1,431.25)
	(858.75)
credited #4	858.75
	- 0.00

1.096-CK

✓

*[Handwritten signature]*

**Elly Sproston**

---

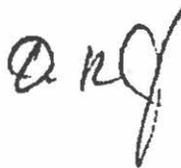
**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Monday, December 03, 2012 2:19 PM  
**To:** bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun  
**Cc:** Tom 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](mailto: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:

\$ 28112.50  
DEC-2012 CHEK# 5384 12/07/12

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: 4/11/12

[Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	JAN 2013	1/14/2013	01/13	2,502.50	0 00	2,502.50
						1251 <i>JS</i>		
Payor: WESSMAN HOLDINGS				Date	Check No.	Check Amount		
Payee: PILOT SERVICES, LLC				1/14/2013	005439	\$2,502.50		

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

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**

*Handwritten:*  
 Billed 1/11  
 Credit 1/12  
 Credit 2/13  
 Credit 2/14

*Handwritten:*  
 1161.10  
 (121.45)  
 (150.15)  
 150.15

*Handwritten signature*

✓ 1.096 -CK

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, January 08, 2013 1:48 PM  
**To:** bcraig@craigwireless.com; brian@linc.com; cassandra.huffman@linc.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

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](mailto: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:

\$ 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



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Nt
003	WESSMAN HOLDINGS, LLC	5030 000-13	FEB 2013	2/13/2013		2,792.50	0.00	2.

✓ 13916

Payor: WESSMAN HOLDINGS	Date: 2/13/2013	Check No: 005517	Check Amount: \$2,792.50
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: 2/13/2013      Check No: 005517      Check Amount: \$2,792.50

Two Thousand Seven Hundred Ninety 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**

*Handwritten:*  
 Debit  
 credited #11  
 credited #11  
 credited #13  
 credited #14

*Handwritten:*  
 1,716.25  
 (731.90)  
 614.35  
 (1,316.25)  
 (731.90)  
 731.90

1.096-ck

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, February 05, 2013 4:14 PM  
**To:** bcraig@craigwireless.com; brian@linc.com; cassandra.huffman@linc.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](mailto:mistyh@nocecpa.com)

.....  
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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:

\$ 2792.90 Feb-2013 CHK# 5517 2/13/2013

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: BOUYER SERVICE  
Date of Signature: 4/16/13



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	MARCH 2013	3/11/2013	MARCH	2,542.50	0.00	2,542.50
Payor: WESSMAN HOLDINGS		Date: 3/11/2013		Check No. 005614		Check Amount \$2,542.50		
Payee: PILOT SERVICES, LLC								

*127125*

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 92282

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**

*Public*

*Billed #1 1,271.25*  
*Checked #12 (1,271.25)*  
*-----*  
*Created #13 (1,271.25)*  
*-----*  
*(1,271.25)*  
*Corrected #14 1,271.25*  
*-----*

*✓ 09 - CK*

*[Signature]*

*[Signature]*

**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

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](mailto:mistyh@nocecpa.com)

003  
5030 00013

-----  
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.

✓

MP



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:

\$ 2542.50  
CHEK # 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 Owner  
Date of Signature 3/11/13

[Signature] [Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	APRIL 2013	4/8/2013		1,392.50	0.00	1,392.50
Payor: WESSMAN HOLDINGS				Date	Check No.	Check Amount		
Payee: PILOT SERVICES, LLC				4/25/2013	005746	\$1,392.50		

Retain this statement for your records

THE BACK 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  
4/25/2013

Check No.  
005746

Check Amount  
\$1,392.50

One Thousand Three Hundred Ninety 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

*Payee*  
*Bank of America* 670-13  
*Account #* (5030-000-13)  
187.99  
*Check #* 14 187.99  
-c-

✓

*M*

Elly Sproston

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Monday, April 08, 2013 2:10 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:** April 2013 Pilot Salary and Expense Billing (Pilot Services, LLC) INCLUDING VERDUGO AND GHA ARREARS  
**Attachments:** 2013-04 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 upon receipt, payable to Pilot Services, LLC is as follows:

Verdugo: \$2,952.50 due for April 2013, arrears for March 2013 of \$1,062.50 **TOTAL DUE: \$4,015.00**

Wessman Holdings: \$1,392.50

GHA Companies: \$1,062.50 due for April 2013, arrears due for March 2013 of 1062.50 **TOTAL DUE: \$2,125.00**

CPA, LLC: \$1,062.50

Again, payment is for flight time already accrued, and due upon receipt. Please remit your checks payable to Pilot Services LLC immediately 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  
55 S Sunrise Way Ste 200  
Palm Springs CA 92264-7894  
(951) 325-1040 (phone)  
(951) 325-1222 (fax)  
[mvh@nocecpa.com](mailto:mvh@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, destroy the original message. Thank you.

1303 Disclaimer: To ensure compliance with requirements by the IRS, we inform you that any U.S. federal tax information contained in this communication (including any attachments) is not intended or written to be used, and cannot

✓

**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, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/30/2013

**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:

\$ 1,392.50

Invoice APR 2013 (1,392.50)

**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:

Claimant's Title:

Date of Signature:

*[Handwritten Signature]*  
BODY KEEPER  
6/6/2013

7/1/12



Ent	Name	Acct No	invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	MAY 2013	5/14/2013		2,212.50	0.00	2,212.50
Payor: WESSMAN HOLDINGS				Date	Check No.	Check Amount		
Payee: PILOT SERVICES, LLC				5/14/2013	005790	\$2,212.50		

Print this statement for your records

REPRODUCTION OF THIS PAGE IS PROHIBITED. PRINTED ON RECYCLED PAPER. (NO) 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 5/14/2013      Check No. 005790      Check Amount \$2,212.50

Two Thousand Two Hundred Twelve AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

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

**Copy**

*Revised*

*Revised #12 1,106.25  
Corrected #14 (1,106.25)*

*--c--*



✓

**Elly Sproston**

---

**From:** Misty Hogan <mistyh@nocecpa.com>  
**Sent:** Tuesday, May 07, 2013 4:57 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:** May 2013 Pilot Salary and Expense Billing (Pilot Services, LLC) INCLUDING VERDUGO ARREARS  
**Attachments:** 2013-05 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 upon receipt, payable to Pilot Services, LLC is as follows:

**Verdugo: \$1,062.50 due for May 2013, arrears due, \$4,015.00 TOTAL DUE: \$5,077.50 LAST PAYMENT DATE: 3/14/2013 for February Charges**

**Wessman Holdings: \$2,212.50**

**GHA Companies: \$1,242.50**

**CPA, LLC: \$1,182.50**

Again, payment is for flight time already accrued, and due upon receipt. Please remit your checks payable to Pilot Services LLC immediately 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](mailto: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.

✓



**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, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/31/2013

---

**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:

\$ 2,212.50

---

**Invoice MAY 2013 (2,212.50)**

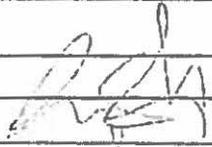
---

**Exceptions**

This document does not effect 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: BOOKKEEPER

Date of Signature: 6/11/13

---

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	1208	9/4/2012		2 184 14	0.00	2 184 14
Payor: WESSMAN DEVELOPMENT COMPANY						Date: 9/14/2012	Check No: 007258	Check Amount: \$2,164.14
Payee: JIM CHRISTY STUDIO								

Retain this statement for your records

~~PLEASE PRINT THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT 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

99-3547  
 1222

Date: 9/14/2012      Check No: 007258      Check Amount: \$2,164.14

Two Thousand One Hundred Sixty Four AND 14/100 Dollars

to the order of  
 JIM CHRISTY STUDIO  
 1808 E. VILLA MARIA DRIVE  
 PHOENIX, AZ 85022

Copy

*Revised*  
 billed #s 2,164.14  
 credited #14 2,164.14

✓

*[Handwritten signature]*

## ARCHITECTURAL PHOTOGRAPHY

**VOICE**

1206

**DATE**

9/4/2012

**CLIENT**

Mike MacVittie, AIA

**ALLEN + PHILP ARCHITECTS**

7154 E. Stetson Drive, 4th Floor

Scottsdale, AZ 85251

**PROPOSAL**

**WORK ORDER**

**INVOICE**

✓

**DELIVERY MEMO**

✓

**PHONE**

(480)990-2800

**PROJECT**

Photography; Palm

Canyon Drive Panoramas

**ASSIGNMENT**

Provide defined westward views toward Mt. San Jacinto along Palm Canyon Drive from Tahquitz Canyon Way northward to include proposed buildings A, B & C and along Museum Drive of Palm Springs Art Museum for A+P to stitch into panoramas in their office with my direction. Provide additional wide views from defined strategic points not to be stitched.

**FEES**

Creative Fee - 1 day @ \$1,200.00

\$1,200.00

Production - 4 hours @ \$50.00

200.00

**EXPENSES**

Mileage - 600 miles x .50¢/mile

\$ 300.00

Accommodations - 2 nights @ \$100.00

200.00

Meals - 2 days @ \$25.00

50.00

CD's - 2 @ \$15.00

30.00

**ALL ADDITIONAL USE RIGHTS & REPRODUCTIONS PER QUOTE**

**USE RIGHTS GRANTED**

Unlimited in-house design-graphic use rights without a copyright credit.

**FEES**

\$1,400.00

**EXPENSES**

580.00

**TAX**

184.14

**TOTAL**

\$2,164.14

**RETAINER**

0.00

**BALANCE**

\$2,164.14

O.K. (DSTP Billings  
Public / Private 50/50  
Soft-Cost Archive)

OK 125%

**CLIENT SIGNATURE**

**DATE**

**PHOTOGRAPHER SIGNATURE**

*Jim Christy*

**DATE**

9/4/12

**SUBJECT TO TERMS & CONDITIONS ON REVERSE SIDE**

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: Jim Christy Studio  
Name of Customer: Palm Springs Promenade, LLC ✓  
Job Location: 123 N. Palm Canyon Dr., Palm Springs, CA 92264  
Owner: Palm Springs Promenade, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 2164.14 ✓

Signature

Claimant's Signature: [Signature] ✓

Claimant's Title: Owner

Date of Signature: 11/5/12

7/1/12

In New York 'til Sat "zero-out" ✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350 176-01	4366	9/24/2012	OFF PROPOSAL	3 500 00	0 00	3 500 00

Payer: WESSMAN DEVELOPMENT COMPANY      Date: 9/24/2012      Check No: 007263      Check Amount: \$3,500.00  
 Payee: VISIONSCAPE IMAGERY, INC

Retain this document 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

90-3542  
 1222

Date: 9/24/2012

Check No: 007263

Check Amount: \$3,500.00

Three Thousand Five Hundred AND 00/100 Dollars

to the order of:

VISIONSCAPE IMAGERY, INC

25060 ACERO  
 MISSION VIEJO, CA 92691

**Copy**

Rubie  
 1316.0 #8      3,500.00  
 Credited #14      3,500.00



**VisionScape Imagery, Inc.**  
 26062 Acere  
 Mission Viejo, CA 92691

# Invoice

Date 9/24/2012  
 Invoice 4306  
 Project DOWNTOWN FROMEN...

Palm Springs Promenade, LLC  
 c/o Wessman Development  
 Michael Braun  
 555 South Sunrise Way STE 209  
 Palm Springs, CA 92264

[www.visionscapeimagery.com](http://www.visionscapeimagery.com)  
 Questions? Please call us at 949.727.3591

	Project Details	BUDGET	Curr %	Subtotal
	VISUAL SIMULATION - Analysis of Visual Impact			
3D Dimensional Modeling	Additional 3D site modeling in basic form by VisionScape to accommodate new Sketch-up model Drop in Sketch-up model by architect & camera match verification for up to (11) Visual Simulations	2,400.00	100.00%	2,400.00
Digital Imaging	Additional digital imaging of backgrounds and touch up of original photos with new building renders for up to (11) Visual Simulations	1,600.00	100.00%	1,600.00
Production Supervision	Supervision of Modeling / Imaging & Coordination	500.00	100.00%	500.00
	<b>SUBTOTAL</b>	<b>4,500.00</b>	<b>100.00%</b>	<b>4,500.00</b>
DISCOUNT	Professional Courtesy Discount	-1,000.00	100.00%	-1,000.00
DELIVERABLES	Digital Files delivered Electronically	0.00		0.00

Anticipated Turnaround Time: 1 Week - Client requests progress imagery for review on Wednesday 9/26 (or Thursday 9/27) latest. Finals are due on Friday 9/28.

Tentative Start Date: Monday 9/24

50% RUSH FEE WAIVED - Full Deposit \$3,500 Due Monday 9/25

Payable to: VISIONSCAPE IMAGERY

THANK YOU!

BALANCE DUE **\$3,500.00**

*On 7/26/13*



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: VisionScape Imaging  
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: 1/1/12

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:

\$ 3500.00 ✓

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.

Signature

Claimant's Signature: [Signature]  
Claimant's Title: Manager  
Date of Signature: 1/1/12

7/1/12

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	5-05202014	5/20/2014	REIMB REQUEST #12	2,073.40	0.00	2,073.40
						50% Private 50% Public			

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 5/30/2014      Check No. 007679      Check Amount \$2,073.40  
 Payee: D.W. JOHNSTON CONSTRUCTION, 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: 5/30/2014      Check No. 007679      Check Amount \$2,073.40

Two Thousand Seventy Three AND 40/100 Dollars

P: the order of:

D.W. JOHNSTON CONSTRUCTION, INC.

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

Copy





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  
[christy@dwjohnston.com](mailto:christy@dwjohnston.com)

DATE May 20, 2014  
INVOICE # 5-05202014  
JOB # 12-033

Project:  
Wessman Development  
Attn: Eily Sproston  
1555 S. Palm Canyon Drive  
Palm Springs, CA 92262  
email: [Eily@wessmandevelopment.com](mailto:Eily@wessmandevelopment.com)

Prepared by: Sandra Warzecha

Re: PALM SPRINGS PROMENADE

Description	AMOUNT
<b>Review Invoices</b>	
<b>REIM REQUEST #12</b>	
Private-Consultants, Design Professionals, Engineering, Permits, Private-Legal, Taxes, Cleaning Up, Transportation Allowance, Private-Promotional and Marketing, Project Manager, and Demolition, Site Grading Public-Consultants, Engineering, Permits, Legal, Taxes, Tests and Lab Server Public-Promotional and Marketing Public-Transportation Allowance, Insurance, Project Manager, Public-Demolition, Shop Drawings, Site Grading	
<b>Review Invoice and Release Confirmation</b>	
Principal 1.5 hours @ \$185.00 per hour	\$ 277.50
<b>Review Invoice</b>	
Accounting Personnel 16 hours @ \$65.00 per hour	\$ 1,040.00
Administrative Secretarial 1 hour @ \$48.00 per hour	\$ 48.00
Accounting Recap 6.5 hour @ \$85.00 per hour	\$ 552.50
<b>Reproduction Costs</b>	
Recap/Chart of Account Billing # 12	\$ 3.80
#12 Billings received	\$ 73.20
# 12 Billings Approved & Returned	\$ 73.20
Miscellaneous emails received	\$ 5.20
*** PLEASE MAKE CHECK PAYABLE TO D. W. JOHNSTON CONSTRUCTION ***	
<b>TOTAL</b>	<b>\$ 2,073.40</b>

THANK YOU!



760799

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

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.

Claimant: D W JOHNSTON CONSTRUCTION INC

Customer: WESSMAN - DTFS

Job Location: PALM SPRINGS

Owner: PALM SPRINGS PROMENADE, LLC

Through Date: 05/20/2014

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: \$ 2,073.40

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.

The following invoices and pay applications are included in the above referenced amount:  
5-05202014 (2,073.40)

Date Signed: Aug 18, 2014

D W JOHNSTON CONSTRUCTION INC  
(Company Name)

By: [Signature]  
(Signature)

President  
(Title)

760-416-1144  
(Claimant's Phone Number)

Ent	Name	Accl No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	DFP 001	6/21/2012	REG COMPLIANCE SVC	30,000.00	0.00	30,000.00

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 6/21/2012	Check No.: 007241	Check Amount: \$30,000.00
Payee: OCTAVIO FERNANDEZ			

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: 6/21/2012	Check No.: 007241	Check Amount: \$30,000.00
-----------------	-------------------	---------------------------

Thirty Thousand AND 00/100 Dollars

to the order of:

OCTAVIO FERNANDEZ

POB 2884  
 PALM SPRINGS, CA 92263

Copy

*Handwritten:*  
 Title  
 Check # 1 30,000.00  
 Check # 14 (30,000.00)

*Handwritten signature*

# Invoice

Octavio P. Fernandez  
P.O. Box 2884  
Palm Springs, CA 92263

Invoice Number: 001  
Date: June 13, 2012

<p>To:</p> <p><b>PALM SPRINGS PROMENADE, LLC.</b>  555 S. SUNRISE WAY, #200  PALM SPRINGS, CA 92264</p>	
---	--

SALESPERSON	ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS
Octavio	001				Check

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
	Consultation and Regulatory Compliance Services Asbestos, Lead Paint, EPA & PM-10 Dust Control November 1, 2011 thru May 31, 2012 Job site: 123 N. Palm Canyon Dr., Palm Springs		\$ 30,000.00

SUBTOTAL	\$ 30,000.00
SALES TAX RATE %	
SALES TAX	N/A
SHIPPING & HANDLING	
TOTAL NOW DUE	\$ 30,000.00



Inv	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01		0026/30/2013	REG COMP/EPA &PM-10	50,000.00	0.00	50,000.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: OCTAVIO FERNANDEZ				10/4/2013	007466	\$50,000.00		

Retain this statement for your records

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND FOR 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  
 10/4/2013

Check No.  
 007466

Check Amount  
 \$50,000.00

Fifty Thousand AND 00/100 Dollars

Pay to the order of:

OCTAVIO FERNANDEZ

POB 2884  
 PALM SPRINGS, CA 92263

Copy

Partial #11 50,000.00  
 Partial #14 (2,000.00)

# Invoice

Octavio P. Fernandez  
P.O. Box 2884  
Palm Springs, CA 92263

Invoice Number: 002  
Date: July 10, 2013

<b>To:</b>  <b>PALM SPRINGS PROMENADE, LLC.</b> 555 S. SUNRISE WAY, #200 PALM SPRINGS, CA 92264	
---	--

SALESPERSON	ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS
Octavio	002				Check

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
	Consultation -- Regulatory Compliance & Demolition Asbestos, Lead Paint, EPA & PM-10 Dust Control June 1, 2012 thru June 30, 2013 Job site: 123 N. Palm Canyon Dr., Palm Springs		\$ 50,000.00

SUBTOTAL	\$ 50,000.00
SALES TAX RATE %	
SALES TAX	N/A
SHIPPING & HANDLING	
<b>TOTAL NOW DUE</b>	<b>\$ 50,000.00</b>




**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT  
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

Claimant: Octavio Fernandez  
Customer: Wessman - DowntownPS  
Job Location: Palm Springs  
Owner: Palm Springs Promenade, LLC  
Through Date: 07/10/2013

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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Wessman Development Company - Job Cost  
Amount of Check: 50,000.00  
Check Payable to: Octavio Fernandez

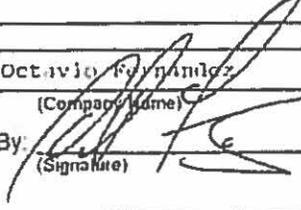
**Exceptions** This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment. (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 10/04/2013  
Amount(s) of unpaid progress payment(s): \$ N/A

(4) 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.

The following invoices and pay applications are included in the above referenced amount:  
Invoice #002 (50,000.00)

Date Signed: \_\_\_\_\_

Octavio Fernandez  
(Company Name)  
By:   
(Signature)  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Claimant's Phone Number)



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	130388714	2/1/2012	OIL DRUM	60.20	0.00	60.20

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 2/14/2012      Check No.: 007177      Check Amount: \$60.20  
 Payee: ASBURY ENVIRONMENTAL SERVICES

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 2/14/2012 ✓

Check No. 007177

Check Amount \$60.20 ✓

Sixty AND 20/100 Dollars

Pay to the order of:

ASBURY ENVIRONMENTAL SERVICES  
 DEPT 3021  
 LOS ANGELES, CA 900843021

Copy

*Public*

*Bill # 1 (60.20)*  
*Check # 14 (60.20)*

Asbury Environmental Services  
9302 Garfield Avenue  
South Gate, CA 90280

**INVOICE**

**BILL TO:**

WESSMAN DEVELOPMENT COMPANY - WES  
555 SOUTH SUNRISE WAY STE 200  
  
PALM SPRINGS, CA 92264

*Bob A-Demo  
Oil Drum*

Invoice # : 130388714  
Date : 2/1/2012  
PO # :  
Terms : Net 30 Days  
Due Date : 3/2/2012  
Job # :  
Order # :  
Reference : DISPATCH  
Salesperson : Shannon Laird  
BL Batch# : 252881

Quantity	UOM	Description	Unit Price	Extended
1.0000	EA	55 GAL C/T METAL DRUM (RECON)	\$56.00	\$56.00

Service Order # : 1800644      Service Order Date : 1/25/2012  
Manifest # :                      Manifest Date :

Sub Total: \$56.00  
State Taxes: \$3.92  
County Taxes: \$0.28

Notes : 123 NORTH PALM CANYON DRIVE SUITE 101, PALM SPRINGS, CA 92262

Total: \$60.20 ✓

*PAID -  
OIL - ELEVATOR*

REMIT PAYMENT TO  
DEPT 3021  
LOS ANGELES, CA 90084-3021

For your convenience, we now accept Visa, Mastercard, American Express, and Discover!  
To make credit card payments please contact the Credit Department at 562-231-1550.

THANK YOU FOR YOUR BUSINESS.

*Shannon Laird*

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: ASBURY ENVIRONMENTAL  
Name of Customer: PALM SPRINGS PROMENADE, LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

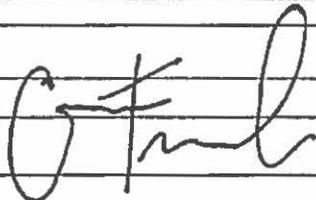
Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 60,000

Signature

Claimant's Signature: 

Claimant's Title:

Date of Signature:

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
0:0	WESSMAN DEVELOPMENT	1350-128-05	130389001	2/7/2012		49.45	0.00	49.45
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: ASBURY ENVIRONMENTAL SERVICES		2/28/2012		007182		\$49.45		

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  
 2/28/2012 ✓

Check No.  
 007182

Check Amount  
 \$49.45 ✓

Forty Nine AND 45/100 Dollars

Pay to the order of:

ASBURY ENVIRONMENTAL SERVICES

DEPT 3021  
 LOS ANGELES, CA 900843021

Copy

Billed # 7 49.45  
 credited #14 (49.45)



Asbury Environmental Services  
9302 Garfield Avenue  
South Gate, CA 90280

*Amount  
Clear for recovery*

**INVOICE**

**BILL TO:**  
WESSMAN DEVELOPMENT COMPANY - WES  
555 SOUTH SUNRISE WAY STE 200  
PALM SPRINGS, CA 92264

Invoice # : 130389001  
Date : 2/7/2012  
PO # :  
Terms : Net 30 Days  
Due Date : 3/8/2012  
Job # :  
Order # :  
Reference : DISPATCH  
Salesperson : Shannon Laird  
BL Batch# : 252912

Quantity	UOM	Description	Unit Price	Extended
1.0000	EA	55 GAL C/T METAL DRUM (RECON)	\$46.00	\$46.00

Service Order # : H545278      Service Order Date : 2/1/2012  
Manifest # :                      Manifest Date :

Sub Total: \$46.00  
State Taxes: \$3.22  
County Taxes: \$0.23

Notes : 123 NORTH PALM CANYON DRIVE SUITE 101, PALM SPRINGS, CA 92262

Total: \$49.45 ✓



REMIT PAYMENT TO  
DEPT 3021  
LOS ANGELES, CA 90084-3021

For your convenience, we now accept Visa, Mastercard, American Express, and Discover!  
To make credit card payments please contact the Credit Department at 562-231-1550.

THANK YOU FOR YOUR BUSINESS.

✓



RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: ASBURY ENVIRONMENTAL  
Name of Customer: PALM SPRINGS PROMENADE, LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 6945

Signature

Claimant's Signature: 

Claimant's Title:

Date of Signature:

7/1/12

✓



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	630148/S	4/4/2012	211410	60.96	0.00	<del>60.96</del>
010	WESSMAN DEVELOPMENT	1350-128-05	630352/S	4/9/2012	211410	122.85	0.00	<del>122.85</del>
010	WESSMAN DEVELOPMENT	1350-128-05	630421/S	4/11/2012	211410	16.62	0.00	X 16.62
Payor: WESSMAN DEVELOPMENT COMPANY						Date	Check No.	Check Amount
Payee: BUILDERS SUPPLY, INC						5/17/2012	007219	\$200.45

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

90-3642  
 1222

Date 5/17/2012      Check No. 007219      Check Amount \$200.45

Two Hundred AND 45/100 Dollars

Pay to the order of:

BUILDERS SUPPLY, INC  
 480 E SUNNY DUNES ROAD  
 PALM SPRINGS, CA 92264

**Copy**

*Rec'd*  
*Balance # 7 16.62*  
*Credited #114 (16.62)*



BUILDERS SUPPLY - PALM SPRINGS  
 490 E SUNNY DUNES RD  
 PALM SPRINGS, CA 92264

PAGE 00 1

PHONE: (760) 323-1926

Cont No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
231410			DESERT PAVION PLAZA	NET 15TH	SPRISANNA	4/11/12	9:30

Sold To:  
 JOHN MESSINA  
 c/o SPINELLO PROPERTY MGT. INC  
 PO BOX 1419  
 CATHEDRAL CITY, CA 92224

Ship To:  
 JOHN MESSINA  
 c/o SPINELLO PROPERTY MGT. INC  
 PO BOX 1419  
 CATHEDRAL CITY, CA 92224

TRANSFER

DOC# 6104212  
 \*\*DUPLICATE\*\*  
 \* INVOICE \*

SHIP# : 74 DUN TYPHEM  
 TRK : DL, RIVERSIDE CITY/PALM SP

*Demo -  
 REPAIR  
 BANNING*

QTY	UNITS	QTY	UNIT PRICE	DESCRIPTION	AMOUNT	TAX	PRICE	TOTAL
1	EA	40188		1101 LIQUID WEEDS SPRAY			4.29 /EA	4.29
2	EA	343919		1600'X3" CARTON TAPE			10.99 /EA	21.98

All items purchased on this invoice are to be used in the production of agricultural products for human consumption or for exempt agricultural purposes.

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

16.62 TRUCKS  
 0.00 NON-TAXABLE  
 16.62 SUBTOTAL

(HELPING JUNCO )

TAX AMOUNT 1.04  
 TOTAL AMOUNT 17.66 ✓

*[Signature]*  
 Received by:

*[Handwritten mark]*

Ent	Name	Accl No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	11408	1/29/2013	CUST # 0156C	19,930.00	0.00	19,930.00
Payor: WESSMAN DEVELOPMENT CDMPANY Payee: CASTLEROCK ENVIRONMENTAL, INC.						Date 2/25/2013	Check No. 007313	Check Amount \$19,930.00

50%  
19,930.00

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A GOLD OR RED 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.

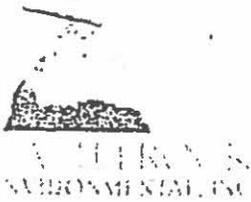
10040 PAINTER AVE.  
 SANTA FE SPRINGS, CA 90670

Copy

Balance

Balance # 9 4,965.00  
 Credited # 14 (4,965.00)

2-010-01  
 /



CASTLEROCK ENVIRONMENTAL, INC.  
 10040 Painter Ave.  
 Santa Fe Springs, CA 90670  
 (562) 941-9244 Fax (562) 941-9204  
 Contractors License #.776105  
 Dosh# 788

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

**BILL TO:**

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
66	CP-16324	8,930.00			100.0	8,930.00
	<b>TOTALS:</b>	8,930.00			100.0	8,930.00
690	RCC #1	11,000.00			100.0	11,000.00
	<b>CHANGE ORDER TOTALS:</b>	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%*

*[Handwritten signatures]*

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.

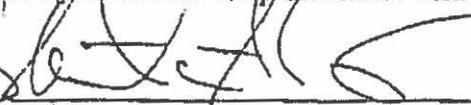
Name of Claimant: CASTLEROCK ENVIRONMENTAL, INC.  
Name of Customer: WESSMAN DEVELOPMENT COMPANY  
Job Location: Palm Springs Promenade, 123 N. Palm Canyon Dr.  
Owner: Palm Springs Promenade, LLC  
Through Date: 12/31/2012

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 # 11408*

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

*Handwritten initials/signature in blue ink*

4005

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	MAY 2012	6/13/2012	ICSC/TRAVEL/ARCH	4,752.90	0.00	4,752.90
					50/50 200.00 57.74 2,732.59 20.19 297.00 4,752.90			4,752.90 52.36 4,700.54
Payor: WESSMAN DEVELOPMENT COMPANY				Date: 6/13/2012	Check No. 007238	Check Amount \$4,752.90		
Payee: CITI CARDS								

Retain this statement for your records

THE FACE OF THIS DOCUMENT WAS COPIED ON A COPIED 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. 007238      Check Amount \$4,752.90

Four Thousand Seven Hundred Fifty Two AND 90/100 Dollars

Pay to the order of:

CITI CARDS  
 POB 6401  
 THE LAKES, NV 889016401

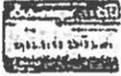
# Copy

2-010

P. B. B. B. B.  
 Budget # 10 52 36  
 Credited # 14 (52 36)

✓

Citi®  
Platinum Select®/Advantage® Account



Card Number [REDACTED]  
Card Number [REDACTED]

How to Reach Us  
1-888-768-2464  
Customer Service  
BOX 8500 SIOUX FALLS, SD 57117  
Access your account online: [www.citicards.com](http://www.citicards.com)



Transactions for Card beginning in 5466 (cont'd)

05/08      05/08      SOUTHWEST BOULDER & STO CATHEDRAL CIT CA      *Job cost*      1,461.38

05/10      05/10      CLAIREMONT EQUIPMENT # INDIO CA      *200.00*      200.00

**CITI®**  
**Platinum Select®/Advantage® Account**



[www.citicards.com](http://www.citicards.com)

How to Reach Us  
1-888-766-2484

Account Activity 06/01/2012  
Account Member  
JOHN WESSMAN

Customer Service  
BOX 6500 SIOUX FALLS, SD 57117

Card Number [REDACTED] Member Since 1990  
Card Number [REDACTED]

Make checks payable to:  
CITI CARDS PROCESSING CENTER  
DES MOINES, IA 50363-0001

05/11 05/11 CLAIREMONT EQUIPMENT # INDIO CA

*[Handwritten signature]*  
-95.28-

✓

*[Handwritten signature]*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	1WHD7781	1/31/2012	B OF A DEMO	2,687.93	0.00	2,687.93
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount	
Payee: DIAMOND ENVIRONMENTAL SERVICES					2/14/2012	007178	\$2,687.93	

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  
 2/14/2012

Check No.  
 007178

Check Amount  
 \$2,687.93 ✓

Two Thousand Six Hundred Eighty Seven AND 93/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD  
 SAN MARCOS, CA 92069

Copy

*Finance*

*Bank # 7 2,687.93*  
*Bank # 14 (2,687.93)*

✓

*[Handwritten signature]*

DATE	DESCRIPTION	AMOUNT
LOCATION: 123 N PALM CANYON		
01/31/12	DELIVERED & INSTALLED 648' LF OF	
01/31/12	FENCING, 1 6X24 DOUBLE GATE, 108	
01/31/12	SAND BAGS & 648' LF OF TAN	
01/31/12	WINDSCREEN ON WED 1/25/12	
11/31/12	1WHD7781 648 LF - 6X12 PANELS 01/25/12-03/25/12	1,004.40
01/31/12	1WHD7781 648 FT OF WINDSCREEN 01/25/12-03/25/12	972.00
01/31/12	1WHD7781 1 6X24 DOUBLE GATE 01/25/12-03/25/12	200.00
01/31/12	6X24 DOUBLE GATE W/ SWIVEL WHEELS	
01/31/12	1WHD7781 108 SAND BAGS 01/25/12-03/25/12	324.00
01/31/12	TERMS COVER 1/25/12 - 03/25/12	
01/31/12	1WHD7781 1 AGENCY / ENERGY 01/25/12	187.53

*Handwritten signature*

Save Time Pay Online!  
<http://diamondprovides.com/Pay.htm>

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

INV# 1WHD7781	<b>PLEASE PAY FROM THIS INVOICE</b>	DATE 01/31/12
ACCT# 1272092		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

**2,687.93**

*Handwritten initials*

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: PAUM SPRINGS PROMENADE LLC  
Job Location: 123 N. PAUM CANYON DR., PAUM SPRINGS, CA 92264  
Owner: PAUM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

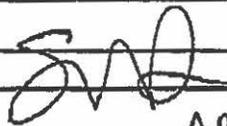
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 2687.93

Signature

Claimant's Signature:



Claimant's Title:

AR DEPARTMENT COLLECTIONS

Date of Signature:

7/30/12



BLANKET ORDER # 1350-128-01

DATE 5/16/2012

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	WHDF9782	5/16/2012	MARILYN	311.89	0.00	311.89

155.94  
 155.94

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 5/31/2012      Check No.: 007228      Check Amount: \$311.89  
 Payee: DIAMOND ENVIRONMENTAL SERVICES

Retain this statement for your records

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

WESSMAN DEVELOPMENT COMPANY  
 108 B COST  
 135 S SUNRISE WAY, STE 200  
 PALM SPRINGS, CA 92264

RABOBANK  
 901 EAST TAHQUITZ CANYON WAY  
 PALM SPRINGS, CA 92262

90-3842  
 1222

Date: 5/31/2012      Check No.: 007228      Check Amount: \$311.89

Three Hundred Eleven AND 89/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD  
 SAN MARCOS, CA 92069

# Copy

155.94  
 155.94



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 # WHDF9782  
 INV DATE 05/16/12  
 ACCOUNT# 1309782  
 DUE DATE 05/26/12  
 PO# MARILYN MONROE STATUE

BILL TO:

WESSMAN HOLDING DEVELOPMENT  
 555 S SUNRISE HWY  
 SUITE #200  
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: \_\_\_\_\_



C/C INFO. ON BACK

Pay Online At [www.diamondprovides.com](http://www.diamondprovides.com)  
 RETURN TOP PORTION WITH PAYMENT

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

DATE	DESCRIPTION	AMOUNT
05/16/12	LOCATION: 123 N PALM CANYON	
05/16/12	WHDF9782 240 LF - 6X12 PANELS 05/11/12-05/24/12	302.40
05/16/12	DELIVERED & INSTALLED 240' 6X12 PANELS ON FRI 5/11/12	
<p><i>Bof A - Job Cost</i>  <i>Provisional - Marilyn</i></p>		
<p>DIAMOND PUMPING: Waste Water, Septic, Grease Traps and Interceptors</p> <p>GET PUMPED!</p>		
Tax		9.49
PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE		

INV# WHDF9782  
 T# 1309782

**PLEASE PAY FROM THIS INVOICE**

DATE 05/16/12  
 PAGE 1 OF 1



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

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

**311.89**

**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: Wessman - Dowlown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/16/2012

**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:

\$ 311.89

Invoice WHDF9782 (311.89)

**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:

Claimant's Title:

Date of Signature:

*Massie Chan*  
*Accounts Receivable*  
*05-31-13*

7/1/12

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

10/10/13

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 2/25/2013      Check No.: 007316      Check Amount: \$193.62  
 Payee: DIAMOND ENVIRONMENTAL SERVICES

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

Bill # 9 (96.81)  
 Credit # 14 (96.81)

*[Handwritten signature]*

*[Handwritten signature]*

✓ 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

[Empty rounded rectangular box for amount of remittance]

CHECK #:



C/C INFO. ON BACK



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

Pay Online At [www.diamondprovides.com](http://www.diamondprovides.com)  
 RETURN TOP PORTION WITH PAYMENT

DATE	INVOICE #	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	20.00
		TAX	1.55
02/13/13	32100760	1 STANDARD 1XWK SERVICE	7.14
		RENTAL	1.43
		TAX	.11
02/13/13	32100760	1 CONTAINMENT PAN PAN SERVICE	.57
		PAN RENTAL	.14
		TAX	.01
02/13/13	32100760	1 DBLE SNK 1XW SERVICE	9.29
		RENTAL	1.43
		TAX	.11
02/13/13		PRO RATED AMT FOR 4 DAYS	
02/18/13	32100760	1 STANDARD 1XWK SERVICE	50.00
		RENTAL	10.00
		TAX	.78
02/18/13	32100760	1 CONTAINMENT PAN PAN SERVICE	4.00
		PAN RENTAL	1.00
		TAX	.08

*Demo*

HAPPY NEW YEAR 2013  
[www.diamondprovides.com](http://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

[Empty rounded rectangular box for 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

[Empty rounded rectangular box for remittance amount]

CHECK #:



C/C INFO. ON BACK



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

Pay Online At [www.diamondprovides.com](http://www.diamondprovides.com)  
 RETURN TOP PORTION WITH PAYMENT

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

*Handwritten signature*

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**



*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: 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:

\$ 193.02 INV# 321007120 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: Maggie Chung  
Claimant's Title: Accounts Receivable  
Date of Signature: 04-08-13



Ent	Name	Accl No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	WHF44028	2/21/2013	ACCT 1411256	1,537.86	0.00	1,537.86
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 3/25/2013		Check No. 007348		Check Amount: \$1,537.86		
Payee: DIAMOND ENVIRONMENTAL SERVICES								

*Handwritten note:*  
 1/16/13  
 1/16/13  
 1/16/13

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. 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**

*Handwritten notes:*  
 Public  
 12/10/13 #7 70890  
 Certified #14 70893

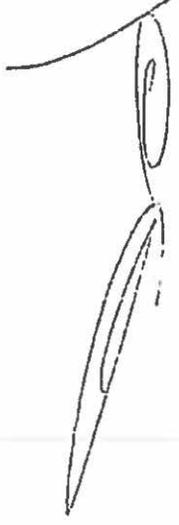
*Handwritten signature*

*Handwritten signature*

✓ 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
HAPPY NEW YEAR 2013 www.diamondprovides.com		
Tax		12.56
PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE		

*Mail to Temp Fence*



INV# WHF44029  
ACCT# 1411256

**PLEASE PAY FROM THIS INVOICE**

DATE 02/21/13  
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**

*[Handwritten signatures]*

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: 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:

\$1527.00 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



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	33B01319	3/11/2013	TEMP FENCE	102.36	0.00	102.36
010	WESSMAN DEVELOPMENT	1350-128-05	33I00779	3/18/2013	TEMP TOILET	150.57	0.00	150.57
Payor: WESSMAN DEVELOPMENT COMPANY Payee: DIAMOND ENVIRONMENTAL SERVICES						Date: 4/25/2013 Check No.: 007362	Check Amount: \$252.93	

80/50

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. DO NOT WRITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY  
 JB 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: 4/25/2013      Check No.: 007362      Check Amount: \$252.93

Two Hundred Fifty Two AND 93/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES  
 807 E. MISSION ROAD  
 SAN MARCOS, CA 92069

Copy

Bills  
 Bill #10 { 75.28  
 Bill #10 { 51.18  
 -----  
 Credited #14 { (75.28)  
 Credited #14 { (51.18)  
 -----  
 - 0 -

✓

DATE	DESCRIPTION	AMOUNT
03/11/13	LOCATION: 123 N PALM CANYON DR 33801319 LF FENCE RENTAL FENCE RENTAL 03/11/13-04/07/13	95.00
03/11/13	300' LF OF FENCE TAX	7.36

*Promemoria  
Temp Fence*

*DSTP  
Public Escrow*

HAPPY NEW YEAR 2013  
www.diamondprovides.com

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

INV# 33801319	<b>PLEASE PAY FROM THIS INVOICE</b>	DATE 03/11/13
ACCT# 1411256		PAGE 1 OF 1

 <p>807 E. MISSION ROAD SAN MATEO, CA 92069 TEL: 760 • 744 • 7191 FAX: 760 • 744 • 7184 www.diamondprovides.com Restrooms • Temp Fencing • Temp Power</p>	<p>TERMS: Net 10 days 1 1/2% Late charge due on balances outstanding more than 10 days from date of statement. (18% Per annum)</p>	<p>BALANCE DUE</p> <div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> <p><b>102.36</b></p> </div>
---	--	---

*MT*

		DESCRIPTION			AMOUNT
03/18/13	LOCATION: 123 N PALM CANYON DR 33100779	1	STANDARD 1XWK	SERVICE RENTAL TAX	03/18/13-04/14/13 50.00 10.00 .78
03/18/13	33100779	1	CONTAINMENT PAN	PAN SERVICE PAN RENTAL TAX	03/18/13-04/14/13 4.00 1.00 .08
03/18/13	33100779	1	DBLE SNK 1XW	SERVICE RENTAL TAX	03/18/13-04/14/13 65.00 10.00 .78
03/18/13	33100779	1	AGENCY / ENERGY	NON-TAXABLE A/E	03/18/13 8.93

*Provenance  
Temp Toilet  
DSTP  
Public Gar*

HAPPY NEW YEAR 2013  
www.diamondprovides.com

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

INV# 33100779 ACCT# 1411121	<b>PLEASE PAY FROM THIS INVOICE</b>	DATE 03/18/13 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 **150.57**

✓

*[Handwritten signature]*

**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: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/18/2012

**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:

\$ 252.38

Invoice 33B01319 (102.36) & 33I00779 (150.57)

**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:

Claimant's Title:

Date of Signature:

*Messie Chang*  
Accounts Receivable  
05-31-13

7/1/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	16066	4/15/2013	RESTROOM	162.08	0.00	162.08
010	WESSMAN DEVELOPMENT	1350-128-05	30724	5/13/2013	RESTROOM RENTAL	149.54	0.00	149.54
010	WESSMAN DEVELOPMENT	1350-128-05	34800109	4/8/2013	FENCING	240.55	0.00	240.55
010	WESSMAN DEVELOPMENT	1350-128-05	whf48619	4/13/2013	DEMO	1,513.39	0.00	1,513.39
Payor: WESSMAN DEVELOPMENT COMPANY						Date	Check No.	Check Amount
Payee: DIAMOND ENVIRONMENTAL SERVICES						5/21/2013	007378	\$2,065.56

*Handwritten scribble*

Retain this statement for your records

THE PAGE OF THIS DOCUMENT WAS 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

80-3842  
 1222

Date: 5/21/2013      Check No.: 007378      Check Amount: \$2,065.56

Two Thousand Sixty Five AND 56/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES  
 807 E. MISSION ROAD  
 SAN MARCOS, CA 92069

Copy

*Handwritten calculations:*

Bill # 10	51.04
Bill # 10	74.77
Bill # 10	120.28
Bill # 10	756.69
	<hr/>
	1032.78
	(810.4)
	(74.77)
	(120.28)
	(756.69)
	<hr/>

*Handwritten signature*

✓

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY / ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR					
3/1/13	3/31/13	2	PAN RENTAL	0.00	1.11	0.00	0.09	1.20
4/1/13	5/12/13	1	CLASSIC RESTROOM - WEEKLY	50.00	15.00	3.75	1.20	69.95
4/1/13	5/12/13	1	2 BASIN HAND WASH - WEEKLY	65.00	15.00	4.88	1.20	86.08
4/1/13	5/12/13	1	CONTAINMENT PAN	3.00	1.50	0.23	0.12	4.85

*Palmwash*

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



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

TERMS: Net 10 days  
 0.833% Late charge due on balances  
 outstanding more than 30 days from  
 date of statement. (10% Per Annum)

CURRENT  
 INVOICE  
 TOTAL

\$162.08

✓

*[Handwritten signature]*

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR					
5/13/13	6/9/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	3.75	0.80	64.55
5/13/13	6/9/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	4.88	0.80	80.68
5/13/13	6/9/13	1	CONTAINMENT PAN	3.00	1.00	0.23	0.08	4.31

*Prisoned - [unclear]*

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



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

TERMS: Net 10 days  
 0.833% Late charge due on balances  
 outstanding more than 30 days from  
 date of statement. (10% Per Annum)

**CURRENT  
 INVOICE  
 TOTAL**

*[Signature]*  
**\$149.54**

✓

*[Signature]*

DATE	DESCRIPTION	AMOUNT
04/08/13	LOCATION: 123 N PALM CANYON DR 34800106 LF FENCE RENTAL	FENCE RENTAL 04/08/13-05/05/13 201.84
04/08/13	696' LF OF FENCE	TAX 15.64
04/08/13	34800106 1 FINANCE CHARGE	FINANCE CHARGE 03/01/13 23.07

*Providence Bank*

*P*

DIAMOND POWER: Temporary Generators-Power Poles-Cords & More  
CALL US FOR A QUOTE !

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

INV# 34800106  
ACCT# 1411258

**PLEASE PAY FROM THIS INVOICE**

DATE 04/08/13  
PAGE 1 OF 1

*[Handwritten signature]*



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

**240.55**

✓

*[Handwritten signature]*

DATE	DESCRIPTION	AMOUNT
LOCATION: 123 N PALM CANYON DR		
04/03/13	DELIVER INSTALL	
04/03/13	DELIVERED & INSTALLED 372' LF OF	
04/03/13	6'X12' (31) PANELS, 31 T-STANDS, 31	
04/03/13	CLAMPS & 354' LF OF 6' WINDSCREEN	
04/03/13	THUR 03/28/13	
04/03/13	WHF48619 372 LF - 6X12 PANELS 03/28/13	703.08
04/03/13	WHF48619 354 6'TAN WINDSCREEN 03/28/13	690.30
04/03/13	AS OF THUR 03/28/13 THERE IS 696' LF	
04/03/13	OF FENCE ON SITE	
04/03/13	WHF48619 1 AGENCY / ENERGY 03/28/13	105.59
DIAMOND POWER: Temporary Generators-Power Poles-Cords & More CALL US FOR A QUOTE !		
Tax		14.42
PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE		
INV# WHF48619	<b>PLEASE PAY FROM THIS INVOICE</b>	DATE 04/03/13
ACCT# 1411256		PAGE 1 OF 1

*Permanent - Demofence*

*[Signature]*

*[Signature]*



807E. MISSION ROAD  
 SAN MARCOS, CA 92069  
 TEL: 760 • 744 • 7191  
 FAX: 760 • 744 • 7104  
 www.diamondpower.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

**1,513.39**

*[Handwritten signature]*

**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: Wessman - DowntownPS

Job Location: Pam Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/13/2013

**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:

\$ 2,085.56

Invoices T6066 (162.08), 30724 (149.64), 34800106 (240.55) & WHF48819 (1513.39)

**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:

Claimant's Title:

Date of Signature:

*M. J. Chavez*  
*Accounts Receivable*  
*6-13-13*

7/1/12

✓

*[Handwritten signature]*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	396545	3/9/2012	396545	285.00	0.00	285.00
Payor: WESSMAN DEVELOPMENT COMPANY Payee: JK BARRETT, INC.						Date: 3/15/2012 Check No.: 007191	Check Amount: \$285.00	

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 3/15/2012 ✓

Check No. 007191

Check Amount \$285.00 ✓

Two Hundred Eighty 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

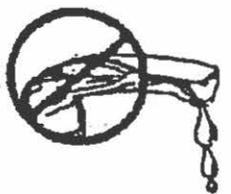
Copy

*Public*

*Balance # 7 285.00*  
*Check # 14 (285.00)*

*- 0 -*

930  
1130



# 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

525-2848 max  
 paid 3/12/12  
 396545

do  
 Name BOFA OCTAVIO  Owner  Tenant  Bill To COMMERCIAL  
 Job at 123 EDAM CANYON DR. At \_\_\_\_\_  
 City PALM SPRINGS CA Zip \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_  
 DATE 3.9.12  
 WORKMAN JEREMY  
 Customer  Old  New  
 Classification \_\_\_\_\_  
 Telephone \_\_\_\_\_

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

WORK ORDERED: REPAIR ON WATER MAIN

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.				SHUT WATER DOWN TO MAIN STRIP @ OLD BOFA.	
Tue.				OUT OUT 2" COPPER PIPE ACROSS GROUND.	
Wed.	9:30			AND PIT IN SHUT OFF 3 1/2 FT DEEP.	
Thurs.					
Fri.	9:30	11:30	2	NOTE: LINE LOTS OF HEAD PRESSURE TOOK 2" BALL VALVE	105 00
Sat.				SOME TIME TO PROPERLY PUT IN SHUT OFF VALVE	
Sun.					
Total Hours					

ENTERED				JOB COMPLETE	
Invoice	Journal	Ledger	Cards		
<input checked="" type="checkbox"/>					

**WARRANTY OF RIGHT 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 1699.13 of the California Civil Code, I acknowledge and hereby waive all rights to cancel this sale within three days.  
 Date: \_\_\_\_\_ 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."

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 26000, Sacramento, CA 95826.

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 Barrett Inc, and James Barrett 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	105	00
Tax		
Service	180	00
Permits - Insurance		
Trucks - Equipment		
<b>TOTAL</b>	<b>285</b>	<b>00</b>

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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 / ALL INTERCITY PLUMBING  
Name of Customer: PALM SPRINGS PROMENADE, LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 285 -

Signature

Claimant's Signature: [Signature] JIM BARRETT  
Claimant's Title: Owner  
Date of Signature: 8/2/12

7/1/12

[Handwritten signature]

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		

Return 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

Billed #17 137.50  
 Credited #14 (137.50)  
 --0--

2,010-CK

*[Handwritten signature]*

THE FACE OF THIS DOCUMENT HAS A SECURITY SURROUNDING - NO I N W B I C W A L K L O C K I N G

WESSMAN DEVELOPMENT COMPANY  
JOB COST  
665 S SUNRISE WAY, STE 208  
PALM SPRINGS, CA 92264

*INV# 395804 Comm*

RABOBANK  
801 EAST TANDRITZ CANYON WAY  
PALM SPRINGS, CA 92262

00-2043  
1222

Date  
6/17/2012

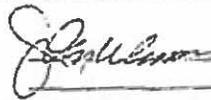
Check No  
007225

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



06/01/2012 7225 \$275.00



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	032712	3/27/2012		650 00	0 00	650 00

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 4/18/2012      Check No. 007210      Check Amount \$650.00  
Payee: K W PAINTING

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 4/18/2012 ✓

Check No. 007210

Check Amount \$650.00 ✓

Six Hundred Fifty AND 00/100 Dollars

Pay to the order of:

K W PAINTING  
DAVE KASHAK  
POB 565  
THOUSAND PALMS, CA 92276-0565

Copy

*Bank*  
*Balance #7 650.00*  
*Balance #14 (650.00)*

K W PAINTING  
Post Office Box 565  
Thousand Palms, CA 92276  
Tel (760) 343-5363  
Fax (760) 343-2023

Date: March 27, 2012

To: Wessman Development

Fax: (760) 325-5848

Attn: Octavio

Re: Painting Invoice:

Painting wall @ Desert Fashion Plaza

\$650.00

Touch-up painting @ Mr. Wessman's house

\$250.00

*Remem de - Job cost*



*FW House*



RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: K.W. PAINTING  
Name of Customer: PALM SPRINGS PROMENADE LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 650 -

Signature: [Handwritten Signature]  
Claimant's Signature:  
Claimant's Title: OWNER  
Date of Signature: 7-30-12

7/1/12

[Handwritten Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	25909	12/9/2011	ASBESTOS/LEAD SURV	650.00	0.00	650.00

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 3/8/2012      Check No.: 007190      Check Amount: \$650.00  
 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  
 3/8/2012 ✓

Check No.  
 007190

Check Amount  
 \$650.00 ✓

Six Hundred Fifty AND 00/100 Dollars

Pay to the order of:

L.Y. ENVIRONMENTAL INC.

30255 FRONTERA DEL NORTE  
 HIGHLAND, CA 92346

Copy

*Public*

*Balance #17 650.00*  
*Credit #14 (650.00)*

✓

*[Handwritten signature]*

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

# Invoice

Date	Invoice #
2/9/2011	25909

*Remo Environmental Consulting*  
*Remember!*  
*[Signature]*

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

Terms
Due on receipt

Item	Quantity	Description	Rate	Amount
asbestos & Lead S...		Asbestos & Lead Survey Report @ Old Hamburger Hamlet-123 N. Palm Canyon Dr., Palm Springs, CA 92262	385.00	385.00
Lab Fees		Laboratory Analysis Fees (Rush Turnaround)	175.00	175.00
Courier svc.		Courier Services (same day delivery to Lab in Sierra Madre, CA.)	90.00	90.00
Federal Tax I.D # 76-0782916			<b>Total</b>	<b>\$650.00</b>

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



*[Handwritten signature]*

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: C.Y. ENVIRONMENTAL INC.  
Name of Customer: PALM SPRINGS PROMENADE, LLC  
Job Location: 123 N. PALM CANYON DR. PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 650-

Signature [Handwritten Signature]

Claimant's Signature \_\_\_\_\_

Claimant's Title: PRESIDENT

Date of Signature: 7-31-2012

7/1/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	28075	0/22/2012	ASBESTOS SURVEY	12,200.00	0.00	12,200.00
			<i>AV</i> <i>6100.00</i>					
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: L.Y. ENVIRONMENTAL INC.		11/21/2012		007282		\$12,200.00		

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. 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**

*Public*  
*6100.00*  
*6100.00*

*[Handwritten signatures]*

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 (AHERA), 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			<b>Total</b>	<b>\$12,200.00</b>

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

*O.C.*

*50 150*

*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: 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:

\$ 12,200.00 - INV#28015 CH#1482 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.

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

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	22973	1/23/2012	REFRIG RECOVERY	437.50	0.00	437.50

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 3/15/2012      Check No.: 007195      Check Amount: \$437.50  
 Payee: LAKE AIR TECH, 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 3/15/2012 ✓

Check No. 007195

Check Amount \$437.50 ✓

Four Hundred Thirty Seven AND 50/100 Dollars

Pay to the order of:

LAKE AIR TECH, INC.

583 OLEANDER ROAD  
 PALM SPRINGS, CA 92264

**Copy**

*Public*  
 Billed # 1      437.50  
 Credited # 14      (437.50)

— 0 —

✓

Lake Air, INC.

555 Oleander Road Ste 101  
 Palm Springs, CA 92264  
 760-320-2727 License #467000

Phone # 1-760-320-2727 info@lakeac.com

RECEIVED  
 FEB 28 2012

Invoice

Date	Invoice #
1/23/2012	22973

**Bill To**

Wessman Development Company  
 c/o Spinello Property Management  
 P.O. Box 1419  
 Cathedral City, CA 92235

**Service Address**

Old Bank of America  
 Palm Springs, Ca

*128 JOB COST B2 AB 1kg Refrigerant Recovery for EPA report*

P.O. NO.	TERMS	MODEL #	SERIAL #	FILTER SIZE	TECH #
	Due on receipt			On file	hdl/la
ITEM	DESCRIPTION				AMOUNT
No cool	after getting generator and other equipment upstairs where chiller is located we found that each of the two chillers were flat with no charge also the mini split was flat with no charge no refrigerant was recovered  <i>1 way when we are bench</i>  Period _____ Vendor _____ Inv # _____ Desc _____ Entity _____ GL _____ Amt _____ GL _____ Amt _____ Auth _____ Total _____				437.50
<b>Total</b>					437.50 ✓

Fax 320-3826 www.lakeac.com  
 Lake Air accepts all credit cards.  
 Return check charge \$30.00

*[Handwritten signature]*

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: LAKE AIR TECH, Inc.  
Name of Customer: PALM SPRINGS PROMENADE, LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 137,000

Signature: [Handwritten Signature]  
Claimant's Signature: \_\_\_\_\_  
Claimant's Title: \_\_\_\_\_  
Date of Signature: \_\_\_\_\_

7/1/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	1632	2/14/2012		2,625.00	0.00	2,625.00

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 2/14/2012      Check No.: 007180      Check Amount: \$2,625.00  
 Payee: SHASTA

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: 2/14/2012      Check No.: 007180      Check Amount: \$2,625.00

Two Thousand Six Hundred Twenty Five AND 00/100 Dollars

to the order of:

**SHASTA**  
**FIRE PROTECTION, INC.**  
**72120 NORTSHORE STREET, C**  
**THOUSAND PALMS, CA 92276**

**Copy**

*Public*  
*Check # 1 2,625.00*  
*Check # 14 (2,625.00)*



# SHASTA

FIRE PROTECTION, INC.

72120 Northshore Street # C  
Thousand Palms, CA 92276

(760) 323-5993 Fax (760) 323-8895  
CA Lic. No. 476633 AZ Lic. No. 10119

OUR INVOICE NO. 1632

DATED AS OF: 02-03-2012  
OUR JOB NO. 12-009  
YOUR NO.

WESSMAN DEVELOPMENT  
555 S. Sunrise Way #200  
Palm Springs CA 92264

*BofA Demo*  
*02/17/12*  
*[Signature]*

OWNER  
GENERAL CONTRACTOR

CONTRACT DATED: 01-23-2012

ON PROJECT KNOWN AS: IMPROVEMENTS  
BofA DEMO, ETC.

Progress Billing No. 001

Base Contract Amount 2625

Change Orders 0

Total Contract Amount 2625

PLEASE NOTE OUR NEW ADDRESS ABOVE

Completion to Date 2625

Less Retention 0

Sub Total 2625

Less Previous Billing 0

Total Due This Billing 2625 ✓

*[Handwritten circle around the total due amount]*

✓

*[Handwritten signature]*

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: SHASTA FIRE PROTECTION, INC  
Name of Customer: PALM SPRINGS PROMENADE, LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 2625.<sup>00</sup>

Signature: *[Handwritten Signature]*

Claimant's Signature: \_\_\_\_\_

Claimant's Title: Pres

Date of Signature: 07.31.2012

7/1/12

*[Handwritten mark]*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01		16532/16/2012	B OF A DEMO	475.00	0.00	475.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: SHASTA				3/15/2012	007198	\$475.00		

Retain this statement for your records

**PLEASE PRINT 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 3/15/2012 ✓

Check No. 007198

Check Amount \$475.00 ✓

Four Hundred Seventy Five AND 00/100 Dollars

Pay to the order of:

SHASTA  
 FIRE PROTECTION, INC.  
 72120 NORTHSHORE STREET, C  
 THOUSAND PALMS, CA 92276

Copy

*Proble*

*Balance #7 415.00  
 Credit #44. (475.00)*

*[Handwritten signature]*



# SHASTA

FIRE PROTECTION, INC.

72120 Northshore Street # C  
Thousand Palms, CA 92276

(760) 323-5993 Fax (760) 323-8895  
CA Lic. No. 476633 AZ Lic. No. 10119

OUR INVOICE NO. 1653

DATED AS OF: 02-16-2012

OUR JOB NO. 12-009

YOUR NO.

*Job Cost  
Utilities (New)*

WESSMAN DEVELOPMENT  
555 S. Sunrise Way #200  
Palm Springs CA 92264

Y OWNER  
Y GENERAL CONTRACTOR

CONTRACT DATED: 01-23-2012

ON PROJECT KNOWN AS: IMPROVEMENTS  
BofA DEMO. ETC.

Progress Billing No. 002

Base Contract Amount 2625

Change Orders ADDTL 475

Total Contract Amount 3100

PLEASE NOTE OUR NEW ADDRESS ABOVE

Completion to Date 3100

Less Retention 0

Sub Total 3100

Less Previous Billing 2625

Total Due This Billing 475

*(Handwritten circle around 475)*

*✓*

*(Handwritten signature)*

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: SHASTA FIRE PROTECTION  
Name of Customer: PALM SPRINGS PROMENADE LLC  
Job Location: 123 N. PALM CANYON DR., PALM SPRINGS, CA 92264  
Owner: PALM SPRINGS PROMENADE, LLC

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

Exceptions

This document does not effect any of the following:  
Disputed claims for extras in the amount of: \$ 475<sup>00</sup>

Signature: [Handwritten Signature]

Claimant's Signature:

Claimant's Title: Pres.

Date of Signature: 07.31.2012

7/1/12

[Handwritten Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D32-2058-1	2/24/2012	B OF A DEMO	79,254.00	0.00	79,254.00

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 3/7/2012      Check No.: 007189      Check Amount: \$79,254.00  
 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: 3/7/2012      Check No.: 007189      Check Amount: \$79,254.00

Seventy Nine Thousand Two Hundred Fifty Four AND 00/100 Dollars

Pay to the order of:

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

**Copy**

*Fullie*

*Billed # 7      79,254.00*  
*Credited # 14      (79,254.00)*

*— 0 —*

✓

*[Handwritten mark]*

**THREE D SERVICE COMPANY, INC.**  
1551 E. MISSION BOULEVARD  
POMONA, CA 91766  
(909) 469-2600 • Fax (909) 620-5040  
License #252618

# INVOICE

---

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

INVOICE #: D32-2058-1  
DATE: February 24, 2012  
  
(760) 325-3321

---

FOR THE DEMOLITION AND REMOVAL OF IMPROVEMENTS LOCATED AT:

123 and 125 North Canyon Drive  
Palm Springs, CA 92262

Original Contract Amount: - \$ 103,600.00

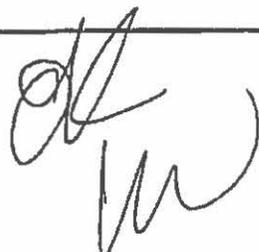
Total work completed as of 2/29/12 (85%)..... \$ 88,060.00

Less 10% Retention..... \$ 8,806.00

**TOTAL AMOUNT DUE THIS INVOICE..... \$ 79,254.00 ✓**

---

CLC:jk  
encl



✓

11-49

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	032-2058-23	2/21/2012	BAL DUE LESS RETENT.	13,986.00	0.00	13,986.00
Payor: WESSMAN DEVELOPMENT COMPANY						Date	Check No.	Check Amount
Payee: THREE D SERVICE COMPANY, INC.						4/26/2012	007215	\$13,986.00

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  
 4/26/2012

Check No.  
 007215

Check Amount  
 \$13,986.00 ✓

Thirteen Thousand Nine Hundred Eighty Six AND 00/100 Dollars

Pay to the order of:

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

# Copy

*Public*

*Psued #7 13,986.00*  
*Check #14 (13,986.00)*

**THREE D SERVICE COMPANY, INC.**  
1551 E. MISSION BOULEVARD  
POMONA, CA 91766  
(909) 469-2600 • Fax (909) 620-5040  
License #252618

## INVOICE

---

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

INVOICE #: D32-2058-2  
DATE: March 21, 2012  
  
(760) 325-3321

---

FOR THE DEMOLITION AND REMOVAL OF IMPROVEMENTS LOCATED AT:

123 and 125 North Canyon Drive  
Palm Springs, CA 92262

Original Contract Amount: - \$ 103,600.00

Total work completed as of 3/31/2012 (100%) .....	\$	103,600.00 ✓
Less 10% Retention .....	\$	<u>10,360.00</u>
	\$	93,240.00
Less Prior Invoice .....	\$	<u>79,254.00</u>
<b>TOTAL AMOUNT DUE THIS INVOICE .....</b>	<b>\$</b>	<b>13,986.00 ✓</b>

---

CLC:jk  
encl

✓



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D32-20583RET	4/25/2012	RETENTION	10,360.00	0.00	10,360.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: THREE D SERVICE COMPANY, INC.		4/27/2012		007217		\$10,360.00		

Retain this statement for your records

~~THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND, AND SHOULD BE DESTROYED~~

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 4/27/2012 ✓ Check No. 007217 Check Amount \$10,360.00 ✓

————— Ten Thousand Three Hundred Sixty AND 00/100 Dollars —————

Pay to the order of:

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

Copy

*Problem*  
 Balance #1 10,360.00  
 Corrected #14 10,360.00

— c —

✓

**THREE D SERVICE COMPANY, INC.**  
**1551 E. MISSION BOULEVARD**  
**POMONA, CA 91766**  
(909) 469-2600 • Fax (909) 620-5040  
License #252618

## INVOICE

---

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

INVOICE #: D32-2058-3Ret  
DATE: April 25, 2012  
  
(760) 325-3321

---

FOR THE DEMOLITION AND REMOVAL OF IMPROVEMENTS LOCATED AT:

123 and 125 North Canyon Drive  
Palm Springs, CA 92262

Original Contract Amount: - \$ 103,600.00

Total work completed as of 3/31/2012 (100%) .....	\$	103,600.00
Less Prior Invoices.....	\$	<u>93,240.00</u>
	\$	10,360.00
<b>TOTAL RETENTION DUE THIS INVOICE .....</b>	<b>\$</b>	<b>10,360.00 ✓</b>

---

CLC:jk  
encl

✓





**UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**  
*California Civil Code Section 8138*

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: Three D Service Company, Inc.

Name of Customer: Wessman Develop Company

Job Location: 123 and 125 North Palm Canyon Road, Palm Springs, CA

Owner: Palm Springs Promenade, LLC

**Unconditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. 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 been paid in full.

**Exceptions**

This document does not affect the following:

Disputed claims for extras in the amount of: \$ -0-

**Signature**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: Charlie L. Clark, President

Date of Signature: July 30, 2012

✓



Entl	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

*✓ 50,000  
34,963.84*

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 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: 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**

*Public*  
*Bill # 9 = 34,981.92*  
*Contract # 14 (34,981.92)*

*— 0 —*  
  


✓ 2.010

**THREE D SERVICE COMPANY, INC.**

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

*Mall Demand*  


**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

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 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:

\$ 109,913.84 D33-2113-1 ck# 1313 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

REGISTER FORM (REV. 1/01)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-23	2/25/2013	MARCH 2013	119,750.04	0.00	119,750.04

*50/50*

*519,750.04*

Payor: WESSMAN DEVELOPMENT COMPANY      Date: 4/30/2013      Check No.: 007367      Check Amount: \$119,750.04  
 Payee: THREE D SERVICE COMPANY, INC.

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: 4/30/2013      Check No.: 007367      Check Amount: \$119,750.04

*[Handwritten Signature]*

One Hundred Nineteen Thousand Seven Hundred Fifty AND 04/100 Dollars

Pay to the order of:

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

Copy

*Public*

*Balance #10 59,875.02  
 Credited #14 (59,875.02)*

*[Handwritten Signature]*

✓

# THREE D SERVICE COMPANY, INC.

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

## INVOICE

---

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

INVOICE No. D33-2113-2  
Date: March 25, 2013  
(760) 325-3050

---

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

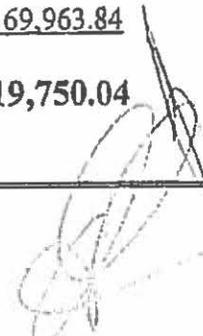
Work completed as of 3/31/2013 .....	\$	210,793.20
See Attached Scheduled of Values		
Less 10% Retention .....	\$	21,079.32
		<hr/>
	\$	189,713.88
Less Prior Invoices .....	\$	69,963.84
<b>TOTAL AMOUNT DUE THIS INVOICE .....</b>	<b>\$</b>	<b>119,750.04</b>

---

cl:jk  
encl

*JW to approve*

*to early*



✓



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**  
*California Civil Code Section 8132*

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

**Identifying Information**

Name of Claimant: Three D Service Company, Inc.  
Name of Customer: Palm Springs Promenade, LLC  
Job Location: 123 - 125 North Palm Canyon Drive, Palm Springs, CA 92664  
Owner: Palm Springs Promenade, LLC  
Through Date: March 31, 2013

**Conditional 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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Palm Springs Promenade, LLC  
Amount of Check: \$ 119,750.04  
Check Payable to: Three D Service Company, Inc.

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: N/A  
Amount(s) of unpaid progress payment(s): \$ 00.00
- (4) 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: Greg Gilson, Vice President  
Date of Signature: March 25, 2013





✓

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

**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.**

Claimant: Three D Service Company  
Customer: Wessman - DowntownPS  
Job Location: Palm Springs, CA  
Owner: Palm Springs Promenade, LLC  
Through Date: 03/31/2013

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: \$ 119,750.04

**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.

The following invoices and pay applications are included in the above referenced amount:  
D33-2113-2 (119,750.04)

Date Signed June 25, 2013

Three D Service Company, Inc.  
(Company Name)  
By: [Signature]  
(Signature)  
Greg Gilson, President  
(Title)  
(909) 469-2600  
(Claimant's Phone Number)

FD-502 (Rev. 10-16-2011)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-34	4/25/2013		90,671.22	0.00	90,671.22

50/50

45,335.61

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/21/2013 Check No.: 007385 Check Amount: \$90,671.22  
 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: 5/21/2013 Check No.: 007385 Check Amount: \$90,671.22

Ninety Thousand Six Hundred Seventy One AND 22/100 Dollars

Pay to the order of:

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

Copy

Public  
 Budget # 10 45,335.61  
 Considered # 14 (45,335.61)

✓

# THREE D SERVICE COMPANY, INC.

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

## INVOICE

---

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

INVOICE No. D33-2113-3  
Date: April 25, 2013  
(760) 325-3050

---

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

Work completed as of 4/30/2013 .....	\$	311,539.00
See Attached Scheduled of Values		
Less 10% Retention .....	\$	31,153.90
	\$	280,385.10
Less Prior Invoices .....	\$	189,713.88
<b>TOTAL AMOUNT DUE THIS INVOICE .....</b>	<b>\$</b>	<b>90,671.22</b>

---

clc:jk  
encl

✓





**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**  
**California Civil Code Section 8132**

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

**Identifying Information**

Name of Claimant: Three D Service Company, Inc.  
Name of Customer: Palm Springs Promenade, LLC  
Job Location: 123 – 125 North Palm Canyon Drive, Palm Springs, CA 92664  
Owner: Palm Springs Promenade, LLC  
Through Date: April 30, 2013

**Conditional 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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

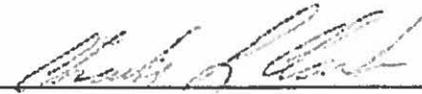
Maker of Check: Palm Springs Promenade, LLC  
Amount of Check: \$ 90,671.22  
Check Payable to: Three D Service Company, Inc.

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: March 25, 2013  
Amount(s) of unpaid progress payment(s): \$ 119,750.04
- (4) 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: Charlie L. Clark, President  
Date of Signature: April 25, 2013





Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-4	5/23/2013	demo	112,265.19	0.00	112,265.19
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: THREE D SERVICE COMPANY, INC.		7/16/2013		007416		\$112,265.19		

Retain this statement for your records

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

<b>WESSMAN DEVELOPMENT COMPANY</b> <b>JOB COST</b> <b>555 S SUNRISE WAY - ste 200</b> <b>PALM SPRINGS, CA 92264</b>	<b>RABOBANK</b> <b>901 EAST TAHQUITZ CANYON WAY</b> <b>PALM SPRINGS, CA 92262</b>	<u>90-3842</u> <b>1222</b>
	<b>Date</b> <b>7/16/2013</b>	<b>Check No.</b> <b>007416</b>
		<b>Check Amount</b> <b>\$112,265.19</b>

————— One Hundred Twelve Thousand Two Hundred Sixty Five AND 19/100 Dollars —————

Pay to the order of:

**THREE D SERVICE COMPANY, INC.**

**1551 E. MISSION BOULEVARD**  
**POMONA, CA 91766**

Copy

56,132.54 - PUB  
56,132.54 - P2U

*Public*

Billed #11 56,132.54  
Billed #14 56,132.54

*[Handwritten signature]*

✓

# CHECK REQUEST

VENDOR CODE:	AMOUNT: \$
--------------	------------

MAKE CHECK PAYABLE TO:

*Word*

## ACCOUNTING INFORMATION:

ENTITY: _____	CHECK REQUESTED BY: <i>[Signature]</i>
G/L ACCOUNT: <i>[Signature]</i>	APPROVED DATE: <i>11/26/19</i>

SPECIAL INSTRUCTIONS:

*reissue*

✓

*[Signature]*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-5	8/24/2013	BILL THRU 063013	16,149.24	0.00	16,149.24
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 8/23/2013		Check No. 007434		Check Amount \$16,149.24		
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  
 8/23/2013

Check No.  
 007434

Check Amount  
 \$16,149.24

———— Sixteen Thousand One Hundred Forty Nine AND 24/100 Dollars ————

pay to the order of:

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD  
 POMONA, CA 91766

Copy

8074 62 - 200

8074 62 - 100

Public

Palled # 11 8074 62  
 (washed # 14 (8074.62))

*[Handwritten signature]*

*[Handwritten signature]*

✓

# THREE D SERVICE COMPANY, INC.

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

## INVOICE

---

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

INVOICE No. D33-2113-5  
Date: June 24, 2013  
(760) 325-3050

---

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



Work completed as of 6/30/2013 .....	\$	454,221.70
See Attached Scheduled of Values		
Less 10% Retention .....	\$	45,422.17
		<hr/>
	\$	408,799.53
Less Prior Invoices .....	\$	<u>392,650.29</u>
<b>TOTAL AMOUNT DUE THIS INVOICE .....</b>	<b>\$</b>	<b>16,149.24</b>

Contract 640,000  
71% complete



✓



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**  
*California Civil Code Section 8132*

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

**Identifying Information**

Name of Claimant: Three D Service Company, Inc.  
Name of Customer: Palm Springs Promenade, LLC  
Job Location: 123 - 125 North Palm Canyon Drive, Palm Springs, CA 92664  
Owner: Palm Springs Promenade, LLC  
Through Date: June 30, 2013

**Conditional 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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Palm Springs Promenade, LLC  
Amount of Check: \$ 16,149.24  
Check Payable to: Three D Service Company, Inc.

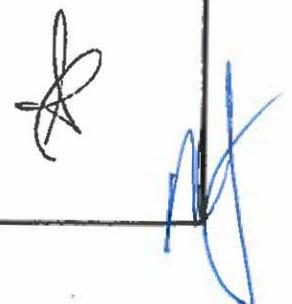
**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: May 23, 2013  
Amount(s) of unpaid progress payment(s): \$ 112,265.19
- (4) 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: Greg Gilson, President  
Date of Signature: June 24, 2013



Ent	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010 WESSMAN DEVELOPMENT	1350-128-05	D33-2113-4	5/23/2013	demo	112,265.19	0 00	112,265.19
Payor: WESSMAN DEVELOPMENT COMPANY Payee: THREE D SERVICE COMPANY, INC.		Date	Check No.	Check Amount			
		6/21/2013	007409	\$112,265.19			

*Cost in Mail*

*Stopped Payment 7/6/13*

Retain this statement for your records

THE FACE OF THE INSTRUMENT HAS A COLORED BACKGROUND AND 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: 6/21/2013      Check No.: 007409      Check Amount: \$112,265.19

One Hundred Twelve Thousand Two Hundred Sixty Five AND 19/100 Dollars

Pay to the order of:  
**THREE D SERVICE COMPANY, INC.**  
 1551 E. MISSION BOULEVARD  
 POMONA, CA 91766

Copy

*Serial 7431*

*[Handwritten signature]*

*[Handwritten checkmark]*

# THREE D SERVICE COMPANY, INC.

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

## INVOICE

---

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

INVOICE No. D33-2113-4  
Date: May 23, 2013  
(760) 325-3050

---

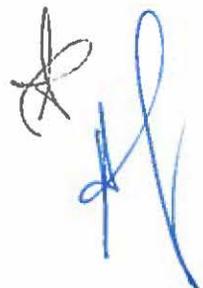
**Fashion Plaza Mall**  
123 – 125 North Palm Canyon Drive  
Palm Springs, CA 92264

OF  
JW  
FB Sears Inc

Work completed as of 5/31/2013 .....	\$	436,278.10
See Attached Scheduled of Values		
Less 10% Retention .....	\$	43,627.81
		<hr/>
	\$	392,650.29
Less Prior Invoices.....	\$	<u>280,385.10</u>
<b>TOTAL AMOUNT DUE THIS INVOICE .....</b>	<b>\$</b>	<b>112,265.19</b>

---

clc:jk  
encl



✓



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**  
*California Civil Code Section 8132*

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

**Identifying Information**

Name of Claimant: Three D Service Company, Inc.  
Name of Customer: Palm Springs Promenade, LLC  
Job Location: 123 - 125 North Palm Canyon Drive, Palm Springs, CA 92664  
Owner: Palm Springs Promenade, LLC  
Through Date: May 31, 2013

**Conditional 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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Palm Springs Promenade, LLC  
Amount of Check: \$ 112,265.19  
Check Payable to: Three D Service Company, Inc.

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: April 25, 2013  
Amount(s) of unpaid progress payment(s): \$ 90,671.22
- (4) 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: Greg Gilson, President  
Date of Signature: May 23, 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		Check No.		Check Amount		
Payee: UNITED RENTALS		5/17/2012		007224		\$24.62		

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

to the order of:

UNITED RENTALS

FILE 51122  
 LOS ANGELES, CA 900741122

Copy

*Billed*

Billed #9 24.62  
 Credited #14 (24.62)

*fo*  


✓ 2010-CK

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

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

BAROBANY  
811 EAST TANGHUITZ DANFORTH WAY  
PALM SPRINGS, CA 92262

50-1542  
1231

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 #1122  
LOS ANGELES, CA 900741122

17

*J. [Signature]*

05/24/2012 7224 \$24.62

760-328-

✓

*[Handwritten signature]*



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:  
 800-509-1197

PAGE: 1 of 1

821211371 MR 0404 80362521.pdf

021137



WESSMAN DEVELOPMENT  
 555 S SUNRISE WAY ST1: 200  
 PALM SPRINGS CA 92264-7894

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

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/	
-005	7/14/11	ROA	83.20-	CK#003575 07/	
102134614-001	4/06/12	INV	123.48	554-TANQUITZ &	DESERT FASHION
					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	B OF A DEMO	2/8/2012	REMOVAL PHONE LINES	2,543.44	0.00	2,543.44
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: VERIZON				2/8/2012	007176	\$2,543.44		

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 2/8/2012      Check No. 007176      Check Amount \$2,543.44

Two Thousand Five Hundred Forty Three AND 44/100 Dollars

Pay to the order of:

VERIZON

POB 650457  
 DALLAS, TX 752650457

Copy

*Public*

*Revised # 7 2,543.44*  
*Canceled # 14 2,543.44*

*[Handwritten signature]*

✓



295 N. Sunrise Way  
Palm Springs, CA 92262

*Utilities Removal*

January 19, 2012

Mr. Octavio Fernandez  
Wessman Development Company  
555 S. Sunrise Way, Suite 200  
Palm Springs, CA 92264

**Subject: Removal of Verizon Telephone Facilities at 123 N. Palm Canyon Drive,  
Suite 101 & 111, Palm Springs, CA**

Dear Mr. Fernandez:

The estimated proposed cost of the work you have requested from Verizon, Inc. is \$2,543.44. As stated this figure is an estimate and only covers the cost to remove Verizon telephone facilities from the old Bank of America and Hamburger Hamlet buildings at 123 N. Palm Canyon Drive, Palm Springs, CA.

Your agreement with Verizon is to pay for the actual cost of the work, which may be greater or less than the estimated cost listed above. If the actual cost is greater than the estimated cost, you will be billed the additional charges. If the actual cost is less than the estimated cost, you will receive a refund. In accordance with Verizon California Inc. and California PUC No. D&R governing the recovery from customers of the actual costs of facility rearrangements, Verizon is required to collect the full amount of the estimated cost of your work in advance before any work can begin.

- Estimated cost of requested work: \$ 2,543.44
- Deposit received on: \$ N/A
- Remaining Balance: \$ 2,543.44 ✓

During our performance of the requested work, an additional advance payment could be required should you alter the scope of work, take other action which would cause us to incur additional costs, or if we encounter unforeseen events or field conditions.

If you agree to these terms and conditions, please follow the items listed below:

1. Print out, sign and date this agreement.
2. Enclose a check, made payable to Verizon in the above referenced amount.
3. Mail items 1 & 2 to: Verizon, Network Engineering, 295 N. Sunrise Way, Palm Springs, CA 92262.

✓

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

Build #9 500.00  
 05258P0A0FC (#14) (500.00)

- 0 -

✓  
 2.010-CHK



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-ER

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
016	WESSMAN DEVELOPMENT	1350-128-05	Deposit	7/15/2013	Perimeter fencing	3,535.00	0.00	3,535.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 7/15/2013		Check No. 007415		Check Amount \$3,535.00		
Payee: Wonder Valley Fence & Supply								

Retain this statement for your records

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

<b>WESSMAN DEVELOPMENT COMPANY</b> 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 7/15/2013	Check No. 007415	Check Amount \$3,535.00

Three Thousand Five Hundred Thirty Five AND 00/100 Dollars

Pay to the order of:

**Wonder Valley Fence & Supply**  
 83134 Virginia Rd  
 Twenty Nine Palms, CA 92277

# Copy

*Public*

*Revised # 11 3,535.00*  
*Checked # 14 (3,535.00)*

*[Handwritten mark]*

*[Handwritten signature]*

*[Handwritten checkmark]*

**Wonder Valley**  
Fence & Supply  
"Where Quality Comes First"

Invoice: # 30501

Attn: Regina Gillespie

Date: 7/22/2013 7/18/2013

Customer: Wessman Development Company

Address: 555 S. Sunrise Way - Suite 200,

Palm Springs, CA 92264

For Job Location: 123 N. Palm Canyon, DR., Palm Springs, CA

Phone: (760) 325-3050

Alt. Phone: cell (760) 408-7036

Description	Total
Install 65 - 12' x 6' chain link temporary panels with stands & clamps	6,500.00 <del>\$7,068.75</del>
As per Octavio Fernandez	

Sub Total : ~~\$7,068.75~~ 6,500.00

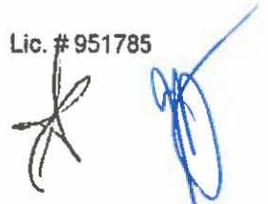
Paid : ~~\$3,535.00~~ .00

Tax : \$ 0 562.75

Delivery : \$ 0 6,533.75  
Total amt. due at completion : \$ 3,533.75

Wonder Valley Fence & Supply  
83134 Virginia Rd., Twentynine Palms, Ca. 92277  
(760) 367-7134 (951) 956-1978 Fax: (760) 896 - 1795  
E-Mail: wondervalleyfenceco@hotmail.com

Lic. # 951785



**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

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.

Claimant: WONDER VALLEY FENCE & SUPPLY  
Customer: WESSMAN - DOWNTOWNPS  
Job Location: PALM SPRINGS, CA  
Owner: PALM SPRINGS PROMENADE, LLC  
Through Date: 07/15/2013

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: \$ 3535.00

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.

The following invoices and pay applications are included in the above referenced amount:  
50% DEPOSIT ON TOTAL BID OF 57068.75

Date Signed: 7/15/13

WONDER VALLEY FENCE  
(Company Name)  
By: [Signature]  
(Signature)  
James H. [Signature]  
(Title)  
951-956-7978  
(Claimant's Phone Number)

*[Handwritten signatures]*

✓

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: Wonder Valley Fence and Supply  
Name of Customer: Wessman Holdings / Development Company  
Job Location: 123 N Palm Canyon Dr., Palm Springs CA 92264  
Owner: Wessman Holdings / Development Company  
Through Date: 07/22/2013

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:

\$ 3,535.00

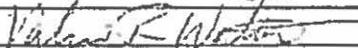
Exceptions

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.

Signature

Claimant's Signature:



Claimant's Title: Owner

Date of Signature: 07/22/2013

7/1/12



✓

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	Fence 2 of 2	7/22/2013	Fence 2 of 2	3,533.75	0.00	3,533.75
Payor: WESSMAN DEVELOPMENT COMPANY			Date: 7/22/2013		Check No. 007420	Check Amount \$3,533.75		
Payee: Wonder Valley Fence & Supply								

Retain this statement for your records

~~PLEASE PRINT THE FACE OF THIS DOCUMENT ON A POLYESTER 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  
 7/22/2013

Check No.  
 007420

Check Amount  
 \$3,533.75

Three Thousand Five Hundred Thirty Three AND 75/100 Dollars

pay to the order of:

Wonder Valley Fence & Supply

83134 Virginia Rd  
 Twenty Nine Palms, CA 92277

Copy

*Public*

*Book # 11 3,533.75  
 Check # 14 (3,533.75)*

*[Handwritten signature]*

*[Handwritten signature]*

✓

**Regina Gillespie**

---

**From:** Regina Gillespie  
**Sent:** Monday, July 22, 2013 11:06 AM  
**To:** 'WONDERVALLEYFENCECO@HOTMAIL.COM'  
**Cc:** Octavio Fernandez; Michael Braun; Rex Olaires  
**Subject:** Payment for Fence delivery

Valerie and Albert,

I will need invoice for first and second billings and the W-9 form before check will be released. Please also return signed lien waiver for first payment. Thanks. Please hit reply all so Octavio, Michael and Rex are in the loop.

Regards,

*Octavio*

*Please approve final  
payment for fence  
delivery*

Regina Gillespie  
Wessman Development  
555 S Sunrise Way - Suite 200  
Palm Springs, CA 92264  
(760) 325-3050

**From:** Regina Gillespie  
**Sent:** Monday, July 15, 2013 2:19 PM  
**To:** 'WONDERVALLEYFENCECO@HOTMAIL.COM'  
**subject:** AND INVOICE

*Signed check*  
*Approved* 7/22/13

Valerie,

Forgot to request invoice for 50%.

Total Bid	7068.75 (6500.00 + 568.75)tax@.0875
Invoice needed	<u>3535.00</u>
Balance	<u>3533.75</u>

Regards,

Regina Gillespie  
Wessman Development  
555 S Sunrise Way - Suite 200  
Palm Springs, CA 92264  
(760) 325-3050

**From:** Regina Gillespie  
**Sent:** Monday, July 15, 2013 2:11 PM  
**To:** 'WONDERVALLEYFENCECO@HOTMAIL.COM'  
**Subject:** TAX FORM

Valerie,

*[Handwritten signature]*

*[Handwritten signature]*

✓

**Wonder Valley**  
Fence & Supply  
"Where Quality Comes First"

Invoice: # 30502

Attn: Regina Gillespie

Date: 7/22/2013

Customer: Wessman Development Company

Address: 555 S. Sunrise Way – Suite 200,

Palm Springs, CA 92264

For Job Location: 123 N. Palm Canyon. DR., Palm Springs, CA

Phone: (760) 325-3050

Alt. Phone: cell (760) 408-7036

Description	Total
Install 65 - 12' x 6' chain link temporary panels with stands & clamps  As per Octavio Fernandez	\$7,068.75

Sub Total : \$ 7,068.75

Paid : \$ 3,535.00

Tax : \$ 0

Delivery : \$ 0

Total amt. due : \$ 3,533.75

Wonder Valley Fence & Supply  
83134 Virginia Rd., Twentynine Palms, Ca. 92277  
(760) 367-7134 (951) 956-1978 Fax: (760) 896 - 1795  
E-Mail: wondervalleyfenceco@hotmail.com



Lic. # 951785

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Wonder Valley Fence & Supply  
Name of Customer: Wessman Holdings / Development Company  
Job Location: 123 N. Palm Canyon Dr., Palm Springs, CA 92264  
Owner: Wessman Holdings / Development Company

Conditional 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. 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. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Wessman Holdings / Development Company  
Amount of Check: \$ 3,533.75  
Check Payable to: Wonder Valley Fence & Supply

Exceptions

This document does not affect any of the following  
Disputed claims for extras in the amount of: \$ 0.00

Signature

Claimant's Signature:   
Claimant's Title: Owner  
Date of Signature: 07/22/2013

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	051611B	5/16/2011	DEMO- TENT PSPROM	24,750.00	0.00	24,750.00
CREDIT PUBLIC - 24,750.00								
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: G & M CONSTRUCTION		5/23/2011		007138		\$24,750.00		

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  
5/23/2011

Check No.  
007138

Check Amount  
\$24,750.00

Twenty Four Thousand Seven Hundred Fifty AND 00/100 Dollars

to the order of:

G & M CONSTRUCTION

211 WEST MESQUITE AVENUE  
PALM SPRINGS, CA 92264

Copy



# 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

1250 -  
128 -  
OS  
New costs - PGF  
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 JW

✓

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	7892	3/20/2014	030914-033114 SHOR'G	2,462.00	0.00	X 2,462.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	7772	5/29/2014	040114-053114 SHOR'G	5,246.00	0.00	X 5,246.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	7804	6/20/2014	060114-063014 SHOR'G	2,580.00	0.00	X 2,580.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	7829	7/18/2014	070114-073114 SHOR'G	2,666.00	0.00	X 2,666.00

Payor: WESSMAN DEVELOPMENT COMPANY	Date	Check No.	Check Amount
Payee: VERTICAL ACCESS INC	8/11/2014	007800	\$12,954.00

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	Check No.	Check Amount
8/11/2014	007800	\$12,954.00

Twelve Thousand Nine Hundred Fifty Four AND 00/100 Dollars

to the order of:

VERTICAL ACCESS INC  
 2015 N BATAVIA  
 ORANGE, CA 92865

Copy

✓



# Invoice

Vertical Access, Inc.  
 2015 N Batavia Street  
 Orange, CA 92865  
 (T) 714-921-2600 (F) 714-921-2622

Date	Invoice #
3/20/2014	7692

Customer	Project
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264 <i>Attn: Regina</i>	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA <i>Work is part of Parking Garage Reworked</i>

P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of shoring on above job complete from 3/9/14 through 3/31/14. 19 days @ \$116.00 per day. 3 days @ \$86.00 per day  <div style="text-align: center;"> </div>		2,462.00

	<b>Total</b>	\$2,462.00
	<b>Balance Due</b>	\$2,462.00

✓



Vertical Access, Inc.  
 2015 N Batavia Street  
 Orange, CA 92865  
 (T) 714-921-2600 (F) 714-921-2622

# Invoice

Date	Invoice #
5/29/2014	7772

<b>Customer</b>	<b>Project</b>
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA <i>Work is part of Parking Garage Remodel</i>

P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of shoring on above job complete from 4/1/14 through 5/31/14. 61 days @ \$86.00 per day  <i>OT</i>	<b>RECEIVED</b> AUG 01 2014 BY: _____	5,246.00

<b>Total</b>	\$5,246.00
<b>Balance Due</b>	\$5,246.00



Vertical Access, Inc.  
 2015 N Batavia Street  
 Orange, CA 92865  
 (T) 714-921-2600 (F) 714-921-2622

# Invoice

Date	Invoice #
6/20/2014	7804

Customer	Project
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92284	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA  <i>Work is part of Parking Garage Remedial</i>

P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of shoring on above job complete from 6/1/14 through 6/30/14. 30 days @ \$86.00 per day  <div style="text-align: center;"> <p><b>RECEIVED</b></p> <p>AUG 04 2014</p> <p>BY: _____</p> </div>  <div style="text-align: center;"> <p><i>CF</i></p> </div>		2,580.00

✓

<b>Total</b>	<b>\$2,580.00</b>
<b>Balance Due</b>	<b>\$2,580.00</b>

# VERTICAL ACCESS

## Invoice

Vertical Access, Inc.  
 2015 N Batavia Street  
 Orange, CA 92865  
 (T) 714-921-2600 (F) 714-921-2622

Date	Invoice #
7/18/2014	7829

<b>Customer</b>	<b>Project</b>
Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264	Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA  <i>Work is part of Parking Garage Renovation</i>

P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Rental of shoring on above job complete from 7/1/14 through 7/31/14. 31 days @ \$86.00 per day  <div style="text-align: center;">                           BY: _____   <i>OT</i> </div>		2,666.00

	<b>Total</b>	\$2,666.00
	<b>Balance Due</b>	\$2,666.00

✓

*[Handwritten signature]*

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

**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.**

Claimant: VERTICAL ACCESS INC  
Customer: WESSMAN DEVELOPMENT - DTPS  
Job Location: PALM SPRINGS  
Owner: PALM SPRINGS PROMENADE, LLC  
Through Date: 07/18/2014

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: \$ 12,954.00

**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.

The following invoices and pay applications are included in the above referenced amount:  
7692 (2,462.00), 7772 (5246.00), 7804 (2,580.00) & 7829 (2,666.00)

Date Signed: 8/25/14

VERTICAL ACCESS INC  
(Company Name)  
By: [Signature]  
(Signature)  
Office Administrator  
(Title)  
714 921-2600  
(Claimant's Phone Number)