

# AGENDA

## Elsinore-Murrieta-Anza Resource Conservation District Regular Board Meeting

Thursday, November 12, 2015 – 4:00 p.m.  
Truax Building  
41923 Second Street, Fourth Floor  
Temecula, CA 91590

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### ADDING URGENCY ITEMS TO THE AGENDA:

*Items may be added to the Agenda in accordance with §54954.2(b)(2) of the Government code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Elsinore-Anza-Murrieta Resource Conservation District after the agenda was posted.*

### I. PRELIMINARY FUNCTIONS

**Call to Order – Pledge of Allegiance**

**Roll Call/Establish a Quorum**

**Approval of Agenda**

**Public Comment**

*Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the Elsinore-Anza-Murrieta Resource Conservation District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.*

## **II. CONSENT CALENDAR**

*Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board. by the Board.*

1. Consider Approval of Minutes of the Board of Directors Regular Meeting of October 8, 2015
2. Consider Approval for current bills, reimbursements, and August, September and October 2015 Financials
  - a) Current Bills: Paid
    1. Van Lant & Fankhanel-Quarterly payment
    2. ISC International-Monthly Server Fee
  - b) Bills to be paid or reimbursements
    1. Vicki Long refund for overcharge of thumb drive-\$1.62
    2. Glennies Office Products invoices-Total-\$159.04
    3. Big Horse Feed-Reimbursement-Transcription/Office Supplies/Copies-\$657.33
    4. California Special Districts Association-Dues-\$149.00
    5. Riverside Corona RCD- \$2985.00 for Water Audit Management
3. Consider approval of August, September and October 2015 Financials

## **III. CORRESPONDENCE**

1. EDA-Surplus Land Notification-4.84 acres of Land for sale in Aguanga
2. City of Murrieta-Notice of Public Review for intent to adopt a mitigated negative declaration-Proposed project for a 412 seat restaurant on the north side of Murrieta Hot Springs Rd east of Alta Murrieta Road.
3. City of Lake Elsinore-Public hearing – Proposed Wal-Mart Super-Center located at the Southwest Corner of Central Avenue and Cambern Avenue in Lake Elsinore.
4. Copy of Resignation letter from the Board of Pam Nelson dated Sept. 9, 2015
5. Copy of Leaving Office Form-Pam Nelson-Dated 11/6/2015
6. Copy of Appointment and Oath of Office for Director Carol Brady
7. Signed contract to Nigro and Nigro for annual audit.
8. Copy of letters to Accounting firms Cox, Valdez and Silbermann and Van Lant and Fankhanel requesting information for annual audit
9. Union Bank notifications of change of address

10. Final letter from Kathee Smith, former landlord, indicated that effective Aug. 28, 2015 EMARCD was released from the further obligation to the original office lease due to expire May 31, 2016.
11. E-mail from Justin Haessly of RCWD, regarding ag irrigation system audits for EMARCD
12. USPS proposed Shipping Product changes notification
13. Union Bank CD Disclosure statement-Cover sheet only provided however complete information available upon request in files.
14. Correspondence from Tax Collector Lainie Smith-Thorngate to County Counsel confirming EMARCD owes no taxes on Clinton Keith Property and that they are the responsibility of the former owner.

#### **IV. ACTION ITEMS/ DISCUSSION CALENDAR**

1. Discussion potential consolidation with RCRCD-Melissa Cushman
2. Discussion and update of TEAM RCD name change
  - a) Resolution
  - b) EMARCD 1600 permits-Rick Neugebauer/Melissa Cushman
  - c) Federal ID-
3. Discussion of Change of Address to P.O. Box
  - a) Discussion and possible approval change of address. Discussion and potential approval of \$80/year annual payment for PO Box
4. Discussion of Server –Randy Feeney
  - a) Discussion of \$300/year annual payment rather than monthly payments
  - b) Approval of annual payment for one full year of server service
  - c) Discussion and possible approval of option that provides up to 25 “.org” email addresses (Directors, Associate Directors, and [Info@emarcd.org](mailto:Info@emarcd.org) among possibilities) for \$600/year (\$50.00 per month) annual payment and individual .org addresses for all members. google voice
  - d) Discussion of adoption of policy for e-mail use
5. Discussion and possible approval to pay for all past audio tapes to be transcribed and put in files for ease of public access.
6. Discussion of policy for deadlines for agenda item submittal for Board Meetings.
7. Reminder that all Form 700's must be in to Clerk of the Board
  - a) Discussion as to potential policy outline and proper procedure for submission. Cannot be e-mailed although you may do so to let her know that the original is in the mail to her Hard copy with original signatures are to be sent to:

Cheryl Marinos-SEI Filing Officer  
Riverside County Clerk of the board  
P.O. Box 1147

Riverside, CA 92502-1147

e-mail: [CMarinos@rcbos.org](mailto:CMarinos@rcbos.org)

If you need to contact her directly please feel free to contact her at 951-955-1302.

## **V. OLD BUSINESS**

1. Discussion of pending contracts with HOAs for Fuel Maintenance work on the Bear Creek, Fairway Estates, and Country Club Villas projects under the direction of the EMARCD (scope and/or other clarifications)-Rick Neugebauer, Melissa Cushman
2. Discussion of the Proposed Benton Channel Agreement-Danny Martin/Rick Neugebauer.
3. Discussion of MOU with the City of Murrieta Mitigation-Rick Neugebauer
4. EMARCD website status-Randy Feeney
5. Discussion of Cloud accounting using QuickBooks-Carol Brady
6. California Fish and Wildlife Due Diligence Requirements for Mitigation Endowments-Update- Danny Martin/County Counsel

## **VI. NEW BUSINESS**

## **VII. ORAL/WRITTEN REPORTS**

- |                               |   |
|-------------------------------|---|
| 1. District Counsel           | Melissa Cushman and/or Gregory P. Priamos |
| 2. EMARCD Director Reports    | Open                                      |
| 3. Associate Director Reports | Open                                      |
| 4. SAWA/Fire Safe Reports     | Rick Neugebauer, Representative           |

## **VIII. FUTURE AGENDA ITEMS**

1. Presentation on December 10, 2015 by the California Department of Fish and Wildlife and the U.S. Army Corp of Engineers. 15-20 minute presentation each.
2. Kerwin Russell-Presentation RCRCDD-December 10,2015
3. Discussion and update and possible approval, adding Tamarisk Removal to Annual Plan-2015-16

## **IX. ADJOURNMENT**

**ADA COMPLIANCE STATEMENT:**

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by §202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the District at least 48 hours before the meeting, if possible.*

# PAID AND UNPAID BILLS



October 7, 2015

Rose Corona, Vice President  
Elsinore-Murrieta-Anza Resource Conservation District (District)  
31569 Canyon Estates Drive, Ste. 113  
Lake Elsinore, CA 92532

**INVOICE:**

Billing for accounting services rendered in connection with the District's 2015-16 fiscal year, for the first quarter ended September 30, 2015:

Agreed-upon amount per quarter \$ 500

**Total Payment Requested:** \$ 500

Please mail payment to the address below. Thank you.

*Paid w/  
Check #  
1110  
10-15-15*

Van Lant & Fankhanel, LLP  
25 Kelllogg Street  
Loma Linda, CA 92354

909.856.6879

EMA/RCD  
GENERAL FUND  
21535 PALOMAR ST STE A  
WILDOMAR, CA 92595-7763

1110

16-24/1220 21111  
1864152226

DATE 10-15-15

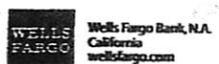
PAY TO THE ORDER OF

Van Sant & Forthland

\$ 500.00

Five hundred and 00/100

DOLLARS



Wells Fargo Bank, N.A.  
California  
wellsfargo.com

FOR

Accounting Service Quarter July-Sept 2015

⑈000000 1110⑈

EMA/RCD  
GENERAL FUND  
21535 PALOMAR ST STE A  
WILDOMAR, CA 92595-7763

1111

16-24/1220 21111  
1864152226

DATE 10-15-15

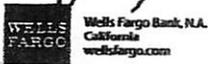
PAY TO THE ORDER OF

ISC International

\$ 25.12

Twenty five and 12/100

DOLLARS



Wells Fargo Bank, N.A.  
California  
wellsfargo.com

FOR

Website fees

⑈000000 1111⑈

From:  
ISC International, Ltd.  
9700 West Bluemound Road  
Milwaukee, WI 53226  
414.721.0302



Elsinore-Murrieta-Anza Resource Conservation District  
Randy Feeney  
31569 Canyon Estates Drive  
Suite 113  
Lake Elsinore, CA 92532  
USA

MONTHLY INVOICE September 2015

ACCOUNT E10051/EMARCD  
INVOICE # 20150907946  
INVOICE DATE 10/1/2015

September 2015 MESSAGING CHARGES

|                                    |          |
|------------------------------------|----------|
| MONTHLY FEES                       | \$ 25.00 |
| Sub-total                          | \$ 25.00 |
| Telecommunications recovery charge | \$ 0.00  |

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**TOTAL AMOUNT DUE \$ 25.00**

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TERMS: NET 30 DAYS  
ALL PAST DUE ACCOUNTS WILL BE ASSESSED A 1.5% MONTHLY LATE FEE

PLEASE REMIT PAYMENT TO:

ISC INTERNATIONAL, LTD.  
9700 WEST BLUEMOUND ROAD, SUITE 201  
MILWAUKEE, WI 53226

For questions regarding this invoice:  
Please call 414.721.0302

*Pat w/ Check  
11/1  
10/25/15*

Find us on Facebook <http://bit.ly/ISCInternational>

<http://bit.ly/ISCInternationalLtd>

Run Date: October 01, 2015 02:30:18  
Print Date: October 02, 2015 09:02:17

ID# 10451

EMARCD

Monthly Billing Report - **MONTHLY FEES** - September 2015

From:  
ISC International, Ltd.  
9700 West Bluemound Road  
Milwaukee, WI 53226  
414.721.0302

ACCOUNT - E10051/EMARCD  
REGARDING: INVOICE# 20150907946

Randy Feeney  
31569 Canyon Estates Drive  
Suite 113  
Lake Elsinore, CA 92532  
USA

| RECIPIENT                  | MONTHLY FEE     | INBOUND FAX/PAGER NUMBER | YEAR/MONTH |
|----------------------------|-----------------|--------------------------|------------|
| Web Hosting                | \$ 25.00        | Web Hosting              | 2015.10    |
| <b>TOTAL FIXED CHARGES</b> | <b>\$ 25.00</b> |                          |            |

 Find us on **Facebook** <http://bit.ly/ISCInternational>

 <http://bit.ly/ISCInternationalLtd>

Run Date: October 01, 2015 02:30:18

Print Date: October 02, 2015 09:02:17

ID# 10451

**Elsinore - Murrieta - Anza  
Resource Conservation District**

October 8, 2015

For: Ms. Vicki Long

Billing for Audio Tape Thumbdrive

\$7.00

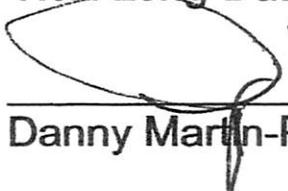
Total Due: \$7.00

*pd cash*

By signature of this document, the EMARCD has provided the requested for August 10, 2015 and August 24, 2015 and Sept. 10, 2015

  
\_\_\_\_\_  
Vicki Long-Date

*10-8-15*

  
\_\_\_\_\_  
Danny Martin-President

KEEP YOUR RECEIPT!



Val #: 000121-571246-338488-683190-760612-040  
1076 005 2612 09/13/15 10:40

777 SDC260-008G 4.99  
8GB CRUZER GLIDE USB  
7.00 SALE DISCOUNT  
ITEM TAX 0.39

-----  
SUBTOTAL 4.99  
SALES TAX AMOUNT 0.39  
=====

TOTAL 5.38

\*\*\*\*\*9960 MASTERCARD 5.38  
ROSEMARIE CORONA  
APPROVAL 032122

OTHER SAVINGS: 7.00  
TOTAL SAVINGS: 7.00

MY BEST BUY  
MEMBER ID 2093456665

*Thumb drive  
Victor's*

ROSE,  
THANKS FOR SHOPPING AT BEST BUY TODAY!  
YOUR MY BEST BUY BALANCE AS OF 09/02/2015  
POSTED POINTS: 159  
GO [BestBuy.com](http://BestBuy.com) FOR MORE INFO

14-day return period on Phones and Carrier  
selectable Devices for all customers.

15-day return period on  
almost everything else.

Except where prohibited, a valid receipt  
and ID is required for all returns.  
ID info may be stored in a secure,  
encrypted database used for tracking  
returns and exchanges.

Returned items missing packaging or  
accessories are subject to  
a missing item deduction.

For return promise details and a complete  
list of exceptions, ask for a policy flyer  
or go to [www.BestBuy.com>Returns](http://www.BestBuy.com>Returns)

To learn about our privacy practices  
please visit [www.BestBuy.com/privacy](http://www.BestBuy.com/privacy).

YOUR CUSTOMER SERVICE PIN IS:  
1076 005 2612 091315

# GLENNIE'S OFFICE PRODUCTS INC.

STORE  
COPY

Escondido  
41695 Enterprise Circle South  
951-296-3627 Fax 951-296-3848

Customer Care  
800-499-CLIP (2547)  
Fax  
800-505-CLIP (2547)  
custservice@glenniesop.com  
www.glenniesop.com

|   |                |                     |        |
|---|----------------|---------------------|--------|
| CHARGE  |                | INVOICE # 1537185-0 | Page 1 |
| Customer Purchase Order                           | Delivery Route | Invoice Date        |        |
| ROSE  | 5              | 11/03/15<br>14:46   |        |
| Special Instructions                              |                |                     |        |
| Account   | Dept           | Who Called          |        |
| 7854  |                | 951-676-5006        |        |
| Ship To:  |                |                     |        |
| EMARCD<br>DO NOT DELIVER CUSTOMER<br>WILL PICK UP |                |                     |        |

Bill To:

EMARCD  
SUITE 113  
315659 CANYON ESTATES DR  
LAKE ELSINORE CA 92532

|                   |             |             |              |        |        |           |              |
|-------------------|-------------|-------------|--------------|--------|--------|-----------|--------------|
| Account Executive | Order Taker | Order Date: | Invoice Date | Terms  | GL/Inv | Packed By | Total Ctn(s) |
| 500/T-HOUSE       | 160         | 10/29/15    | 11/03/15     | Net 30 | 55/ 1  |           |              |

| B/O'd | Ordered UM | Shipped | Mfg | Item Number | Item Description    | Price per Unit | Extended |
|-------|------------|---------|-----|-------------|---------------------|----------------|----------|
|       | 3 EA       | 3       | HEW | CC641WN     | INK CRG,HP 60XL,BLK | 40.990         | 122.97   |

A locally owned business supporting our local economy

Revised By: \_\_\_\_\_  
THANK YOU FOR YOUR ORDER

|          |           |               |
|----------|-----------|---------------|
| Subtotal | Sales Tax | Invoice Total |
| 122.97   | 9.84      | 132.81        |

Returns must be unused in original packaging and returned within 30 days. Other returns are subject to approval and may be subject to restocking fees. Special orders, furniture, machines and ingestible products may not be returnable. please check with Customer Care.

Please Remit To: Glennie's Office Products, Inc.  
410 West Fifth Avenue  
Escondido, CA 92025

# GLENNIE'S OFFICE PRODUCTS INC.

STORE  
COPY

**Escondido**  
4 West 5th Avenue  
760-747-0701 Fax 760-745-0776  
**Temecula**  
41695 Enterprise Circle South  
951-296-3627 Fax 951-296-3848

**Customer Care**  
800-499-CLIP (2547)  
Fax  
800-505-CLIP (2547)  
custservice@glenniesop.com  
www.glenniesop.com

|   |                     |                                   |           |
|---|---------------------|-----------------------------------|-----------|
| CHARGE  |                     | INVOICE # 1537184-0               | Page<br>1 |
| Customer Purchase Order<br>ROSE   | Delivery Route<br>5 | Invoice Date<br>10/29/15<br>14:46 |           |
| Special Instructions  |                     |                                   |           |
| Account<br>7854   | Dept                | Who Called<br>951-676-5006        |           |
| Ship To:<br>EMARCD<br>SUITE 113<br>315659 CANYON ESTATES DR<br>LAKE ELSINORE CA 92532 |                     |                                   |           |

Bill To:

EMARCD  
SUITE 113  
315659 CANYON ESTATES DR  
LAKE ELSINORE CA 92532

|                                  |                    |                         |                          |                 |                |           |              |
|----------------------------------|--------------------|-------------------------|--------------------------|-----------------|----------------|-----------|--------------|
| Account Executive<br>500/T-HOUSE | Order Taker<br>160 | Order Date:<br>10/29/15 | Invoice Date<br>10/29/15 | Terms<br>Net 30 | GL/Inv<br>5/ 5 | Packed By | Total Ctn(s) |
|----------------------------------|--------------------|-------------------------|--------------------------|-----------------|----------------|-----------|--------------|

| B/O'd | Ordered UM | Shipped | Mfg | Item Number | Item Description                            | Price per Unit | Extended |
|-------|------------|---------|-----|-------------|---|----------------|----------|
|       | 2 RM       | 2       | WLT | 851001VP-RM | PAPER, MULTI-USE, 8.5X11, 20#, RM           | 4.650          | 9.30     |
|       | 1 EA       | 1       | DOM | 880         | WLT 851001VP<br>BOOK, REC, NOTARY PBLC, MRN | 14.990         | 14.99    |

A locally owned business supporting our local economy

Received By: \_\_\_\_\_  
THANK YOU FOR YOUR ORDER

|          |           |               |
|----------|-----------|---------------|
| Subtotal | Sales Tax | Invoice Total |
| 24.29    | 1.94      | 26.23         |

Returns must be unused in original packaging and returned within 30 days. Other returns are subject to approval and may be subject to restocking fees. Special orders, furniture, machines and ingestible products may not be returnable. please check with Customer Care.

Please Remit To: Glennie's Office Products, Inc.  
410 West Fifth Avenue  
Escondido, CA 92025

EMA/RCD  
GENERAL FUND  
21535 PALOMAR ST STE A  
WILDOMAR, CA 92595-7763

1115  
16-24/1220 21111  
1864152226

DATE 11-6-15

PAY  
TO THE  
ORDER OF

Glennies Office Products

\$ 159.<sup>04</sup>

One hundred fifty-nine and <sup>04</sup>/<sub>100</sub>

DOLLARS

 Security  
Features  
Details on  
Back.



Wells Fargo Bank, N.A.  
California  
wellsfargo.com

FOR

Office Supplies

⑈0000001115⑈





### EMARCD REIMBURSEMENTS

| Item   | Amount           |
|--|------------------|
| Transcription - Sept. 10, 2105                   | \$156.00         |
| Transcription - October 8, 2015                  | \$ 171.50        |
| Copies -Board Packets                            | \$122.05         |
| Copies-EMARCD Binder-Carol Brady                 | \$ 94.61         |
| Copies--Rick Neugebauer                          | \$72.00          |
| Binders for Copies                               | \$23.74          |
| Binders for Copies                               | \$20.52          |
| Binder/ Notry book for doc inspection signatures | \$15.11          |
| <b>TOTAL AMOUNT DUE</b>                          | <b>\$ 675.53</b> |

**PLEASE MAKE CHECK PAYABLE TO  
BIG HORSE FEED**

**"MORE THAN JUST A FEED STORE"**

33320 Temecula Parkway, Temecula, CA 92592 • Ph 951-676-2544 • Fax 951-695-5202 • [www.bighorsefeed.com](http://www.bighorsefeed.com)

JEWELRY • CLOTHING • LEATHER GOODS & ACCESSORIES • HOME DECOR FURNISHINGS & ACCENTS • DRAFT HORSE GIFT & SPECIALTY ITEMS  
TACK - ENGLISH & WESTERN • ANTIQUE MEMORABILIA • TOYS & CHILDRENS GIFTS • PET GIFTS & SUPPLIES • ANTIQUES  
HAY • FEED • GRAIN • PET FOOD • FARM & GARDEN SUPPLIES • HORSE & ANIMAL HEALTH PRODUCTS

## Rose Corona

---

**From:** upload@gmrtranscription.com  
**Date:** Sunday, September 13, 2015 11:16 AM  
**To:** Rose Corona  
**Subject:** Your voice file has been Uploaded!

Hi Rose Corona,

Your voice file has been successfully uploaded. Below are the details of the file:

|   |  |
|---|--|
| <b>Voice File Name:</b>                           | 9107_EMARCD 9-10-15.MP3  |
| <b>Turnaround Time:</b>                           | 03 English : Good Audio : STANDARD (3-5 days)  |
| <b>Transcript will be available on or before:</b> | 9/21/2015  |
| <b>Number of Speakers:</b>                        | Up to 2 speakers   |
| <b>Client Instructions:</b>                       | Directors Danny Martin, Rose Corona, Dave Kuhlman, Vicki Long, Associate Director Rick Neugebauer, District Counsel Melissa Cushman and public Ray Johnson |
| <b>Voice File Duration(in minutes):</b>           | 104  |
| <b>Total transcription fee:</b>                   | \$156.00   |
| <b>Go to our website:</b>                         | <a href="http://www.gmrtranscription.com">www.gmrtranscription.com</a>   |

Thank you for uploading your voice file. You will receive an automated email when it has been transcribed. You will be prompted to pay the amount due before downloading the transcript.

Sincerely,  
GMR Transcription

\*Please do not respond to this email. If you need assistance, please email [info@gmrtranscription.com](mailto:info@gmrtranscription.com), or call our offices at 714-202-9653. Thank you.\*

Did you know that using a digital recorder will reduce your work load?  
Like our services, these recorders are affordable, too!  
[Click Here to Buy Recorders From GMR Transcription](#)

## Rose Corona

---

**From:** upload@gmrtranscription.com  
**Sent:** Thursday, October 15, 2015 6:24 AM  
**To:** Rose Corona  
**Subject:** Your voice file has been Uploaded!

Hi Rose Corona,

Your voice file has been successfully uploaded. Below are the details of the file:

|   |   |
|---|---|
| <b>Voice File Name:</b>                           | 9107_EMARCD 10-08-15.MP3  |
| <b>Turnaround Time:</b>                           | 03 English : Good Audio : STANDARD (3-5 days)   |
| <b>Transcript will be available on or before:</b> | 10/22/2015  |
| <b>Number of Speakers:</b>                        | More than two speakers  |
| <b>Client Instructions:</b>                       | The term SAWA may be used for presentation. New board member Carol Brady says very little. Members speaking Danny Martin, Rose Corona, Dave Kuhlman, Rick Neugebauer, Randy Feeney, Vicki Long and presenter Hugh Wood. There is a guy named Eric Anderson who made brief comments about Quickbooks in the Cloud. |
| <b>Voice File Duration (in minutes):</b>          | 98  |
| <b>Total transcription fee:</b>                   | \$171.50  |
| <b>Link to our website:</b>                       | <a href="http://www.gmrtranscription.com">www.gmrtranscription.com</a>  |

Thank you for uploading your voice file. You will receive an automated email when it has been transcribed. You will be prompted to pay the amount due before downloading the transcript.

Sincerely,  
GMR Transcription

\*Please do not respond to this email. If you need assistance, please email [info@gmrtranscription.com](mailto:info@gmrtranscription.com), or call our offices at 714-202-9653. Thank you.\*

Did you know that using a digital recorder will reduce your work load?  
Like our services, these recorders are affordable, too!  
[Click Here to Buy Recorders From GMR Transcription](#)

# PRINT-KWIK

# Invoice

31285 Temecula Pkwy, Suite #140  
 Temecula, CA 92592

PH: 951.506.5945

FAX: 951.506.5946

**PAID**  
**10/08/2015**

| Date      | Invoice # |
|-----------|-----------|
| 10/8/2015 | 12939     |

|   |
|---|
| <b>Bill To</b>  |
| Big Horse Feed<br>Rose Corona<br>33320 Temecula Parkway<br>Temecula, CA 92592 |

|                 |
|-----------------|
| <b>P.O. No.</b> |
|                 |
| <b>Project</b>  |
|                 |
| <b>Terms</b>    |
| Due on receipt  |

| Quantity  | Description                             | Rate  | Amount          |
|---|---|-------|-----------------|
| 1,209   | B&W Copy, Single Sided, 8.5x11, 20# 3HP | 0.09  | 108.81T         |
| 21  | Insert Tabs                             | 0.20  | 4.20T           |
|   | Sales Tax                               | 8.00% | 9.04            |
| <p><i>EM AR CD</i><br/> <del>Print-Kwik</del><br/> <u>Beard Packets</u></p> |   |       |                 |
| <b>Total</b>  |   |       | <b>\$122.05</b> |

|                         |            |
|-------------------------|------------|
| <b>Payments/Credits</b> | - \$122.05 |
| <b>Balance Due</b>      | \$0.00     |

Print-Kwik  
31285 Temecula Pkwy, Suite #140  
Temecula, CA 92592

10/08/2015

SALE  
Total: \$122.05

MasterCard  
xxxxxxxxxx9960 Exp. Date: xx / xx  
Rosemarie Corona

Auth. Code: 63522Z  
Trans. ID: PG0011160674  
QuickBooks Trans. No:  
Merchant No.: 4266965000144880

Thank you for your business

CUSTOMER COPY

# PRINT KWIK

# Invoice

31285 Temecula Pkwy, Suite #140  
 Temecula, CA 92592

PH: 951.506.5945

FAX: 951.506.5946

| Date      | Invoice # |
|-----------|-----------|
| 10/8/2015 | 12938     |

**PAID**  
 10/08/2015

Bill To

Big Horse Feed  
 Rose Corona  
 33320 Temecula Parkway  
 Temecula, CA 92592

|                |
|----------------|
| P.O. No.       |
|                |
| Project        |
|                |
| Terms          |
| Due on receipt |

| Quantity   | Description                                  | Rate         | Amount  |
|--|--|--------------|---------|
| 1,460  | B&W Copy, Single Sided, 8.5x11, 20# - EMARCD | 0.06         | 87.60T  |
|  | Sales Tax                                    | 8.00%        | 7.01    |
| <p style="text-align: center;"><i>EMARCD</i><br/> <del>Print</del><br/> <i>Card / Brady Book</i></p> |  |              |         |
| Thank you for your business.   |  | <b>Total</b> | \$94.61 |

|                         |        |
|-------------------------|--------|
| <b>Payments/Credits</b> | -94.61 |
| <b>Balance Due</b>      | \$0.00 |

# PRINT-KWIK

31285 Temecula Pkwy, Suite #140  
 Temecula, CA 92592

PH: 951.506.5945

FAX: 951.506.5946

| Date      | Invoice # |
|-----------|-----------|
| 8/31/2015 | 12811     |

**Bill To**

Big Horse Feed  
 Rose Corona  
 33320 Temecula Parkway  
 Temecula, CA 92592

**PAID**  
 08/31/2015

|                |
|----------------|
| P.O. No.       |
|                |
| Project        |
|                |
| Terms          |
| Due on receipt |

| Quantity | Description                             | Rate         | Amount         |
|----------|---|--------------|----------------|
| 703      | B&W Copy, Single Sided, 8.5x11, 20# 3HP | 0.09         | 63.27T         |
| 17       | Insert Tabs                             | 0.20         | 3.40T          |
|          | Sales Tax                               | 8.00%        | 5.33           |
|          |   | <b>Total</b> | <b>\$72.00</b> |

*Copy for  
 A.D. Rick  
 Neugebauer*

|                         |           |
|-------------------------|-----------|
| <b>Payments/Credits</b> | - \$72.00 |
| <b>Balance Due</b>      | \$0.00    |

Print-Kwik  
31285 Temecula Pkwy, Suite #140  
Temecula, CA 92592

08/31/2015

SALE

Total: \$72.00

MasterCard

xxxxxxxxxxxx9960

Exp. Date: xx / xx

Rosemarie Corona

Auth. Code.

32270Z

Trans. ID

PG0006108507

QuickBooks Trans. No:

Merchant No.:

4266965000144880

Thank you for your business

CUSTOMER COPY

**STAPLES**

32120 Highway 79 South  
Temecula, CA 92592  
(951) 302-6478

SALE 1772854 1 001 48743  
1346 10/07/15 05:09  
QTY SKU PRICE

REWARDS NUMBER 3244515593  
STPLS STAN VIEW BN  
718103198585 10.990ea 21.98  
UBTOTAL 21.98  
Standard Tax 8.00% 1.76  
TOTAL \$23.74  
American Express 23.74  
Card No.: XXXXXXXXXXXX7009 [S]  
Auth No.: 505148

TOTAL ITEMS 2

Staples brand products.  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !  
Shop online at [www.staples.com](http://www.staples.com)

Get with the program.

Staples Rewards members get up to 5%  
back in rewards and free shipping every  
day. Exclusions apply. See an associate  
for full program details or to enroll.



13461007154874301

CUT HERE

**STAPLES**

32120 Highway 79 South  
Temecula, CA 92592  
(951) 302-6478

EXCHANGE 1773417 2 002 04673  
1346 10/07/15 12:33  
QTY SKU PRICE

\*\*\*\*\* START RETURN \*\*\*\*\*  
Original transaction information:  
REG: 2 TRANS: 4623  
DATE: 10/07/15 STORE: 1346  
1 STPLS HD VIEW BIND 718103199049 -13.99  
\*\*\*\*\* END RETURN \*\*\*\*\*  
1 STPLS HD VIEW BIND 718103199117 32.99  
SUBTOTAL 19.00  
Standard Tax 8.00% 1.52  
TOTAL \$20.52  
American Express 20.52  
Card No.: XXXXXXXXXXXX7009 [S]  
Auth No.: 517590

TOTAL ITEMS 1

Staples brand products.  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !  
Shop online at [www.staples.com](http://www.staples.com)

Get with the program.

Staples Rewards members get up to 5%  
back in rewards and free shipping every  
day. Exclusions apply. See an associate  
for full program details or to enroll.



13461007150467302

CUT HERE

VOID BOTTOM COUNTS

*Binders for EMARCD*

*exchange for larger binder for EMARCD*

**STAPLES**

32120 Highway 79 South  
Temecula, CA 92592  
(951) 302-6478

SALE 1564295 2 002 04623  
1346 10/07/15 11:01  
QTY SKU PRICE

|                    |                     |              |          |         |
|--------------------|---------------------|--------------|----------|---------|
| 3                  | STPLS DOC FILE 19PK | 078973110873 | 13.290ea | 39.87   |
| 1                  | STPLS HD VIEW BIND  | 718103199049 |          | 13.99   |
| SUBTOTAL           |                     |              |          | 53.86   |
| Standard Tax 8.00% |                     |              |          | 4.31    |
| TOTAL              |                     |              |          | \$58.17 |

American Express  
Card No.: XXXXXXXXXXXXX7009 [S]  
Auth No.: 566510

TOTAL ITEMS

13.99

EMARCD

Staples brand products,  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at [www.staples.com](http://www.staples.com)

Get with the program,  
Staples Rewards members get up to 5%  
back in rewards and free shipping every  
day. Exclusions apply. See an associate  
for full program details or to enroll.

Binder for EMARCD <sup>4</sup> <sub>SM</sub> Activities  
Accordian Filers for

EMARCD





**California Special Districts Association**  
 1112 I Street, Suite 200  
 Sacramento, CA 95814  
 Phone: (916) 442-7887 Fax: (916) 442-7889  
 Toll-Free Phone: (877) 924-2732

# First Invoice

**Elsinore-Murrieta-Anza Resource Conservation District**  
 21535 Palomar Road, Suite A  
 Wildomar, CA 92595

Membership ID: 3838  
 RMS-Regular Member

(Please note if address correction needed.)

|                              |        |
|------------------------------|--------|
| 2016 Membership Dues-Regular | 149.00 |
| Total                        | 149.00 |

**Full payment due no later than January 1, 2016**

Thank you for your membership in the California Special Districts Association. We appreciate your prompt payment.

To view dues categories, please visit the CSDA Transparency page at [www.csda.net](http://www.csda.net).

*Paid ✓ 1112  
 10-27-15  
 Not yet mailed  
 waiting for approval*

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organization. The nondeductible portion of your dues is estimated to be 8%.

California Special Districts Association  
 1112 I Street, Suite 200  
 Sacramento, CA 95814

**REMITTANCE STUB**

(Please Return)

|      |                    |                              |              |
|------|--------------------|------------------------------|--------------|
| 3838 | RMS-Regular Member | 2016 Membership Dues-Regular | 149.00       |
|      |                    |                              | Total 149.00 |

Elsinore-Murrieta-Anza Resource  
 Conservation District  
 21535 Palomar Road, Suite A  
 Wildomar, CA 92595

CREDIT CARD PAYMENTS - may be submitted by mail or by fax to (916) 442-7889

|  |                       |
|--|-----------------------|
| CIRCLE TYPE: [VISA] [MC] [AMEX] [DISCOVER] | EXP: _____            |
| CARDHOLDER NAME: _____                     | AMOUNT: _____         |
| CARD NUMBER: _____                         | AUTH SIGNATURE: _____ |
| CC BILLING ADDRESS (IF DIFFERENT): _____   |                       |



**California Special  
Districts Association**  
*Districts Stronger Together*

### ***What do you look for from California Special Districts Association?***

The high-quality trainings? Dedicated advocacy efforts? Maybe it's the peace of mind knowing that you won't miss out on any critical information that could impact your agency. No doubt about it, special districts in California are a diverse group and each CSDA member turns to the association for different reasons. CSDA exists for one reason – to serve you!

CSDA has been in existence for more than 40 years, but you'll find our value has never been greater than today. With current economic conditions and ongoing budget battles in Sacramento, we are positioned even better than ever to help meet your needs.

How do we do this?

- We offer unique professional development opportunities for board members, managers and staff that help promote strong governance, operational excellence and optimal financial performance of your district.
- We represent all special districts to minimize the risk of political interference from outside groups that can adversely affect your district.
- We promote county and regional chapters to give you opportunities to meet and learn from peers in your area.
- We provide access to a range of project financing services and risk management options to give your district affordable access to critical funding, insurance, and other mission-critical support.

In addition, our members rave about our service. We mean to keep it that way by ensuring that you get a live person and relevant, timely responses every time you call, no matter what you are looking for.

Enclosed is an invoice for your agency's 2016 membership dues. Please renew your membership today. Your continued support is essential to growing the resources and programs to better serve you. If you have any questions about CSDA or your membership benefits, please contact me at 877.924.2732 or [cathrine1@cdda.net](mailto:cathrine1@cdda.net).

Best regards,

**Cathrine Lemaire**  
Member Services Director

### ***Special Renewal Bonus***

***Renew your CSDA membership before January 5, 2016 and receive access to online AB 1234 Ethics Compliance Training through March 7, 2016. This access gives you and everyone else at your special district required Ethics Training for FREE – just for renewing!***

***Please note: Access to Property/Liability and Workers' Compensation programs through SDRMA is a CSDA member benefit. Participants in those programs must maintain current membership in CSDA.***

1112 I Street, Suite 200  
Sacramento, CA 95814  
Toll-free: 877.924.2732  
t: 916.442.7887  
f: 916.442.7889  
[cdda.net](http://cdda.net)

EMA/RCD  
GENERAL FUND  
21535 PALOMAR ST STE A  
WILDOMAR, CA 92595-7763

1112

16-24/1220 21111  
1864152226

PAY TO THE ORDER OF CSDA

DATE 10-27-15

\$ 149.00

One hundred forty nine and 00/100

DOLLARS



Wells Fargo Bank, N.A.  
California  
wellsfargo.com

Security Features  
Details on back

FOR Dues

⑈0000001112⑈

MP



RIVERSIDE-CORONA RESOURCE CONSERVATION DISTRICT

# Riverside-Corona Resource Conservation District

4500 Glenwood Dr  
Riverside, California 92501  
(951) 683-7691

### Invoice

To: Elsinore-Murrieta-Anza RCD  
31569 Canyon Estates Drive, Ste. 113  
Lake Elsinore, CA 92532

Date: Sept. 16, 2015

P.O. Number: 95300

ATTN: Danny Martin

Terms: 30 Days

Invoice: 9162015

| Quantity | Description   | Price    |
|----------|---|----------|
| 1        | Post Audit / Water Management Plan For Alan Broudrot Evaluation Date 6/22/2015 - 13 Acres | \$900.00 |
| 1        | Post Audit / Water Management Plan For Laura Schwaim Evaluation Date 6/23/2015 -5 Acres   | \$695.00 |
| 1        | Water Management Plan For Janet Khamashita Evaluation Date 6/30/2015 - 5 Acres            | \$695.00 |
| 1        | Water Management Plan For Mario Paiz Evaluation Date 7/7/2015 - 5.5 Acres                 | \$695.00 |

*pd ✓ #1114  
not yet signed as of 11/12/15  
meeting*

Total Bill Due and Payable

**\$2,985.00**

**PLEASE PAY BY THIS INVOICE--NO STATEMENT WILL BE SENT**

EMA/RCD  
GENERAL FUND  
21535 PALOMAR ST STE A  
WILDOMAR, CA 92595-7763

1114

16-24/1220 21111  
1864152226

DATE 11-12-15

PAY  
TO THE  
ORDER OF

Riverside-Corona Resource Conservation District

\$ 2985.<sup>00</sup>

Two thousand nine hundred eighty-five and 00/100

DOLLARS

 Security  
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Details on  
Back.



Wells Fargo Bank, N.A.  
California  
wellsfargo.com

FOR \_\_\_\_\_

⑈000000 1114⑈

# FINANCIALS

EMA / RCD  
Balance Sheet  
As of October 2015

|  |  | OCT 2015          |
|--|--|-------------------|
| <b>ASSETS</b>                          |  |                   |
| <b>Current Assets</b>                  |  |                   |
| <b>Checking/Savings</b>                |  |                   |
| 500 - Union Bank xx072042              |  | 9,723.58          |
| 501 - Wells Fargo xx52226              |  | 31,948.34         |
| 502 - Wells Fargo xx70102              |  | 98,091.92         |
| 503 - Wells Fargo xx52242              |  | 35,475.97         |
| 504 - Inv. Brokerage xx4881            |  | 138,005.00        |
|  |  |                   |
|  |  |                   |
| <b>Total Checking/Savings</b>          |  | <b>313,244.81</b> |
| <b>Accounts Receivable</b>             |  |                   |
| 100 - Accounts Receivable              |  |                   |
| <b>Total Accounts Receivable</b>       |  | <b>0.00</b>       |
| <b>Other Current Assets</b>            |  |                   |
| Notes Receivables                      |  |                   |
| Land and Easements                     |  |                   |
|  |  |                   |
| <b>Total Other Current Assets</b>      |  | <b>0.00</b>       |
| <b>Total Current Assets</b>            |  | <b>313,244.81</b> |
| <b>Fixed Assets</b>                    |  |                   |
| 15000 - Furniture and Fixtures         |  |                   |
| 15200 - Buildings & Improvements       |  |                   |
| 15300 - Machinery and Equipment        |  |                   |
| 15400 - Office Equipment               |  |                   |
| 17000 - Accumulated Depreciation       |  |                   |
| <b>Total Fixed Assets</b>              |  | <b>0.00</b>       |
| <b>Other Assets</b>                    |  |                   |
| Certificates of Deposits               |  |                   |
| 12200 - Interest Earning Account       |  |                   |
|  |  |                   |
| <b>Total Other Assets</b>              |  | <b>0.00</b>       |
| <b>TOTAL ASSETS</b>                    |  | <b>313,244.81</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |  |                   |
| <b>Liabilities</b>                     |  |                   |
| <b>Current Liabilities</b>             |  |                   |
| <b>Accounts Payable</b>                |  |                   |
| 200 - Accounts Payable                 |  |                   |
| <b>Total Accounts Payable</b>          |  | <b>0.00</b>       |
| <b>Credit Cards</b>                    |  |                   |
|  |  |                   |
| <b>Total Credit Cards</b>              |  | <b>0.00</b>       |
| <b>Other Current Liabilities</b>       |  |                   |
| 2000- Property Tax                     |  |                   |
| 2001- Land Tax                         |  |                   |
| 2002 - Environmental Tax               |  |                   |
| 2003 - Excess Tax                      |  |                   |
| 2004 - Department of Agriculture       |  |                   |
| <b>Total Other Current Liabilities</b> |  | <b>0.00</b>       |
| <b>Total Current Liabilities</b>       |  | <b>0.00</b>       |
| <b>Long Term Liabilities</b>           |  |                   |
| 22000 Loans Payable                    |  |                   |
| 22001 Vehicle Loan                     |  |                   |
| 22002 Investor Payable                 |  |                   |
| <b>Total Long Term Liabilities</b>     |  | <b>0.00</b>       |
| <b>Total Liabilities</b>               |  | <b>0.00</b>       |
| <b>Equity</b>                          |  |                   |
| 3100 Opening Balance Equity            |  | 0.00              |
| 3200 - Retained Earnings               |  | 313,244.81        |
| Net Income                             |  | 0.00              |
| <b>Total Equity</b>                    |  | <b>313,244.81</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  |  | <b>313,244.81</b> |









**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

| Minimum required | This fee period                                 |
|------------------|---|
| \$3,000.00       | \$35,475.97 <input checked="" type="checkbox"/> |
| \$6,000.00       | \$35,476.00 <input checked="" type="checkbox"/> |
| 1                | 0 <input type="checkbox"/>                      |

wcwc







**Transaction history**

| Date                          | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|------------------|----------------------|------------------------|-------------------------|
| 8/31                          | Interest Payment |                      |                        |                         |
| <b>Ending balance on 8/31</b> |                  | 2.50                 |                        | <b>98,087.00</b>        |
| <b>Totals</b>                 |                  | <b>\$2.50</b>        | <b>\$0.00</b>          | <b>98,087.00</b>        |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

| Fee period 08/01/2015 - 08/31/2015                 | Standard monthly service fee \$10.00 | You paid \$0.00                                 |
|--|--------------------------------------|---|
| <b>How to avoid the monthly service fee</b>        | Minimum required                     | This fee period                                 |
| Have any ONE of the following account requirements |                                      |   |
| · Minimum daily balance                            | \$2,500.00                           | \$98,084.50 <input checked="" type="checkbox"/> |
| · Average collected balance                        | \$5,000.00                           | \$98,085.00 <input checked="" type="checkbox"/> |







**Transaction history**

| Date                          | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|------------------|----------------------|------------------------|-------------------------|
| 9/30                          | Interest Payment |                      |                        |                         |
| <b>Ending balance on 9/30</b> |                  | 2.42                 |                        | 98,089.42               |
| <b>Totals</b>                 |                  | \$2.42               | \$0.00                 |                         |

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

| Fee period 09/01/2015 - 09/30/2015                 | Standard monthly service fee \$10.00 | You paid \$0.00                                 |
|--|--------------------------------------|---|
| <b>How to avoid the monthly service fee</b>        | Minimum required                     | This fee period                                 |
| Have any ONE of the following account requirements |                                      |   |
| · Minimum daily balance                            | \$2,500.00                           | \$98,087.00 <input checked="" type="checkbox"/> |
| · Average collected balance                        | \$5,000.00                           | \$98,087.00 <input checked="" type="checkbox"/> |



**Statement  
of Accounts**

UNION BANK  
TEMECULA 0242  
PO BOX 512380  
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number: 000002042  
8/1/15 - 8/31/15

**Telephone Banking**

For 24-hour Automated Direct Service  
800-238-4486

800-826-7345(TDD)

Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 951-296-5368

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2010

CT30Z 080000

ELSINORE MURRIETA ANZA  
RESOURCE CONSERVATION DISTRICT  
C/O VICKI LONG  
21535 PALOMAR ST STE A  
WILDONAR CA 92595-7763

**Signature Banking °**

- *Merchants - Be chip card ready for changes coming October 1.  
Establish a new merchant account by September 30, 2015 and receive \$200 off  
the purchase of select EMV terminals or select EMV hardware bundles.  
Stop by a branch or visit [unionbank.com/merchantoffer](http://unionbank.com/merchantoffer).  
Terms and conditions apply.*

**Basic Business Checking Summary**

Account Number: 000002042

Days in statement period: 31

|                                  |    |            |
|----------------------------------|----|------------|
| Balance on 8/1                   | \$ | 150,527.88 |
| Additions                        |    | 0.00       |
| Subtractions                     |    | 0.00       |
| Balance on 8/31                  | \$ | 150,527.88 |
| Statement Average Ledger Balance | \$ | 150,527.88 |

We waived your service charge this statement period.





# STATEMENT OF ACCOUNTS

UNION BANK  
TEMECULA 0242  
PO BOX 512380  
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number: [REDACTED] 2042

9/1/15 - 9/30/15

### Telephone Banking

For 24-hour Automated Direct Service  
800-238-4486

800-826-7345(TDD)

Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 951-296-5368

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2010

CY30Z 08 0000 0173531-444465 496936

ELSINORE MURRIETA ANZA  
RESOURCE CONSERVATION DISTRICT  
C/O VICKI LONG  
21535 PALOMAR ST STE A  
WILDOMAR CA 92595-7763

## SIGNATURE BANKING®

- Save time by depositing checks directly from your smartphone or tablet.  
Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple.  
Quick Confirmation: Check your deposit status online or with your mobile app.  
For more information, go to: [unionbank.com/mobilecheckdeposit](http://unionbank.com/mobilecheckdeposit).

### BASIC BUSINESS CHECKING SUMMARY

Account Number: [REDACTED] 2042

Days in statement period: 30

|                                  |    |            |
|----------------------------------|----|------------|
| Balance on 9/1                   | \$ | 150,527.88 |
| Additions                        |    | 0.00       |
| Subtractions                     |    | 0.00       |
| Balance on 9/30                  | \$ | 150,527.88 |
| Statement Average Ledger Balance | \$ | 150,527.88 |

We waived your service charge this statement period.



WFx2226  
 October 2015  
 Bank Reconciliations

| Date       | Aug 2015               |  |                 |             | Bank Recon        |
|------------|------------------------|--|-----------------|-------------|-------------------|
|            | Description            | Detail and Account Type                    | Unclear Banking | Credit      | AUGUST            |
|            | Deposits               |  |                 |             | Beginning Balance |
| 8/17/2015  | Deposit                | SAWA - Housing Allowance - July            |                 | \$ 1,875.00 | \$ 26,920.46      |
| 08/24/2015 | Deposit                | SAWA - Housing Allowance - July            |                 | \$ 1,875.00 | add:              |
| 08/30/15   | Deposit                | Farnum and Associate-Sold Office Furniture | 1,000.00        |             |                   |
|            | Total Monthly Deposits |  |                 | 3,750.00    | 3,750.00          |
|            |                        |  |                 |             | \$ 30,670.46      |
|            |                        | Checks Written - Details                   |                 | Debits      | deduct:           |
| 08/16/15   | Check 1096             | Falcon Properties / Final Month Rent       | 818.00          |             |                   |
| 08/16/15   | Check 1097             | County of Riverside / Proof of Publication |                 | \$ 223.30   |                   |
| 08/16/15   | Check 1098             | SC Edison - Utilities Electricity          |                 | \$ 112.59   |                   |
| 08/16/15   | Check 1099             | Verizon - Telephone Land Line in Office    |                 | \$ 121.18   |                   |
| 08/16/15   | Check 1100             | ADT - Security                             |                 | \$ 110.97   |                   |
| 08/16/15   | Check 1101             | County of Riverside / LAFCO Annual Fees    |                 | \$ 63.12    |                   |
| 08/20/15   | Check 1102             | Staples                                    |                 | \$ 21.59    |                   |
| 08/31/15   | Check 1103             | CA Assoc. of RCD                           | 300.00          |             |                   |
| 08/31/15   | Check 1104             | Verizon - Telephone Final for Office       | 126.73          |             |                   |
| 08/31/15   | Check 1105             | Live Oaks Association / Adeline Farms      | 1,199.70        |             |                   |
| 08/31/15   | Check 1106             | Live Oaks Association / Greer Ranch        | 1,599.60        |             |                   |
|            |                        | TOTAL CLEARED CHECKS:                      |                 | \$ 652.75   | \$ 652.75         |
|            |                        |  |                 |             | Ending Balance    |
|            |                        |  |                 |             | \$ 30,017.71      |

WFxx52226  
 August 2015  
 Bank Reconciliations

| Date                            | Aug 2015                |  |          |             | Bank Recon        |
|---------------------------------|-------------------------|--|----------|-------------|-------------------|
| Description                     | Detail and Account Type | Unclear Banking                            | Credit   |             | AUGUST            |
| 8/17/2015                       | Deposit                 | SAWA - Housing Allowance - July            |          |             | Beginning Balance |
| 08/24/2015                      | Deposit                 | SAWA - Housing Allowance - July            |          | \$ 1,875.00 | 26,520.46         |
| 08/30/15                        | Deposit                 | Farnum and Associate-Sold Office Furniture |          | \$ 1,875.00 |                   |
|                                 |                         |  |          | 1,000.00    |                   |
| <b>Total Monthly Deposits:</b>  |                         |  |          | 3,750.00    | 3,750.00          |
| <b>Checks Written - Details</b> |                         |  |          |             | 30,670.46         |
|                                 |                         |  |          |             | deduct            |
| 08/16/15                        | Check 1096              | Falcon Properties / Final Month Rent       | 818.00   |             |                   |
| 08/16/15                        | Check 1097              | County of Riverside / Proof of Publication |          | \$ 223.30   |                   |
| 08/16/15                        | Check 1098              | SC Edision - Utilities Electricity         |          | \$ 112.59   |                   |
| 08/16/15                        | Check 1099              | Verizon - Telephone Land Line in Office    |          | \$ 121.18   |                   |
| 08/16/15                        | Check 1100              | ADT - Security                             |          | \$ 110.97   |                   |
| 08/16/15                        | Check 1101              | County of Riverside / LAFCO Annual Fees    |          | \$ 63.12    |                   |
| 08/20/15                        | Check 1102              | Staples                                    |          | \$ 21.59    |                   |
| 08/31/15                        | Check 1103              | CA Assoc. of RCD                           | 300.00   |             |                   |
| 08/31/15                        | Check 1104              | Verizon - Telephone Final for Office       | 126.73   |             |                   |
| 08/31/15                        | Check 1105              | Live Oaks Association / Adeline Farms      | 1,199.70 |             |                   |
| 08/31/15                        | Check 1106              | Live Oaks Association / Greer Ranch        | 1,599.60 |             |                   |
| <b>TOTAL CLEARED CHECKS</b>     |                         |  |          | \$ 652.75   | 652.75            |
|                                 |                         |  |          |             | Ending Balance    |
|                                 |                         |  |          |             | \$ 30,017.71      |

# Business Checking - Public Funds

Account number: ██████████2226 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3



EODCKTDTAB 012359



EMA/RCD  
31569 CYN ESTS DR STE 113  
LAKE ELSINORE CA 92532-0470

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted  
**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

|  |                    |
|--|--------------------|
| Beginning balance on 8/1               | \$26,920.46        |
| Deposits/Credits                       | 3,750.00           |
| Withdrawals/Debits                     | - 652.75           |
| <b>Ending balance on 8/31</b>          | <b>\$30,017.71</b> |
| <br>Average ledger balance this period | <br>\$28,045.65    |

Account number: ██████████

EMA/RCD

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

EODCKTDTAB 012359 NNN NNNNNNN NNN NY 001 003 11 4 06 9295 1130:199.1.2



Online banking customers can view and print check images that have cleared since their last statement.

# Check Images

EMARCO GENERAL FUND  
2705 PALOMAR ST STE A  
MILPITAS, CA 95035-7702

DATE 8-16-15 1097

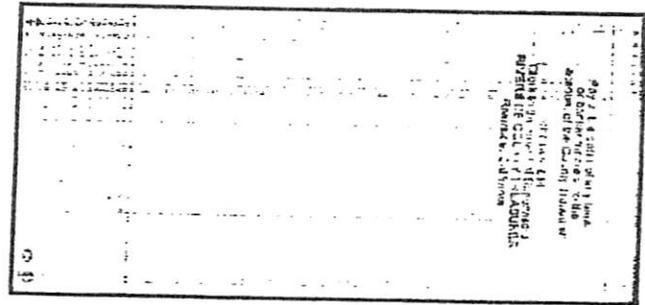
PAY TO THE ORDER OF County of Riverside \$ 223.30

Two hundred Twenty Three and 30/100 DOLLARS

FOR Travel Exp

#0000001097#

REF#8715133640 CK# 1097 223.30



EMARCO GENERAL FUND  
2705 PALOMAR ST STE A  
MILPITAS, CA 95035-7702

DATE 8-16-15 1098

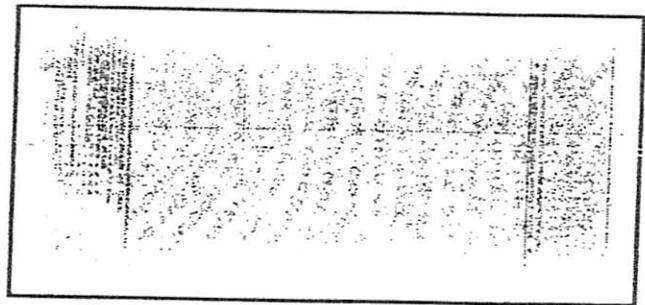
PAY TO THE ORDER OF SCE \$ 112.59

One hundred Twelve and 59/100 DOLLARS

FOR

#0000001056#

REF#8114069171 CK# 1098 112.59



EMARCO GENERAL FUND  
2705 PALOMAR ST STE A  
MILPITAS, CA 95035-7702

DATE 8-16-15 1099

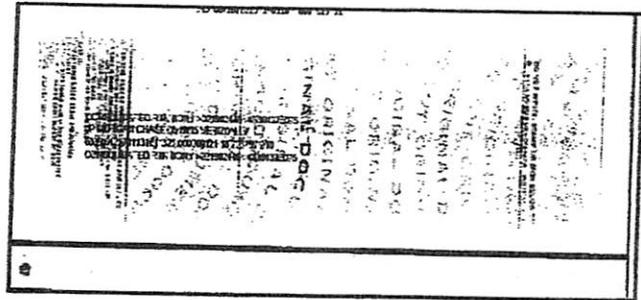
PAY TO THE ORDER OF Nava \$ 121.18

One hundred Twenty One and 18/100 DOLLARS

FOR

#0000001099#

REF#8514370095 CK# 1099 121.18



EMARCO GENERAL FUND  
2705 PALOMAR ST STE A  
MILPITAS, CA 95035-7702

DATE 8-16-15 1100

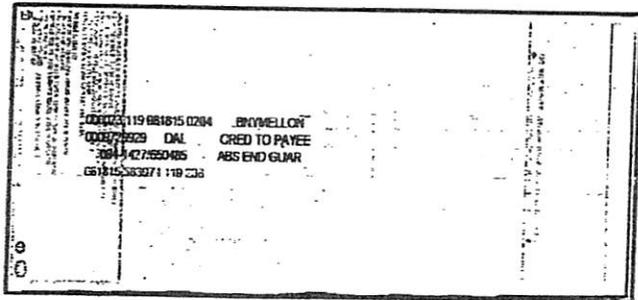
PAY TO THE ORDER OF ADT \$ 110.97

One hundred Ten and 97/100 DOLLARS

FOR

#0000001100#

REF#8114307285 CK# 1100 110.97



EMARCO GENERAL FUND  
2705 PALOMAR ST STE A  
MILPITAS, CA 95035-7702

DATE 8-16-15 1101

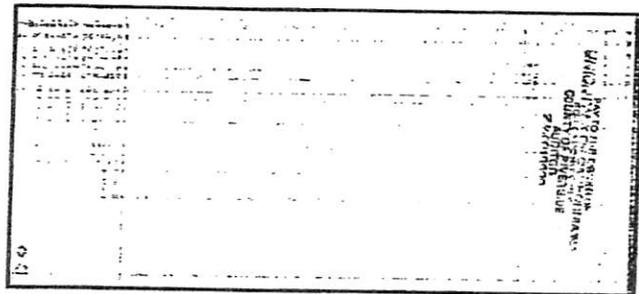
PAY TO THE ORDER OF County of Riverside \$ 63.12

Sixty Three and 12/100 DOLLARS

FOR Auto Center

#0000001101#

REF#8411471134 CK# 1101 63.12



EODOKDTA8 012358 NNNNNNNNNN NNN NNY 003 003 114 098299 11301198.12



Wells Fargo Bank  
Transaction Receipt

Store #0003793 9

Account Number  
CHK 00114  
Serial #  
Number of Checks  
Total Checks Amount  
Total Deposit

Deposit

XXXXXX2226

\$655.17  
\$655.17

Deposit will be available:  
Date  
09/29/2015

Amount  
\$655.17

Transaction # 121 0151  
01:40PM 09/28/15  
Deposit Credit Date: 09/28/15

Thank you, GISELLE

CHARLES SMITH 07-10  
DBA FALCON SQUARE PROPERTIES  
23893 CORTE CAJAN  
MURRIETA, CA 92562

90-7182 41273  
322

5256

Pay to the order of F.M.A.R.C.D. \$655.17  
SIX HUNDRED FIFTY-FIVE AND 17/100

CHASE

JPMorgan Chase Bank, N.A.  
www.Chase.com

Acc. Rep. Reg. A

Kathleen Smith

3222716270

8806 PATIA



# Business Checking - Public Funds

Account number: ██████████ 2226 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 3



EODCKTDC8 019170



EMA/RCD

31569 CYN ESTS DR STE 113  
LAKE ELSINORE CA 92532-0470

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish. Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 9/1           | \$30,017.71        |
| Deposits/Credits                   | 1,655.17           |
| Withdrawals/Debits                 | - 3,795.45         |
| <b>Ending balance on 9/30</b>      | <b>\$27,877.43</b> |
| Average ledger balance this period | \$29,818.50        |

Account number: ██████████

EMA/RCD

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

EODCKTDC8 019170 NN NNNNNNNN NNN NNN 001 009 114 182807 11330582.12



**Transaction history**

| Date                          | Check Number | Description | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|-------------|----------------------|------------------------|-------------------------|
| 9/7                           |              | Deposit     | 1,000.00             |                        | 31,017.71               |
| 9/14                          | 1104         | Check       |                      | 126.73                 | 30,890.98               |
| 9/18                          | 1107         | Check       |                      | 500.00                 | 30,390.98               |
| 9/21                          | 1108         | Check       |                      | 69.42                  |                         |
| 9/21                          | 1105         | Check       |                      | 1,199.70               |                         |
| 9/21                          | 1106         | Check       |                      | 1,599.60               | 27,522.26               |
| 9/28                          |              | Deposit     |                      |                        | 28,177.43               |
| 9/29                          | 1103         | Check       | 655.17               |                        | 27,877.43               |
| <b>Ending balance on 9/30</b> |              |             |                      | 300.00                 |                         |
| <b>Totals</b>                 |              |             | <b>\$1,655.17</b>    | <b>\$3,795.45</b>      |                         |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

| Number | Date | Amount | Number | Date | Amount   | Number | Date | Amount |
|--------|------|--------|--------|------|----------|--------|------|--------|
| 1103   | 9/29 | 300.00 | 1105   | 9/21 | 1,199.70 | 1107   | 9/18 | 500.00 |
| 1104   | 9/14 | 126.73 | 1106   | 9/21 | 1,599.60 | 1108   | 9/21 | 69.42  |

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any ONE of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$27,522.26

\$6,000.00

\$29,819.00

1

0

WCWC

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Transactions                 | 10         | 150            | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>0.00</b>               |

152808



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WELLS FARGO

# Check Images

EMARCO GENERAL FUND  
2000 FREDERICK STREET  
MORRISVILLE, CA 95561

DATE: Sept 28, 2015

PAY TO THE ORDER OF: Michigan Association of Resource Conservation Districts \$ 300.00

Three hundred and 00/100

FOR: [Redacted]

REF#8141740577 CK# 1103 300.00

121130166  
River City Bank #102  
2015-09-28  
018258759

DEPOSITED BY  
RIVER CITY BANK  
AT THE  
MORRISVILLE, CA BRANCH

EMARCO GENERAL FUND  
2000 FREDERICK STREET  
MORRISVILLE, CA 95561

DATE: 8-31-15

PAY TO THE ORDER OF: Verizon \$ 126.73

One hundred twenty-six and 73/100

FOR: Phone

REF#8517415417 CK# 1104 126.73

04 28083 14301 012 001 2

DEPOSITED BY  
RIVER CITY BANK  
AT THE  
MORRISVILLE, CA BRANCH

EMARCO GENERAL FUND  
2000 FREDERICK STREET  
MORRISVILLE, CA 95561

DATE: 8-31-15

PAY TO THE ORDER OF: LIVE Oak ASSOCIATES \$ 1199.70

The thousand ninety-nine and 70/100

FOR: Site 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 44 - 45 - 46 - 47 - 48 - 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 - 59 - 60 - 61 - 62 - 63 - 64 - 65 - 66 - 67 - 68 - 69 - 70 - 71 - 72 - 73 - 74 - 75 - 76 - 77 - 78 - 79 - 80 - 81 - 82 - 83 - 84 - 85 - 86 - 87 - 88 - 89 - 90 - 91 - 92 - 93 - 94 - 95 - 96 - 97 - 98 - 99 - 100

FOR: Site 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 44 - 45 - 46 - 47 - 48 - 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 - 59 - 60 - 61 - 62 - 63 - 64 - 65 - 66 - 67 - 68 - 69 - 70 - 71 - 72 - 73 - 74 - 75 - 76 - 77 - 78 - 79 - 80 - 81 - 82 - 83 - 84 - 85 - 86 - 87 - 88 - 89 - 90 - 91 - 92 - 93 - 94 - 95 - 96 - 97 - 98 - 99 - 100

REF#8718820816 CK# 1105 1199.70

04 28083 14301 012 001 2

DEPOSITED BY  
RIVER CITY BANK  
AT THE  
MORRISVILLE, CA BRANCH

EMARCO GENERAL FUND  
2000 FREDERICK STREET  
MORRISVILLE, CA 95561

DATE: 8-31-15

PAY TO THE ORDER OF: LIVE Oak ASSOCIATES \$ 1599.60

Fifteen hundred ninety-nine and 60/100

FOR: Site 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 44 - 45 - 46 - 47 - 48 - 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 - 59 - 60 - 61 - 62 - 63 - 64 - 65 - 66 - 67 - 68 - 69 - 70 - 71 - 72 - 73 - 74 - 75 - 76 - 77 - 78 - 79 - 80 - 81 - 82 - 83 - 84 - 85 - 86 - 87 - 88 - 89 - 90 - 91 - 92 - 93 - 94 - 95 - 96 - 97 - 98 - 99 - 100

FOR: Site 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 44 - 45 - 46 - 47 - 48 - 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 - 59 - 60 - 61 - 62 - 63 - 64 - 65 - 66 - 67 - 68 - 69 - 70 - 71 - 72 - 73 - 74 - 75 - 76 - 77 - 78 - 79 - 80 - 81 - 82 - 83 - 84 - 85 - 86 - 87 - 88 - 89 - 90 - 91 - 92 - 93 - 94 - 95 - 96 - 97 - 98 - 99 - 100

REF#8718820814 CK# 1106 1599.60

04 28083 14301 012 001 2

DEPOSITED BY  
RIVER CITY BANK  
AT THE  
MORRISVILLE, CA BRANCH

EMARCO GENERAL FUND  
2000 FREDERICK STREET  
MORRISVILLE, CA 95561

DATE: 9-11-15

PAY TO THE ORDER OF: Van Leat & Fankhauser \$ 500.00

Five hundred and 00/100

FOR: Quarter - 4th 2015

REF#0587936953 CK# 1107 500.00

04 28083 14301 012 001 2

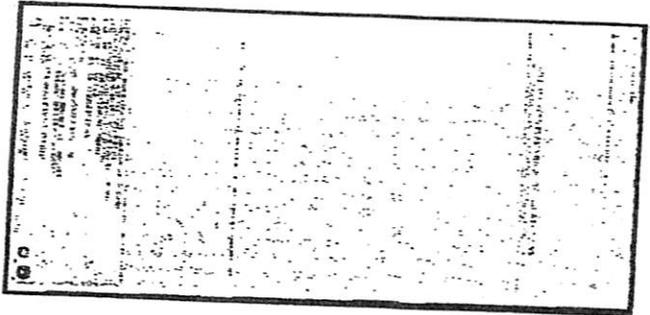
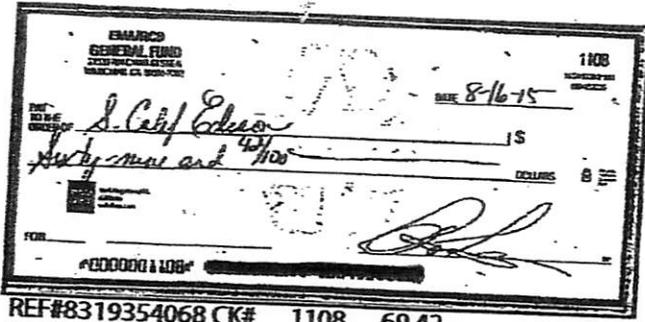
DEPOSITED BY  
RIVER CITY BANK  
AT THE  
MORRISVILLE, CA BRANCH

EODKDT08 019170 NNNNNNNNN NNN NNN 008 008 114 162811 11330692.1.2

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# Check Images



REF#8319354068 CK# 1108 69.42

152812



ENV# C. BMSMSBBFNQTO\_BBBBB  
UNIONBANC INVESTMENT SERVICES  
PO BOX 519100  
LOS ANGELES, CA 90051-1100

093853 FIC1F01 100011 AT 02

ELSINORE MURRIETA ANZA RESOURCE  
CONSERVATION DISTRICT  
21535 PALOMAR ST STE A  
WILDOMAR CA 92595



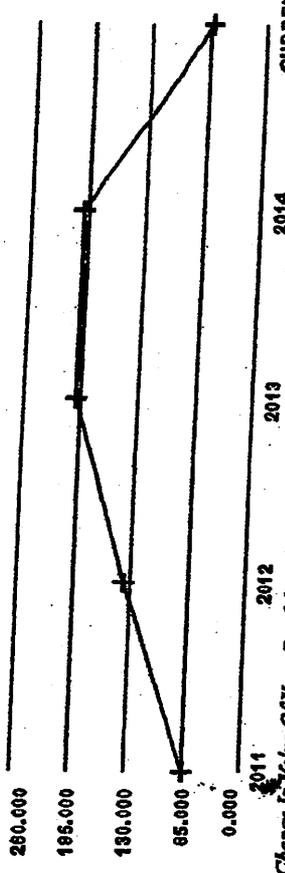
STATEMENT FOR THE PERIOD AUGUST 1, 2015 TO SEPTEMBER 30, 2015  
ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn  
Account Number: [REDACTED]

FINANCIAL ADVISOR  
KIRSTEN ROYBAL  
RN#: 880

For questions about your accounts:  
Local: 760 723 0613  
In-State: 800 634 1100  
National: 800 634 1100

TOTAL VALUE OF YOUR PORTFOLIO **\$62,421.60**

CHANGE IN VALUE OF YOUR PORTFOLIO  
\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

UNIONBANC INVESTMENT SERVICES  
MN\_CEBBMSMSBBFNQTO\_BBBBB 20150930

Statement for the Period August 1, 2015 to September 30, 2015  
 ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn  
 Account Number: [REDACTED]



## Account Overview

|                                      | Current Period     | Year-to-Date   |
|--------------------------------------|--------------------|----------------|
| <b>CHANGE IN ACCOUNT VALUE</b>       |                    |                |
| BEGINNING VALUE                      | \$62,308.14        | \$200,349.62   |
| Additions and Withdrawals            | \$0.00             | (\$140,274.30) |
| Income                               | \$0.00             | \$2,274.30     |
| Taxes, Fees and Expenses             | \$0.00             | \$0.00         |
| Change in Investment Value           | \$113.48           | \$0.00         |
| <b>ENDING VALUE (AS OF 09/30/15)</b> | <b>\$62,421.60</b> | <b>\$71.98</b> |
| Total Accrued Interest               | \$380.48           | \$62,421.60    |
| Ending Value with Accrued Interest   | \$62,802.08        |                |

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

|                      | Current Period | Year-to-Date      |
|----------------------|----------------|-------------------|
| <b>INCOME</b>        |                |                   |
| TAXABLE              |                |                   |
| Taxable Interest     | \$0.00         | \$2,274.30        |
| <b>TOTAL TAXABLE</b> | <b>\$0.00</b>  | <b>\$2,274.30</b> |
| <b>TOTAL INCOME</b>  | <b>\$0.00</b>  | <b>\$2,274.30</b> |

Taxable income is determined based on information available to NRS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## ACCOUNT ALLOCATION



| CDs   | Percent | Prior Period | Current Period |
|-------|---------|--------------|----------------|
| TOTAL | 100.0 % | \$62,308.14  | \$62,421.60    |
|       | 100.0 % | \$62,308.14  | \$62,421.60    |

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

UNIONBANC INVESTMENT SERVICES  
 MN \_CEBBMS/MSBBFNQIQ\_BBBB 20150930

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC