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United States of America
8

9 IN THE UNITED STATES DISTRICT COURT
10 FOR THE EASTERN DISTRICT OF CALIFORNIA
11

12 UNITED STATES OF AMERICA,
13 Plaintiff,
14 v.
15 BRANDEN ADAM EIDSON,
16 Defendant.
17

CASE NO. 1:15-CR-00085-BAM

MEMORANDUM OF PLEA
AGREEMENT PURSUANT TO RULE
11(c) OF THE FEDERAL RULES
OF CRIMINAL PROCEDURE

18 Pursuant to Rule 11(c) of the Federal Rules of Criminal
19 Procedure, the United States of America, by and through Benjamin
20 B. Wagner, the United States Attorney for the Eastern District
21 of California, and Assistant United States Attorney Grant B.
22 Rabenn, and Defendant, BRANDEN ADAM EIDSON, and his attorney,
23 Peter Kmeto, have agreed as follows.

24 This document contains the complete Memorandum of Plea
25 Agreement ("Plea Agreement") between the United States
26 Attorney's Office for the Eastern District of California
27 ("Government") and defendant BRANDEN ADAM EIDSON regarding this
28 case. This Plea Agreement is limited to the United States

1 Attorney's Office for the Eastern District of California and
2 cannot bind any other federal, state, or local prosecuting,
3 administrative, or regulatory authorities.

4 1. Charges.

5 The defendant acknowledges that he has been charged in a
6 five (5) count indictment as follows:

7 COUNT 1: Structuring, in violation of Title 31, United
8 States Code, Section 5324(a)(3).

9 COUNTS 2-4: Making and Subscribing a False Income Tax
10 Return, in violation of Title 26, United States Code, Section
11 7206(1).

12 COUNT 5: Manufacturing, Distributing and Possessing with
13 Intent to Distribute Marijuana, in violation of Title 21, United
14 States Code, Sections 841(a)(1) and 841(b)(1)(C).

15 2. Nature, Elements and Possible Defenses.

16 The defendant has read the charges against him contained in
17 the indictment, and those charges have been fully explained to
18 him by his attorney. Further, the defendant fully understands
19 the nature and elements of the crimes in Counts One and Four of
20 the indictment to which he is pleading guilty, together with the
21 possible defenses thereto, and has discussed them with his
22 attorney.

23 COUNT ONE:

24 The elements of the crime of Structuring, in violation of
25 Title 31, United States Code, Section 5324(a)(3) are:
26
27
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1 First, the defendant knowingly structured currency
2 transactions for the purpose of evading the federal currency
3 transaction reporting requirement; and

4 Second, the defendant conducted the currency transactions
5 with one or more domestic financial institutions.

6 COUNT FOUR:

7
8 The elements of the crime of Making and Subscribing a False
9 Income Tax Return, in violation of Title 26, United States Code,
10 Section 7206(1) are:

11 First, the defendant made and signed a tax return for the
12 tax year 2010 that he knew contained false information as to a
13 material matter;

14 Second, the return contained a written declaration that it
15 was being signed subject to the penalties of perjury; and

16 Third, in filing the false tax return, the defendant acted
17 willfully.

18
19 3. Agreements by the Defendant.

20 (a) The defendant agrees that this plea agreement shall be
21 filed with the court and become a part of the record of the
22 case.

23 (b) The defendant agrees to enter a plea of guilty to
24 Count One of the indictment, which charges him with Structuring,
25 in violation of Title 31, United States Code, Section
26 5324(a)(3), and to Count Four of the indictment, which charges
27 him with Making and Subscribing a False Income Tax Return, in
28 violation of Title 26, United States Code, Section 7206(1).

1 (c) The defendant understands and agrees that he will not
2 be allowed to withdraw his plea should the Court fail to follow
3 the government's sentencing recommendations.

4 (d) The defendant further acknowledges that his plea of
5 guilty is voluntary and that no force, threats, promises or
6 representations have been made to anybody, nor agreement
7 reached, other than those set forth expressly in this agreement,
8 to induce the defendant to plead guilty.

9 (e) The defendant knowingly and voluntarily waives his
10 Constitutional and statutory rights to appeal his plea,
11 conviction, and sentence. This waiver of appeal includes, but
12 is not limited to, an express waiver of defendant's right to
13 appeal his plea, conviction, and sentence on any ground,
14 including any appeal right conferred by 18 U.S.C. § 3742, and
15 defendant further agrees not to contest his plea, conviction,
16 and sentence in any post-conviction proceeding, including but
17 not limited to a proceeding under 28 U.S.C. § 2255, except for
18 non-waivable claims.
19

20 (f) The defendant agrees that his base offense level for
21 Structuring (Count One) is six (6) pursuant to Section
22 2S1.3(a)(2) of the United States Sentencing Commission
23 Guidelines Manual ("USSG" or "Sentencing Guidelines"); plus
24 sixteen (16) levels for an offense involving more than
25 \$1,500,000 (2B1.1(b)(1)(I)).

26 (g) The defendant agrees that his base offense level for
27 Making and Subscribing a False Income Tax Return (Count Four) is
28

1 eighteen (18) pursuant to Section 2T1.1(a)(1) and 2T4.1(G) of
2 the USSG for more than \$250,000 in tax loss.

3 (h) The defendant agrees that the application of the U.S.
4 Sentencing Guidelines to his case results in a reasonable
5 sentence.

6 (i) The defendant agrees not to move for any downward
7 adjustments in his offense level under Chapters Two, Three, Four
8 and/or Five of the United States Sentencing Guidelines. The
9 defendant also agrees not to move for a downward variance of his
10 sentence under the factors set forth in 18 U.S.C. § 3553. The
11 defendant understands and agrees that this agreement by him
12 includes, without limitation, not moving for a downward
13 departure and/or variance of his offense level, criminal history
14 category or criminal history points as defined by the Sentencing
15 Guidelines. Additionally, the defendant agrees that the
16 application of the U.S. Sentencing Guidelines to his case
17 results in a reasonable sentence and that the defendant will not
18 request that the court apply the sentencing factors under
19 Section 3553 of Title 18, United States Code, to arrive at a
20 sentence different than that called for under the Sentencing
21 Guidelines. The defendant acknowledges that, if the defendant
22 requests or suggests in any manner a different sentence than
23 what is called for under the Sentencing Guidelines, the
24 Government, at its sole discretion, may withdraw from this plea
25 agreement and continue with its prosecution of the defendant as
26 if the parties had not entered into this Plea Agreement.

27 (j) The defendant understands that the Court must consult
28 the Federal Sentencing Guidelines (as promulgated by the

1 Sentencing Commission pursuant to the Sentencing Reform Act of
2 1984, 18 U.S.C. §§ 3551-3742 and 28 U.S.C. §§ 991-998, and as
3 modified by United States v. Booker and United States v. Fanfan,
4 543 U.S. 220 (2005)), and must take them into account when
5 determining a final sentence. Defendant understands that the
6 Court will determine a non-binding and advisory guideline
7 sentencing range for this case pursuant to the Sentencing
8 Guidelines. Defendant further understands that the Court will
9 consider whether there is a basis for departure from the
10 guideline sentencing range (either above or below the guideline
11 sentencing range) because there exists an aggravating or
12 mitigating circumstance of a kind, or to a degree, not
13 adequately taken into consideration by the Sentencing Commission
14 in formulating the Guidelines. Defendant further understands
15 that the Court, after consultation and consideration of the
16 Sentencing Guidelines, must impose a sentence that is reasonable
17 in light of the factors set forth in 18 U.S.C. § 3553(a).
18 Defendant further understands that the Court must order the
19 defendant to pay restitution.

20 (k) The defendant agrees to pay a special assessment of
21 \$200 at the time of sentencing by delivering a check or money
22 order payable to the United States District Court to the United
23 States Probation Office immediately before the sentencing
24 hearing. The defendant understands that this plea agreement is
25 voidable by the government if the defendant fails to pay the
26 assessment prior to that hearing.

27 (l) The defendant agrees to pay restitution to the
28 Internal Revenue Service ("IRS"), in an amount of \$433,205, for

1 the amount of the tax loss caused by the defendant with respect
2 to his income tax returns for tax years 2008, 2009 and 2010.

3 The defendant agrees that the total amount of such
4 restitution results from defendant's criminal conduct. The
5 defendant acknowledges that the government's calculation of the
6 restitution due for these tax years consists of the following:

<u>Tax Year</u>	<u>Federal Tax Loss</u>
2008	\$136,520
2009	\$123,893
2010	\$172,792
Total	\$433,205

12
13 (m) If the Court orders the defendant to pay restitution
14 to the IRS for the failure to pay tax, either directly as part
15 of the sentence or as a condition of supervised release, the IRS
16 will use the restitution order as the basis for a civil
17 assessment. See 26 U.S.C. § 6201(a)(4). The defendant agrees
18 that he does not have the right to challenge the amount of this
19 assessment. See 26 U.S.C. § 6201(a)(4)(C). Neither the existence
20 of a restitution payment schedule, nor the defendant's timely
21 payment of restitution according to that schedule, will preclude
22 the IRS from administrative collection of the restitution-based
23 assessment, including levy and distraint under 26 U.S.C. § 6331.

24 (n) The defendant agrees that he will sign any IRS forms
25 deemed necessary by the IRS to enable the IRS to make an
26 immediate assessment of that portion of the tax and interest
27 that he agrees to pay as restitution. The defendant also agrees
28

1 to sign IRS Form 8821, "Tax Information Authorization." The
2 defendant agrees not to file any claim for refund of taxes
3 represented by any amount of restitution paid pursuant to this
4 agreement.

5 (o) The defendant agrees that he is liable for the fraud
6 penalty under 26 U.S.C. §§ 6663 or 6651(f) on the amounts of
7 federal tax loss set forth in paragraph 3(1) above. The
8 defendant agrees to the immediate assessment of the fraud
9 penalty on the amounts of federal tax loss set forth in
10 paragraph 3(1) and agrees that, in order to enable the IRS to
11 make an immediate assessment of the fraud penalty, the IRS form
12 he agreed to sign in paragraph 3(n) will include the appropriate
13 amount of the fraud penalty. The defendant agrees not to
14 challenge or dispute any fraud penalties on the amounts of
15 federal tax loss set forth in paragraph 3(1).

16 (p) The parties understand that the defendant will receive
17 proper credit, consistent with paragraph 3(1) above, for the
18 payments made pursuant to this agreement. Except as set forth in
19 the previous sentence, nothing in this agreement shall limit the
20 IRS in its lawful examination, determination, assessment, or
21 collection of any taxes, penalties or interest due from
22 defendant for the time periods covered by this agreement or any
23 other time period. The defendant agrees that this agreement, or
24 any judgment, order, release, or satisfaction issued in
25 connection with this agreement, will not satisfy, settle, or
26 compromise the defendant's obligation to pay the balance of any
27 remaining civil liabilities, including tax, additional tax,
28 additions to tax, interest, and penalties, owed to the IRS for

1 the time periods covered by this agreement or any other time
2 period.

3 (q) The defendant agrees to make a full and complete
4 disclosure of the defendant's assets and financial condition to
5 the United States Attorney's Office, and will complete the
6 United States Attorney's Office's "Authorization to Release
7 Information" and "Financial Statement" within five (5) weeks
8 from the entry of the defendant's change of plea. The defendant
9 also agrees to have the Court enter an order to that effect.

10 (r) The defendant agrees to forfeit to the United States
11 voluntarily and immediately all right, title, and interest to
12 any and all assets subject to forfeiture pursuant to 31 U.S.C. §
13 5317(c)(1), and Fed. R. Crim. P. 32.2(b). Those assets include,
14 but are not limited to a money judgment in the amount of
15 \$1,508,653.91.

16 The defendant agrees to fully assist the government in the
17 forfeiture of any seized assets or assets later determined to be
18 forfeitable and to take whatever steps are necessary to pass
19 clear title to the United States. Defendant shall not sell,
20 transfer, convey, or otherwise dispose of any assets found to be
21 connected to the criminal events charged in the Indictment.

22 The defendant agrees not to file a claim to any of the
23 seized property in any criminal proceeding or civil proceeding,
24 administrative or judicial, which is or may be initiated.
25 Defendant agrees to waive right to notice of any forfeiture
26 proceeding involving such property, and agrees to not file a
27 claim or assist others in filing a claim in such a proceeding.

1 The defendant waives the notice provisions of Fed. R. Crim.
2 P. 7(c) and 32.2(a), waives oral pronouncement of forfeiture at
3 the time of sentencing and any defects in such pronouncement
4 that pertain to forfeiture, and waives any defenses to
5 forfeiture, including any defense predicated on the Ex Post
6 Facto, Double Jeopardy, and Excessive Fines Clauses of the
7 United States Constitution. The Defendant knowingly and
8 voluntarily waives any right to jury trial in any criminal or
9 civil forfeiture proceeding.

10 (s) If the defendant's conviction on the counts to which
11 he is pleading is ever vacated at the defendant's request, or
12 his sentence is ever reduced at his request, the government
13 shall have the right to: (1) prosecute the defendant on any of
14 the counts to which he pleaded guilty; (2) reinstate any counts
15 that may be dismissed under this agreement; and (3) file any new
16 charges that would otherwise be barred by this agreement. The
17 decision to pursue any or all of these options is solely in the
18 discretion of the United States Attorney's Office. By signing
19 this agreement, the defendant agrees to waive any objections,
20 motions, and defenses he might have to the government's
21 decision, including Double Jeopardy. In particular, he agrees
22 not to raise any objections based on the passage of time with
23 respect to such counts including, without limitation, any
24 statutes of limitation or any objections based on the Speedy
25 Trial Act or the Speedy Trial Clause of the Sixth Amendment.
26
27
28

1 (t) If it is determined that the defendant has violated
2 any provision of this Agreement or if the defendant successfully
3 moves to withdraw his plea: (1) all statements made by the
4 defendant to the government or other designated law enforcement
5 agents, or any testimony given by the defendant before a grand
6 jury or other tribunal, whether before or after this Agreement,
7 shall be admissible in evidence in any criminal, civil, or
8 administrative proceedings hereafter brought against the
9 defendant; and (2) the defendant shall assert no claim under the
10 United States Constitution, any statute, the Federal Rules of
11 Criminal Procedure, Rule 410 of the Federal Rules of Evidence,
12 or any other federal rule, that statements made by the defendant
13 before or after this Agreement, or any leads derived therefrom,
14 should be suppressed. By signing this Agreement, the defendant
15 waives any and all rights in the foregoing respects.

16 (u) The defendant agrees to waive all rights under the
17 "Hyde Amendment," Section 617, P.L. 105-119 (Nov. 26, 1997), to
18 recover attorneys' fees or other litigation expenses in
19 connection with the investigation and prosecution of all charges
20 in the above-captioned matter and of any related allegations
21 (including without limitation any charges to be dismissed
22 pursuant to this Agreement and any charges previously
23 dismissed).

24 (v) Should the defendant not be a citizen of the United
25 States, the defendant hereby acknowledges that adverse
26 immigration consequences, including but not limited to removal
27 from the United States, exclusion from admission into the United
28 States, and/or denial of naturalization in the United States,

1 may result from his plea.

2 4. Agreements by the Government

3 (a) The government will recommend a three-level reduction
4 in the computation of his offense level if the defendant clearly
5 demonstrates acceptance of responsibility for his conduct as
6 defined in Section 3E1.1 of the United States Sentencing
7 Commission Guidelines Manual.

8 (b) The government agrees that the defendant's base
9 offense level for Structuring is six (6) pursuant to Section
10 2S1.3(a)(2) of the USSG; plus sixteen (16) levels for an offense
11 involving more than \$1,500,000 (2B1.1(b)(1)(I)).

12 (c) The government agrees that the defendant's base
13 offense level for Making and Subscribing a False Income Tax
14 Return (Count Four) is eighteen (18) pursuant to Section
15 2T1.1(a)(1) and 2T4.1(G) of the USSG for more than \$250,000 in
16 tax loss.

17 (d) The government agrees that it will not recommend any
18 additional specific offense characteristics for the counts to
19 which he is pleading guilty.

20 (e) The government agrees to recommend that the defendant
21 be sentenced to imprisonment at the low end of the applicable
22 guideline range.

23 (f) To the extent such a recommendation is consistent with
24 the United States Sentencing Guidelines and imposition of
25 sentences under Title 18, the government will recommend that the
26 sentence for Count Four run concurrent to the sentence for Count
27 One.
28

1 (g) The defendant acknowledges and understands that the
2 government makes no other representations to him regarding
3 fines, his criminal history or criminal history points under
4 Chapter Four, and defendant understands that the government is
5 free to comment and to make recommendations to the court and the
6 probation office regarding those matters.

7 (h) The government agrees to dismiss Counts Two, Three,
8 and Five of the indictment at the time of sentencing.

9 4. Factual Basis.

10 Defendant will plead guilty because he is in fact guilty of
11 the crimes set forth in Counts One and Four of the indictment.
12 Defendant also agrees that the following are the facts of this
13 case, although he acknowledges that, as to other facts, the
14 parties may disagree:

15 Count One:

16 From June 2007 through August 2011, within the
17 State and Eastern District of California, BRANDEN
18 ADAM EIDSON ("Defendant") maintained checking
19 accounts with Valley First Credit Union ("VFCU"),
20 a credit union whose deposits were insured by the
21 National Credit Union Administration, and
22 Citibank, a bank whose deposits were insured by
23 the Federal Deposit Insurance Corporation. During
24 this time, Defendant made cash deposits in
25 amounts of \$10,000 or less. Defendant made the
26 deposits at VFCU branches located in Turlock,
27 Modesto, and Ceres, California and Citibank
28 branches located in Turlock and Modesto,
29 California.

30 At the time Defendant made these cash deposits,
31 he knew that VFCU and Citibank were required to
32 file Currency Transaction Reports for cash
33 transactions in amounts greater than \$10,000.
34 Defendant made the cash deposits in amounts of
35 \$10,000 or less in order to prevent or attempt to
36 prevent VFCU and Citibank from filing Currency
37 Transaction Reports on those transactions.

1 In total, from June 2007 through August 2011,
2 Defendant deposited approximately \$1,508,653.91
3 in cash in structured amounts into his VFCU and
Citibank checking accounts. Attachment A to this
plea agreement contains a table of the structured
cash transactions made by Defendant.

4 Count Four:

5 On or about April 13, 2011, within the State and
6 Eastern District of California, the defendant did
willfully make and subscribe to his year 2010
7 1040 tax return, which return contained a written
declaration that it was made under penalty of
8 perjury. The year 2010 1040 tax return was filed
by Defendant with the Internal Revenue Service
9 electronically from Modesto, California.
Defendant did not believe the contents of the
10 year 2010 1040 tax return to be true and correct
as to material matters.

11 Specifically, the tax return claimed materially
12 false assertions and omissions.

13 For tax year 2010, defendant failed to report
\$494,598 of income from his business, Hooked Up
14 Hydroponics, and other activities. This resulted
in an additional tax due of \$172,792. For tax
15 year 2009, defendant failed to report \$363,689,
which resulted in an additional tax due of
16 \$123,893. For tax year 2008, defendant failed to
report \$386,078, which resulted in an additional
17 tax due of \$136,520. In total, defendant failed
to report income in the amount of \$1,244,365 for
18 tax years 2008 through 2010, resulting in an
additional tax due of \$433,205.

19 5. Potential Sentence.

20 The following is the maximum potential sentence which
21 defendant faces as to each count:

22 COUNT ONE (31 U.S.C. §§ 5324(a)(3) and (d)(2))

23 (a) Imprisonment.

24 Maximum: Five years

25 (b) Fine.

26 Maximum: Two Hundred Fifty Thousand Dollars (\$250,000)

27 (c) Both such fine and imprisonment.

1 (d) Restitution

2 (e) Term of Supervised Release:

3 Maximum: Three years.

4 (Should the defendant violate any of the terms of his
5 supervised release, he can be returned to prison for
6 the period of supervised release actually imposed by
7 the Court or two years, whichever is less)

8 (f) Penalty Assessment.

9 One Hundred Dollars (\$100.00)

10 COUNT FOUR (26 U.S.C. § 7206(1))

11 (a) Imprisonment.

12 Maximum: Three years

13 (b) Fine.

14 Maximum: Two Hundred Fifty Thousand Dollars (\$250,000)

15 (c) Both such fine and imprisonment.

16 (d) Restitution

17 (e) Term of Supervised Release:

18 Maximum: One year.

19 (Should the defendant violate any of the terms of his
20 supervised release, he can be returned to prison for
21 the period of supervised release actually imposed by
22 the Court or two years, whichever is less)

23 (f) Penalty Assessment.

24 One Hundred Dollars (\$100.00)

25 6. Waiver of Rights.

26 Defendant understands that by pleading guilty he surrenders
27 certain rights, including the following:

28 (a) If defendant persisted in a plea of not guilty to the
charges against him, he would have the right to be represented
by an attorney at all stages of the proceedings, and would have

1 a right to a public and speedy trial. The trial could be either
2 a jury trial or a trial by a judge sitting without a jury.
3 Defendant has a right to a jury trial. However, in order that
4 the trial be conducted by the judge sitting without a jury,
5 defendant, the government and the judge all must agree that the
6 trial be conducted by the judge without a jury.

7 (b) If the trial were a jury trial, the jury would be
8 composed of twelve lay persons selected at random. Defendant
9 and his attorney would have a say in who the jurors would be by
10 removing prospective jurors for cause where actual bias or other
11 disqualification is shown, or without cause by exercising
12 peremptory challenges. The jury would have to agree unanimously
13 before it could return a verdict of either guilty or not guilty.
14 The jury would be instructed that defendant is presumed innocent
15 and that it could not convict him unless, after hearing all the
16 evidence, it was persuaded of his guilt beyond a reasonable
17 doubt.

18 (c) If the trial were held before a judge without a jury,
19 the judge would find the facts and determine, after hearing all
20 the evidence, whether or not he was persuaded of the defendant's
21 guilt beyond a reasonable doubt.

22 (d) At a trial, whether by a jury or a judge, the
23 government would be required to present its witnesses and other
24 evidence against defendant. Defendant would be able to confront
25 those government witnesses and his attorney would be able to
26 cross-examine them. In turn, defendant could present witnesses
27 and other evidence on his own behalf. If the witnesses for
28 defendant would not appear voluntarily, he could require their

1 attendance through the subpoena power of the Court. At trial,
2 the defendant would also have the right to assistance of legal
3 counsel. If he could not afford legal counsel, one would be
4 appointed for him by the court at no expense to him.

5 (e) At a trial, defendant would have a privilege against
6 self-incrimination so that he could decline to testify, and no
7 inference of guilt could be drawn from this refusal to testify.
8 Defendant understands that by pleading guilty he is waiving all
9 of the rights set forth above and defendant's attorney has
10 explained those rights to him and the consequences of his waiver
11 of those rights.

12 7. Questions by Court.

13 Defendant understands that if the court questions him under
14 oath, on the record and in the presence of counsel, about the
15 offense to which he has pleaded guilty, his answers, if false,
16 may later be used against him in a prosecution for perjury.

17 8. Entire Agreement.

18 This plea of guilty is freely and voluntarily made and not
19 the result of force or threats or of promises apart from those
20 set forth in this plea agreement. There have been no
21 representations or promises from anyone as to what sentence this
22 Court will impose.

23 9. Court not a Party.

24 It is understood by the parties that the sentencing court
25 is neither a party to nor bound by this agreement and the
26 sentencing judge is free to impose the maximum penalties as set
27 forth in paragraph 5. Further, in making its sentencing
28

1 decision, the Court may take into consideration any and all
2 facts and circumstances concerning the criminal activities of
3 defendant, including activities which may not have been charged
4 in the indictment.

5 10. Presentence Report.

6 Defendant understands that the United States Probation
7 Office is not a party to this agreement and will conduct an
8 independent investigation of defendant's activities and his
9 background. It will then prepare a presentence report which it
10 will submit to the Court as its independent sentencing
11 recommendation. In addition, the government will fully apprise
12 the Probation Office, as well as the Court, of the full and true
13 nature, scope and extent of the defendant's criminal activities,
14 including information on his background and criminal history.

15 Dated: 12/10/15

BENJAMIN B. WAGNER
United States Attorney

17 By:

18 GRANT B. RABEN
Assistant U.S. Attorney

20 Dated: 12/10/15

21 BRANDEN ADAM EIDSON
Defendant

23 Dated: 12/10/15

24 PETER KMETO
Attorney for Defendant

ATTACHMENT A

Date	Description	Total
06/21/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$6,000.00
06/22/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$5,227.00
06/26/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$5000.00
06/26/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$487.00
06/27/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$5,651.37
07/05/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,072.34
07/06/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$4,804.20
07/11/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$2,700.00

07/12/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/14/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$1,050.00
08/15/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$9,000.00
08/16/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$2,500.00
10/11/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$4,290.00
10/12/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$2,700.00
10/13/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,000.00
10/13/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$50.00
10/13/2007	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$50.00

1	12/27/2007	Cash deposit at Turlock, California	\$9,000.00
2		branch of Valley First Credit Union	
3		located at 2655 Geer Road.	
4	12/28/2007	Cash deposit at Turlock, California	\$3,600.00
5		branch of Valley First Credit Union	
6		located at 2655 Geer Road.	
7	01/09/2008	Cash deposit at Turlock, California	\$9,500.00
8		branch of Valley First Credit Union	
9		located at 2655 Geer Road.	
10	01/10/2008	Cash deposit at Turlock, California	\$9,000.00
11		branch of Valley First Credit Union	
12		located at 2655 Geer Road.	
13	03/05/2008	Cash deposit at Turlock, California	\$8,500.00
14		branch of Valley First Credit Union	
15		located at 2655 Geer Road.	
16	03/06/2008	Cash deposit at Turlock, California	\$5,500.00
17		branch of Valley First Credit Union	
18		located at 2655 Geer Road.	
19	04/15/2008	Cash deposit at Turlock, California	\$9,000.00
20		branch of Valley First Credit Union	
21		located at 2655 Geer Road.	
22	04/16/2008	Cash deposit at Turlock, California	\$9,000.00
23		branch of Valley First Credit Union	
24		located at 2655 Geer Road.	
25	04/28/2008	Cash deposit at Turlock, California	\$8,000.00
26		branch of Valley First Credit Union	
27		located at 2655 Geer Road.	
28			

04/29/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,000.00
07/07/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,000.00
07/07/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$1,000.00
07/08/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/16/2008	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$7,000.00
07/17/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$4,500.00
08/27/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/28/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
09/04/2008	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00

09/05/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
09/25/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
09/26/2008	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
10/17/2008	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
10/18/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$3,000.00
10/28/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
10/29/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$2,900.00
11/12/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
11/13/2008	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$4,500.00

1	12/04/2008	Cash deposit at Turlock, California	\$5,000.00
2		branch of Valley First Credit Union	
3		located at 2655 Geer Road.	
4	12/05/2008	Cash deposit at Modesto, California	\$8,000.00
5		branch of Valley First Credit Union	
6		located at 1419 J Street.	
7	12/06/2008	Cash deposit at Modesto, California	\$8,000.00
8		branch of Valley First Credit Union	
9		located at 1419 J Street.	
10	02/25/2009	Cash deposit at Turlock, California	\$7,000.00
11		branch of Valley First Credit Union	
12		located at 2655 Geer Road.	
13	02/26/2009	Cash deposit at Turlock, California	\$6,000.00
14		branch of Valley First Credit Union	
15		located at 2655 Geer Road.	
16	03/24/2009	Cash deposit at Turlock, California	\$8,000.00
17		branch of Valley First Credit Union	
18		located at 2655 Geer Road.	
19	03/25/2009	Cash deposit at Turlock, California	\$8,000.00
20		branch of Valley First Credit Union	
21		located at 2655 Geer Road.	
22	07/01/2009	Cash deposit at Turlock, California	\$8,500.00
23		branch of Valley First Credit Union	
24		located at 2655 Geer Road.	
25	07/02/2009	Cash deposit at Turlock, California	\$8,000.00
26		branch of Valley First Credit Union	
27		located at 2655 Geer Road.	

1	07/13/2009	Cash deposit at Turlock, California	\$8,000.00
2		branch of Valley First Credit Union	
3		located at 2655 Geer Road.	
4	07/14/2009	Cash deposit at Turlock, California	\$8,000.00
5		branch of Valley First Credit Union	
6		located at 2655 Geer Road.	
7	08/25/2009	Cash deposit at Turlock, California	\$8,000.00
8		branch of Valley First Credit Union	
9		located at 2655 Geer Road.	
10	08/26/2009	Cash deposit at Turlock, California	\$6,000.00
11		branch of Valley First Credit Union	
12		located at 2655 Geer Road.	
13	09/16/2009	Cash deposit at Modesto, California	\$8,000.00
14		branch of Valley First Credit Union	
15		located at 1419 J Street.	
16	09/17/2009	Cash deposit at Turlock, California	\$8,000.00
17		branch of Valley First Credit Union	
18		located at 2655 Geer Road.	
19	10/19/2009	Cash deposit at Turlock, California	\$8,000.00
20		branch of Valley First Credit Union	
21		located at 2655 Geer Road.	
22	10/20/2009	Cash deposit at Turlock, California	\$8,000.00
23		branch of Valley First Credit Union	
24		located at 2655 Geer Road.	
25	10/29/2009	Cash deposit at Turlock, California	\$8,000.00
26		branch of Valley First Credit Union	
27		located at 2655 Geer Road.	

1	10/30/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,000.00
2			
3			
4	11/20/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
5			
6			
7	11/20/2009	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
8			
9			
10	11/23/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
11			
12			
13	11/24/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$5,000.00
14			
15			
16	11/30/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
17			
18			
19	12/01/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$6,000.00
20			
21			
22	12/30/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
23			
24			
25	12/31/2009	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
26			
27			
28			

1	01/25/2010	Cash deposit at Turlock, California	\$8,000.00
2		branch of Valley First Credit Union	
3		located at 2655 Geer Road.	
4	01/26/2010	Cash deposit at Turlock, California	\$8,000.00
5		branch of Valley First Credit Union	
6		located at 2655 Geer Road.	
7	01/28/2010	Cash deposit at Turlock, California	\$8,000.00
8		branch of Valley First Credit Union	
9		located at 2655 Geer Road.	
10	01/29/2010	Cash deposit at Modesto, California	\$8,000.00
11		branch of Valley First Credit Union	
12		located at 1419 J Street.	
13	02/17/2010	Cash deposit at Modesto, California	\$8,000.00
14		branch of Valley First Credit Union	
15		located at 1419 J Street.	
16	02/18/2010	Cash deposit at Turlock, California	\$8,000.00
17		branch of Valley First Credit Union	
18		located at 2655 Geer Road.	
19	03/09/2010	Cash deposit at Turlock, California	\$7,000.00
20		branch of Valley First Credit Union	
21		located at 2655 Geer Road.	
22	03/10/2010	Cash deposit at Modesto, California	\$8,000.00
23		branch of Valley First Credit Union	
24		located at 1419 J Street.	
25	03/11/2010	Cash deposit at Modesto, California	\$8,000.00
26		branch of Valley First Credit Union	
27		located at 1419 J Street.	

03/18/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
03/19/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,000.00
04/06/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
04/07/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
04/08/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
04/12/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
04/13/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
04/20/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
04/21/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00

05/03/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
05/04/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$6,000.00
05/18/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
05/19/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$5,000.00
06/23/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
06/24/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/06/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/07/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
07/13/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00

07/14/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/05/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/06/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
08/09/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/10/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
08/17/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/18/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
09/14/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
09/15/2010	Cash deposit at Ceres, California branch of Valley First Credit Union located at 1501 Mitchell Road.	\$8,000.00

1	11/12/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
2			
3			
4	11/13/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
5			
6			
7	11/22/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
8			
9			
10	11/23/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$7,700.00
11			
12			
13	11/24/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$7,000.00
14			
15			
16	12/28/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
17			
18			
19	12/29/2010	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
20			
21			
22	12/30/2010	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
23			
24			
25	01/03/2011	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
26			
27			
28			

01/04/2011	Cash deposit at Modesto, California branch of Valley First Credit Union located at 1419 J Street.	\$8,000.00
01/06/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
01/07/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,500.00
01/10/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$9,000.00
01/11/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
01/12/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
01/13/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
01/20/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
01/21/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00

1	01/24/2011	Cash deposit at Ceres, California branch of Valley First Credit Union located at 1501 Mitchell Road.	\$7,750.00
2			
3			
4	01/25/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
5			
6			
7	01/26/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$7,800.00
8			
9			
10	01/27/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
11			
12			
13	01/28/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
14			
15			
16	02/02/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
17			
18			
19	02/03/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
20			
21			
22	02/04/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
23			
24			
25	02/07/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
26			
27			
28			

02/08/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
02/09/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
02/16/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
02/17/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
02/18/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
02/22/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
02/23/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
03/09/2011	Cash deposit at Ceres, California branch of Valley First Credit Union located at 1501 Mitchell Road.	\$7,700.00
03/10/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00

1	03/22/2011	Cash deposit at Modesto, California	\$8,000.00
2		branch of Valley First Credit Union	
3		located at 1419 J Street.	
4	03/23/2011	Cash deposit at Modesto, California	\$7,000.00
5		branch of Valley First Credit Union	
6		located at 1419 J Street.	
7	04/14/2011	Cash deposit at Turlock, California	\$8,000.00
8		branch of Valley First Credit Union	
9		located at 2655 Geer Road.	
10	04/15/2011	Cash deposit at Turlock, California	\$8,000.00
11		branch of Valley First Credit Union	
12		located at 2655 Geer Road.	
13	05/16/2011	Cash deposit at Turlock, California	\$8,000.00
14		branch of Valley First Credit Union	
15		located at 2655 Geer Road.	
16	05/17/2011	Cash deposit at Turlock, California	\$8,000.00
17		branch of Valley First Credit Union	
18		located at 2655 Geer Road.	
19	05/18/2011	Cash deposit at Turlock, California	\$8,000.00
20		branch of Valley First Credit Union	
21		located at 2655 Geer Road.	
22	05/24/2011	Cash deposit at Turlock, California	\$8,000.00
23		branch of Valley First Credit Union	
24		located at 2655 Geer Road.	
25	05/25/2011	Cash deposit at Turlock, California	\$8,000.00
26		branch of Valley First Credit Union	
27		located at 2655 Geer Road.	
28			

05/31/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
06/01/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/25/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/26/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/27/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
07/28/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/04/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00
08/05/2011	Cash deposit at Ceres, California branch of Valley First Credit Union located at 1501 Mitchell Road.	\$8,000.00
08/09/2011	Cash deposit at Turlock, California branch of Valley First Credit Union located at 2655 Geer Road.	\$8,000.00

1	08/10/2011	Cash deposit at Ceres, California	\$8,000.00
2		branch of Valley First Credit Union	
3		located at 1501 Mitchell Road.	
4	08/11/2011	Cash deposit at Ceres, California	\$8,000.00
5		branch of Valley First Credit Union	
6		located at 1501 Mitchell Road.	
7	08/15/2011	Cash deposit at Ceres, California	\$8,000.00
8		branch of Valley First Credit Union	
9		located at 1501 Mitchell Road.	
10	08/16/2011	Cash deposit at Ceres, California	\$8,000.00
11		branch of Valley First Credit Union	
12		located at 1501 Mitchell Road.	
13	08/17/2011	Cash deposit at Ceres, California	\$8,000.00
14		branch of Valley First Credit Union	
15		located at 1501 Mitchell Road.	
16	08/18/2011	Cash deposit at Ceres, California	\$8,000.00
17		branch of Valley First Credit Union	
18		located at 1501 Mitchell Road.	
19	08/19/2011	Cash deposit at Ceres, California	\$8,000.00
20		branch of Valley First Credit Union	
21		located at 1501 Mitchell Road.	
22	08/29/2011	Cash deposit at Turlock, California	\$8,000.00
23		branch of Valley First Credit Union	
24		located at 2655 Geer Road.	
25	08/30/2011	Cash deposit at Ceres, California	\$6,000.00
26		branch of Valley First Credit Union	
27		located at 1501 Mitchell Road.	

1	10/12/2011	Cash deposit at Turlock, California	\$8,000.00
2		branch of Citibank located at 2000	
3		Geer Road.	
4	10/13/2011	Cash deposit at Turlock, California	\$8,000.00
5		branch of Citibank located at 2000	
6		Geer Road.	
7	11/07/2011	Cash deposit at Turlock, California	\$8,000.00
8		branch of Citibank located at 2000	
9		Geer Road.	
10	11/08/2011	Cash deposit at Turlock, California	\$8,000.00
11		branch of Citibank located at 2000	
12		Geer Road.	
13	11/15/2011	Cash deposit at Turlock, California	\$8,000.00
14		branch of Citibank located at 2000	
15		Geer Road.	
16	11/16/2011	Cash deposit at Turlock, California	\$7,000.00
17		branch of Citibank located at 2000	
18		Geer Road.	
19	03/06/2012	Cash deposit at Modesto, California	\$8,000.00
20		branch of Citibank located at 2929	
21		McHenry Avenue.	
22	03/07/2012	Cash deposit at Turlock, California	\$5,000.00
23		branch of Citibank located at 2000	
24		Geer Road.	
25	04/07/2012	Cash deposit at Turlock, California	\$8,000.00
26		branch of Citibank located at 2000	
27		Geer Road.	
28			

04/09/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
05/14/2012	Cash deposit at Modesto, California branch of Citibank located at 2929 McHenry Avenue.	\$8,000.00
05/15/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
05/16/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
05/24/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
05/25/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
05/31/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
05/31/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$1,000.00
06/01/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$2,000.00

06/01/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
07/24/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
07/25/2012	Cash deposit at Cerritos, California branch of Citibank located at 410 Los Cerritos Center.	\$8,000.00
08/21/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
08/22/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
08/23/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
08/24/2012	Cash deposit at Modesto, California branch of Citibank located at 1340 Oakdale Road.	\$8,000.00
10/01/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00
10/02/2012	Cash deposit at Turlock, California branch of Citibank located at 2000 Geer Road.	\$8,000.00

1	12/18/2012	Cash deposit at Turlock, California	\$8,000.00
2		branch of Citibank located at 2000	
3		Geer Road.	
4	12/19/2012	Cash deposit at Turlock, California	\$4,000.00
5		branch of Citibank located at 2000	
6		Geer Road.	
7	02/21/2013	Cash deposit at Turlock, California	\$8,000.00
8		branch of Citibank located at 2000	
9		Geer Road.	
10	02/22/2013	Cash deposit at Turlock, California	\$4,000.00
11		branch of Citibank located at 2000	
12		Geer Road.	
13	03/12/2013	Cash deposit at Turlock, California	\$2,500.00
14		branch of Citibank located at 2000	
15		Geer Road.	
16	03/13/2013	Cash deposit at Turlock, California	\$8,000.00
17		branch of Citibank located at 2000	
18		Geer Road.	
19	04/08/2013	Cash deposit at Turlock, California	\$8,000.00
20		branch of Citibank located at 2000	
21		Geer Road.	
22	04/09/2013	Cash deposit at Turlock, California	\$4,622.00
23		branch of Citibank located at 2000	
24		Geer Road.	
25	04/09/2013	Cash deposit at Turlock, California	\$3,000.00
26		branch of Citibank located at 2000	
27		Geer Road.	
28			

1	06/06/2013	Cash deposit at Turlock, California	\$8,000.00
2		branch of Citibank located at 2000	
3		Geer Road.	
4	06/07/2013	Cash deposit at Turlock, California	\$8,000.00
5		branch of Citibank located at 2000	
6		Geer Road.	