

Date	Amount	AcctType	OpenedBy	Branch	Customer
9/1/2006	\$5,000.00	IRA	New Accts	Central	Existing
9/1/2006	\$14,571.00	CD	Teller	Central	New
9/1/2006	\$500.00	Checking	New Accts	Central	Existing
9/1/2006	\$15,000.00	CD	New Accts	Central	Existing
9/1/2006	\$4,623.00	Savings	New Accts	North County	Existing
9/1/2006	\$8,721.00	Savings	New Accts	Westside	New
9/1/2006	\$15,276.00	Savings	New Accts	North County	Existing
9/1/2006	\$5,000.00	Savings	New Accts	Westside	Existing
9/1/2006	\$15,759.00	CD	Teller	Westside	Existing
9/1/2006	\$12,000.00	CD	New Accts	Westside	Existing
9/1/2006	\$7,177.00	Savings	Teller	North County	Existing
9/1/2006	\$6,837.00	Savings	New Accts	Westside	Existing
9/1/2006	\$3,171.00	Checking	New Accts	Westside	Existing
9/1/2006	\$50,000.00	Savings	New Accts	Central	Existing
9/1/2006	\$4,690.00	Checking	New Accts	North County	New
9/1/2006	\$12,438.00	Checking	New Accts	Central	Existing
9/1/2006	\$5,000.00	Checking	New Accts	North County	Existing
9/1/2006	\$7,000.00	Savings	New Accts	North County	New
9/1/2006	\$11,957.00	Checking	New Accts	Central	Existing
9/1/2006	\$13,636.00	CD	New Accts	North County	Existing
9/7/2006	\$400.00	Checking	New Accts	Central	Existing
9/7/2006	\$11,594.00	CD	Teller	Central	New
9/7/2006	\$35,000.00	CD	New Accts	Central	Existing
9/7/2006	\$5,000.00	Savings	New Accts	Central	New
9/7/2006	\$500.00	Checking	New Accts	Westside	Existing
9/7/2006	\$7,865.00	Checking	Teller	Central	New
9/7/2006	\$4,198.00	CD	New Accts	North County	Existing
9/7/2006	\$500.00	Checking	New Accts	North County	Existing
9/7/2006	\$4,535.00	Checking	New Accts	North County	New
9/7/2006	\$240.00	Checking	New Accts	Central	Existing
9/7/2006	\$100.00	Checking	New Accts	Central	Existing
9/7/2006	\$13,000.00	CD	New Accts	Central	Existing
9/7/2006	\$4,000.00	Savings	New Accts	Central	Existing
9/7/2006	\$17,000.00	CD	Teller	Central	Existing
9/7/2006	\$75,000.00	CD	New Accts	North County	New
9/7/2006	\$13,428.00	CD	New Accts	Central	Existing
9/7/2006	\$2,000.00	IRA	New Accts	Westside	Existing
9/7/2006	\$2,749.00	Checking	New Accts	Central	New
9/7/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/7/2006	\$11,721.00	Savings	New Accts	Central	New
9/7/2006	\$4,006.00	Savings	New Accts	North County	New
9/7/2006	\$50,000.00	CD	New Accts	North County	Existing
9/7/2006	\$10,492.00	Checking	New Accts	North County	Existing

9/7/2006	\$14,000.00	CD	Teller	North County	Existing
9/7/2006	\$16,000.00	CD	New Accts	Central	New
9/7/2006	\$4,000.00	Checking	New Accts	Westside	New
9/8/2006	\$9,000.00	IRA	New Accts	Central	Existing
9/8/2006	\$4,000.00	Checking	New Accts	North County	Existing
9/8/2006	\$14,969.00	CD	Teller	Westside	New
9/8/2006	\$8,915.00	Savings	New Accts	Central	New
9/8/2006	\$6,000.00	Checking	Teller	Westside	Existing
9/8/2006	\$4,853.00	Savings	New Accts	Central	Existing
9/8/2006	\$3,434.00	Checking	New Accts	Central	Existing
9/8/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/8/2006	\$500.00	Savings	New Accts	Westside	Existing
9/8/2006	\$5,570.00	Checking	New Accts	North County	New
9/8/2006	\$3,845.00	Savings	Teller	Westside	Existing
9/8/2006	\$8,815.00	Savings	Teller	Central	Existing
9/8/2006	\$4,329.00	CD	New Accts	Westside	New
9/8/2006	\$1,000.00	Checking	New Accts	Central	New
9/8/2006	\$10,553.00	Checking	New Accts	North County	New
9/8/2006	\$500.00	Checking	Teller	Westside	New
9/8/2006	\$6,000.00	Savings	New Accts	Central	New
9/8/2006	\$12,505.00	CD	New Accts	Westside	New
9/8/2006	\$4,681.00	CD	Teller	Westside	New
9/8/2006	\$4,635.00	Checking	New Accts	Central	Existing
9/8/2006	\$8,093.00	Checking	Teller	Central	New
9/8/2006	\$4,000.00	Savings	New Accts	North County	Existing
9/8/2006	\$100.00	Checking	New Accts	Central	Existing
9/8/2006	\$9,154.00	CD	New Accts	Central	Existing
9/9/2006	\$14,475.00	Savings	Teller	Central	Existing
9/9/2006	\$12,794.00	Checking	New Accts	North County	Existing
9/9/2006	\$6,674.00	Savings	Teller	North County	New
9/9/2006	\$4,805.00	Checking	New Accts	North County	New
9/9/2006	\$8,801.00	CD	Teller	North County	New
9/9/2006	\$6,794.00	CD	New Accts	Westside	Existing
9/9/2006	\$13,524.00	CD	Teller	Westside	Existing
9/9/2006	\$8,174.00	CD	New Accts	North County	Existing
9/9/2006	\$6,586.00	CD	Teller	Westside	New
9/9/2006	\$9,268.00	CD	Teller	Westside	New
9/10/2006	\$12,303.00	CD	New Accts	North County	Existing
9/10/2006	\$8,512.00	CD	New Accts	Westside	New
9/10/2006	\$12,516.00	Checking	New Accts	Central	Existing
9/10/2006	\$10,097.00	CD	Teller	Central	Existing
9/10/2006	\$500.00	Checking	Teller	Central	Existing
9/10/2006	\$9,877.00	Savings	New Accts	Central	Existing
9/10/2006	\$4,915.00	Checking	Teller	Central	New

9/10/2006	\$7,316.00	Savings	Teller	Central	New
9/10/2006	\$4,295.00	Checking	Teller	Central	New
9/10/2006	\$11,935.00	CD	Teller	North County	New
9/10/2006	\$9,624.00	Checking	Teller	Central	Existing
9/10/2006	\$10,181.00	CD	Teller	Central	New
9/10/2006	\$8,552.00	Savings	Teller	Central	New
9/10/2006	\$13,494.00	Savings	New Accts	Central	New
9/11/2006	\$12,932.00	Savings	Teller	Central	Existing
9/11/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/11/2006	\$12,722.00	Checking	Teller	North County	New
9/11/2006	\$500.00	Checking	New Accts	Central	Existing
9/11/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/11/2006	\$12,334.00	Savings	Teller	Westside	Existing
9/11/2006	\$5,360.00	CD	Teller	Central	Existing
9/11/2006	\$500.00	Checking	New Accts	Westside	New
9/11/2006	\$65,000.00	Savings	New Accts	Westside	Existing
9/11/2006	\$10,751.00	CD	New Accts	Central	Existing
9/11/2006	\$10,190.00	Checking	Teller	Central	Existing
9/11/2006	\$3,075.00	Checking	New Accts	Westside	Existing
9/11/2006	\$13,000.00	CD	New Accts	Central	Existing
9/11/2006	\$5,116.00	Checking	Teller	Central	New
9/11/2006	\$5,097.00	CD	New Accts	Central	New
9/11/2006	\$6,000.00	Savings	New Accts	Central	Existing
9/11/2006	\$240.00	Checking	New Accts	Central	Existing
9/11/2006	\$8,349.00	Checking	New Accts	Westside	New
9/11/2006	\$4,000.00	Checking	New Accts	North County	Existing
9/11/2006	\$5,366.00	Savings	Teller	Central	New
9/11/2006	\$2,878.00	Savings	New Accts	North County	Existing
9/11/2006	\$9,095.00	IRA	New Accts	Central	Existing
9/11/2006	\$13,519.00	CD	New Accts	Central	New
9/11/2006	\$12,418.00	Checking	New Accts	North County	Existing
9/12/2006	\$5,761.00	Savings	Teller	Central	Existing
9/12/2006	\$100.00	Checking	New Accts	Central	Existing
9/12/2006	\$2,000.00	CD	New Accts	North County	New
9/12/2006	\$100.00	Checking	New Accts	Central	New
9/12/2006	\$5,000.00	CD	New Accts	Central	Existing
9/12/2006	\$6,573.00	Checking	New Accts	North County	New
9/12/2006	\$12,006.00	CD	Teller	Central	Existing
9/12/2006	\$4,540.00	Checking	New Accts	Central	Existing
9/12/2006	\$16,000.00	CD	New Accts	North County	Existing
9/12/2006	\$400.00	Checking	New Accts	Central	New
9/12/2006	\$11,931.00	Savings	Teller	Central	Existing
9/12/2006	\$10,431.00	CD	Teller	Westside	New
9/12/2006	\$400.00	Checking	Teller	Central	Existing

9/12/2006	\$1,325.00	Checking	New Accts	Central	New
9/12/2006	\$14,722.00	Checking	Teller	Westside	Existing
9/12/2006	\$8,613.00	CD	New Accts	Central	New
9/12/2006	\$14,644.00	CD	New Accts	Westside	New
9/12/2006	\$7,000.00	Savings	Teller	North County	Existing
9/12/2006	\$17,000.00	CD	Teller	Central	Existing
9/12/2006	\$124.00	Checking	Teller	Central	Existing
9/12/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/12/2006	\$11,798.00	Checking	New Accts	North County	New
9/12/2006	\$250.00	Savings	Teller	North County	Existing
9/13/2006	\$12,000.00	CD	New Accts	Westside	Existing
9/13/2006	\$12,000.00	CD	New Accts	North County	Existing
9/13/2006	\$2,749.00	Checking	New Accts	Central	Existing
9/13/2006	\$19,000.00	Savings	New Accts	Central	New
9/13/2006	\$10,202.00	CD	New Accts	North County	Existing
9/13/2006	\$9,095.00	IRA	New Accts	Central	Existing
9/13/2006	\$500.00	Savings	New Accts	Westside	Existing
9/13/2006	\$75,000.00	CD	New Accts	North County	Existing
9/13/2006	\$3,525.00	CD	New Accts	North County	Existing
9/13/2006	\$12,000.00	Checking	New Accts	Central	Existing
9/13/2006	\$12,000.00	CD	New Accts	North County	Existing
9/13/2006	\$500.00	Savings	New Accts	Westside	Existing
9/13/2006	\$500.00	Checking	New Accts	Westside	Existing
9/13/2006	\$6,000.00	Savings	New Accts	Central	Existing
9/13/2006	\$13,500.00	CD	New Accts	North County	Existing
9/13/2006	\$12,535.00	CD	New Accts	Central	Existing
9/13/2006	\$16,000.00	CD	New Accts	Central	Existing
9/13/2006	\$8,000.00	Savings	New Accts	Central	Existing
9/13/2006	\$6,190.00	CD	Teller	Central	New
9/13/2006	\$500.00	Checking	New Accts	Central	Existing
9/13/2006	\$3,075.00	Checking	New Accts	Westside	Existing
9/13/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/13/2006	\$500.00	Checking	New Accts	Central	Existing
9/13/2006	\$500.00	Savings	New Accts	Westside	Existing
9/13/2006	\$5,723.00	Savings	Teller	Central	New
9/13/2006	\$4,000.00	Checking	New Accts	North County	New
9/13/2006	\$8,000.00	Savings	New Accts	Central	Existing
9/13/2006	\$7,000.00	IRA	New Accts	North County	Existing
9/13/2006	\$12,000.00	CD	New Accts	Westside	Existing
9/13/2006	\$5,245.00	Savings	New Accts	Central	Existing
9/13/2006	\$3,596.00	Savings	New Accts	North County	New
9/13/2006	\$5,000.00	Checking	New Accts	North County	Existing
9/13/2006	\$7,882.00	Savings	Teller	North County	New
9/13/2006	\$6,000.00	Savings	New Accts	Central	Existing

9/13/2006	\$4,357.00	Checking	Teller	North County	Existing
9/13/2006	\$9,095.00	IRA	New Accts	Central	Existing
9/13/2006	\$7,289.00	Checking	New Accts	Central	New
9/13/2006	\$6,000.00	Savings	New Accts	Central	Existing
9/13/2006	\$13,636.00	CD	New Accts	North County	Existing
9/13/2006	\$5,000.00	Savings	Teller	North County	Existing
9/14/2006	\$50,000.00	CD	New Accts	North County	Existing
9/14/2006	\$12,455.00	IRA	Teller	North County	Existing
9/14/2006	\$13,637.00	Savings	New Accts	North County	New
9/14/2006	\$5,603.00	Savings	New Accts	Westside	Existing
9/14/2006	\$13,899.00	Checking	Teller	Central	Existing
9/14/2006	\$11,217.00	Checking	Teller	Central	Existing
9/14/2006	\$10,795.00	CD	Teller	Central	Existing
9/14/2006	\$10,122.00	Checking	New Accts	Central	Existing
9/14/2006	\$3,807.00	Checking	New Accts	Westside	Existing
9/14/2006	\$13,521.00	Savings	New Accts	Westside	Existing
9/14/2006	\$7,649.00	Savings	Teller	Central	New
9/14/2006	\$7,342.00	Checking	New Accts	Central	Existing
9/14/2006	\$5,233.00	Savings	New Accts	North County	New
9/14/2006	\$14,227.00	Checking	Teller	North County	New
9/14/2006	\$133.00	Checking	New Accts	Westside	Existing
9/14/2006	\$15,208.00	CD	New Accts	Central	New
9/14/2006	\$3,949.00	Savings	New Accts	Central	New
9/14/2006	\$600.00	Savings	New Accts	Central	Existing
9/14/2006	\$13,000.00	CD	Teller	Westside	Existing
9/14/2006	\$10,862.00	Savings	New Accts	Central	New
9/14/2006	\$200.00	Savings	New Accts	Central	Existing
9/14/2006	\$8,866.00	Checking	Teller	North County	New
9/14/2006	\$10,000.00	IRA	Teller	North County	Existing
9/14/2006	\$6,676.00	Savings	Teller	Central	New
9/14/2006	\$12,519.00	CD	Teller	Central	Existing
9/14/2006	\$6,762.00	Savings	New Accts	Central	Existing
9/15/2006	\$14,782.00	Checking	Teller	Westside	New
9/15/2006	\$3,434.00	Checking	New Accts	Central	Existing
9/15/2006	\$14,679.00	Savings	New Accts	Westside	Existing
9/15/2006	\$4,000.00	Savings	New Accts	Central	Existing
9/15/2006	\$12,505.00	CD	New Accts	Westside	Existing
9/15/2006	\$5,879.00	Checking	New Accts	Central	Existing
9/15/2006	\$7,165.00	CD	New Accts	North County	New
9/15/2006	\$6,000.00	Checking	Teller	Westside	Existing
9/15/2006	\$2,000.00	IRA	New Accts	Westside	Existing
9/15/2006	\$11,489.00	Checking	Teller	Central	Existing
9/15/2006	\$3,171.00	Checking	New Accts	Westside	Existing
9/15/2006	\$14,706.00	Checking	New Accts	Central	New

9/15/2006	\$12,908.00	Checking	Teller	Central	Existing
9/1/2006	\$16,000.00	CD	New Accts	Central	New
9/1/2006	\$5,879.00	Checking	New Accts	Central	Existing
9/1/2006	\$4,000.00	Savings	New Accts	Central	Existing
9/2/2006	\$10,000.00	CD	Teller	North County	Existing
9/2/2006	\$7,427.00	Checking	New Accts	North County	Existing
9/2/2006	\$4,500.00	Checking	New Accts	North County	New
9/2/2006	\$12,962.00	Checking	Teller	Central	Existing
9/2/2006	\$500.00	Checking	New Accts	Central	New
9/2/2006	\$5,364.00	Checking	Teller	Central	New
9/2/2006	\$45,000.00	CD	Teller	North County	Existing
9/2/2006	\$14,867.00	Checking	Teller	North County	Existing
9/2/2006	\$13,061.00	Checking	Teller	Central	New
9/2/2006	\$11,779.00	CD	Teller	Central	New
9/2/2006	\$4,995.00	Checking	New Accts	Central	New
9/2/2006	\$10,096.00	Savings	New Accts	Central	New
9/2/2006	\$14,861.00	Savings	New Accts	Central	New
9/2/2006	\$500.00	Checking	Teller	Central	New
9/2/2006	\$5,524.00	Checking	New Accts	Central	Existing
9/3/2006	\$5,862.00	Savings	Teller	North County	New
9/3/2006	\$12,592.00	Savings	Teller	Central	Existing
9/15/2006	\$7,811.00	Savings	New Accts	North County	Existing
9/15/2006	\$13,126.00	CD	Teller	Westside	New
9/15/2006	\$4,623.00	Savings	New Accts	North County	New
9/15/2006	\$7,989.00	Savings	Teller	North County	New
9/15/2006	\$4,652.00	CD	New Accts	North County	New
9/15/2006	\$10,368.00	Checking	Teller	Central	Existing
9/15/2006	\$10,071.00	Checking	Teller	Central	New
9/15/2006	\$9,395.00	CD	New Accts	North County	Existing
9/15/2006	\$7,218.00	Checking	Teller	Westside	New
9/15/2006	\$5,000.00	Savings	New Accts	Westside	Existing
9/15/2006	\$14,611.00	Savings	New Accts	Central	Existing
9/15/2006	\$100.00	Checking	New Accts	Central	Existing
9/15/2006	\$1,000.00	Checking	New Accts	Central	Existing
9/16/2006	\$11,406.00	Checking	New Accts	North County	New
9/16/2006	\$8,920.00	Savings	Teller	Central	New
9/16/2006	\$10,273.00	Checking	Teller	Central	New
9/16/2006	\$14,473.00	Checking	Teller	Central	Existing
9/16/2006	\$9,746.00	Checking	Teller	North County	New
9/16/2006	\$9,940.00	CD	New Accts	Central	New
9/16/2006	\$14,189.00	CD	Teller	Central	New
9/16/2006	\$9,800.00	Checking	Teller	Central	Existing
9/16/2006	\$6,534.00	CD	New Accts	Westside	New
9/16/2006	\$11,984.00	Checking	New Accts	Central	Existing

9/17/2006	\$5,156.00	Checking	New Accts	Central	New
9/17/2006	\$10,177.00	CD	New Accts	Central	New
9/17/2006	\$8,133.00	CD	Teller	Central	New
9/17/2006	\$10,141.00	Savings	New Accts	Central	Existing
9/17/2006	\$9,936.00	Checking	Teller	North County	Existing
9/17/2006	\$7,037.00	Savings	Teller	Westside	Existing
9/17/2006	\$4,857.00	CD	New Accts	North County	New
9/17/2006	\$9,098.00	Savings	New Accts	Central	New
9/17/2006	\$14,587.00	Savings	Teller	North County	Existing
9/17/2006	\$8,940.00	CD	Teller	Central	Existing
9/17/2006	\$4,542.00	CD	Teller	Central	New
9/18/2006	\$8,882.00	Checking	New Accts	North County	New
9/18/2006	\$13,000.00	CD	New Accts	Central	Existing
9/18/2006	\$10,373.00	CD	New Accts	Westside	Existing
9/18/2006	\$6,808.00	Savings	New Accts	Westside	Existing
9/18/2006	\$100.00	Checking	New Accts	Westside	Existing
9/18/2006	\$13,519.00	CD	New Accts	Central	Existing
9/18/2006	\$5,589.00	Savings	New Accts	Central	New
9/18/2006	\$21,000.00	Savings	New Accts	North County	Existing
9/18/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/18/2006	\$10,103.00	Savings	Teller	Westside	Existing
9/18/2006	\$10,365.00	Savings	Teller	Central	Existing
9/18/2006	\$5,000.00	CD	Teller	North County	Existing
9/18/2006	\$4,000.00	Checking	New Accts	North County	Existing
9/18/2006	\$4,000.00	Checking	Teller	North County	Existing
9/18/2006	\$200.00	Checking	New Accts	Central	Existing
9/18/2006	\$13,916.00	CD	New Accts	Westside	New
9/19/2006	\$13,130.00	CD	Teller	Westside	New
9/19/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/19/2006	\$13,636.00	CD	New Accts	North County	Existing
9/19/2006	\$14,750.00	Savings	New Accts	North County	New
9/19/2006	\$5,000.00	Savings	New Accts	Central	Existing
9/19/2006	\$9,000.00	IRA	New Accts	Central	Existing
9/19/2006	\$75,000.00	CD	New Accts	North County	Existing
9/19/2006	\$500.00	Savings	New Accts	Westside	New
9/19/2006	\$6,394.00	Savings	New Accts	Central	New
9/19/2006	\$13,500.00	CD	New Accts	North County	Existing
9/19/2006	\$240.00	Checking	New Accts	Central	Existing
9/19/2006	\$2,000.00	CD	Teller	Central	Existing
9/19/2006	\$5,000.00	Checking	New Accts	North County	Existing
9/19/2006	\$13,000.00	CD	New Accts	Central	Existing
9/19/2006	\$6,000.00	Savings	New Accts	Central	Existing
9/19/2006	\$40,599.00	Savings	New Accts	Central	Existing
9/19/2006	\$12,134.00	Checking	Teller	North County	Existing

9/19/2006	\$344.00	Checking	New Accts	Westside	Existing
9/19/2006	\$7,000.00	IRA	New Accts	North County	New
9/19/2006	\$4,000.00	Savings	New Accts	North County	Existing
9/19/2006	\$11,498.00	CD	Teller	North County	New
9/19/2006	\$14,851.00	Savings	Teller	Central	Existing
9/19/2006	\$7,258.00	Savings	New Accts	Central	Existing
9/19/2006	\$12,724.00	CD	New Accts	Westside	New
9/19/2006	\$15,703.00	CD	New Accts	Central	Existing
9/19/2006	\$4,000.00	Checking	New Accts	Westside	Existing
9/19/2006	\$13,903.00	CD	New Accts	Central	New
9/19/2006	\$8,545.00	Checking	Teller	North County	Existing
9/19/2006	\$4,779.00	Checking	Teller	Westside	Existing
9/19/2006	\$240.00	Checking	New Accts	Central	Existing
9/19/2006	\$14,169.00	CD	New Accts	Westside	New
9/19/2006	\$13,519.00	CD	New Accts	Central	Existing
9/19/2006	\$4,810.00	Checking	Teller	Central	Existing
9/19/2006	\$12,000.00	CD	New Accts	North County	Existing
9/19/2006	\$4,000.00	Checking	New Accts	North County	New
9/19/2006	\$2,749.00	Checking	New Accts	Central	Existing
9/19/2006	\$4,635.00	Checking	New Accts	Central	Existing
9/19/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/19/2006	\$8,000.00	Savings	Teller	Central	Existing
9/19/2006	\$10,768.00	CD	New Accts	Central	New
9/19/2006	\$7,884.00	CD	Teller	North County	Existing
9/19/2006	\$12,903.00	CD	Teller	North County	Existing
9/19/2006	\$5,000.00	Savings	New Accts	North County	New
9/19/2006	\$4,000.00	Checking	New Accts	North County	Existing
9/19/2006	\$4,000.00	Checking	New Accts	Central	New
9/19/2006	\$500.00	Savings	New Accts	Westside	Existing
9/19/2006	\$6,000.00	Savings	New Accts	Central	Existing
9/19/2006	\$10,147.00	Savings	New Accts	Central	Existing
9/19/2006	\$500.00	Savings	New Accts	Westside	Existing
9/19/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/19/2006	\$100.00	Checking	New Accts	Central	Existing
9/19/2006	\$2,878.00	Savings	New Accts	North County	Existing
9/19/2006	\$3,075.00	Checking	New Accts	Westside	New
9/20/2006	\$6,762.00	Savings	New Accts	Central	Existing
9/20/2006	\$5,664.00	Savings	New Accts	North County	New
9/20/2006	\$133.00	Checking	New Accts	Westside	Existing
9/20/2006	\$7,970.00	Savings	Teller	Central	Existing
9/20/2006	\$3,807.00	Checking	New Accts	Westside	Existing
9/20/2006	\$7,013.00	Savings	New Accts	North County	Existing
9/20/2006	\$10,976.00	Checking	New Accts	Westside	New
9/20/2006	\$7,342.00	Checking	New Accts	Central	Existing

9/20/2006	\$12,455.00	IRA	Teller	North County	Existing
9/20/2006	\$8,633.00	Savings	Teller	Westside	Existing
9/20/2006	\$9,591.00	Checking	Teller	Westside	Existing
9/20/2006	\$10,000.00	IRA	Teller	North County	Existing
9/20/2006	\$15,208.00	CD	New Accts	Central	Existing
9/20/2006	\$12,158.00	Checking	New Accts	Central	Existing
9/20/2006	\$75,000.00	CD	New Accts	North County	Existing
9/20/2006	\$6,761.00	CD	Teller	Central	Existing
9/20/2006	\$12,198.00	Savings	New Accts	North County	New
9/20/2006	\$5,981.00	Savings	Teller	Westside	New
9/20/2006	\$13,900.00	Savings	New Accts	Central	Existing
9/20/2006	\$6,608.00	Savings	Teller	North County	New
9/20/2006	\$600.00	Savings	New Accts	Central	Existing
9/20/2006	\$12,958.00	Checking	New Accts	Central	Existing
9/20/2006	\$4,323.00	CD	New Accts	Westside	Existing
9/20/2006	\$9,251.00	CD	New Accts	Central	New
9/20/2006	\$2,749.00	Checking	New Accts	Central	Existing
9/20/2006	\$11,684.00	Savings	Teller	Central	New
9/20/2006	\$7,604.00	Checking	Teller	Central	New
9/20/2006	\$13,000.00	CD	Teller	Westside	Existing
9/20/2006	\$11,801.00	Savings	New Accts	North County	Existing
9/20/2006	\$10,329.00	Savings	Teller	Central	Existing
9/21/2006	\$11,935.00	Savings	New Accts	North County	Existing
9/21/2006	\$4,635.00	Checking	New Accts	Central	Existing
9/21/2006	\$4,000.00	Checking	New Accts	North County	Existing
9/21/2006	\$4,000.00	Checking	New Accts	Central	New
9/21/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/21/2006	\$6,379.00	Checking	Teller	North County	Existing
9/21/2006	\$3,951.00	Checking	New Accts	Central	New
9/21/2006	\$10,101.00	Savings	Teller	Central	Existing
9/21/2006	\$13,000.00	CD	New Accts	Central	Existing
9/21/2006	\$5,680.00	Savings	Teller	Central	Existing
9/21/2006	\$8,469.00	CD	New Accts	Central	Existing
9/21/2006	\$344.00	Checking	New Accts	Westside	New
9/21/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/21/2006	\$4,000.00	Savings	New Accts	North County	Existing
9/21/2006	\$13,519.00	CD	New Accts	Central	Existing
9/21/2006	\$9,000.00	IRA	New Accts	Central	Existing
9/21/2006	\$2,878.00	Savings	New Accts	North County	Existing
9/21/2006	\$6,561.00	Checking	Teller	North County	New
9/21/2006	\$3,075.00	Checking	New Accts	Westside	Existing
9/22/2006	\$12,700.00	Checking	Teller	Westside	Existing
9/22/2006	\$5,904.00	Checking	New Accts	Central	Existing
9/22/2006	\$12,455.00	CD	Teller	North County	Existing

9/22/2006	\$13,000.00	CD	Teller	Westside	Existing
9/22/2006	\$600.00	Savings	New Accts	Central	Existing
9/22/2006	\$13,155.00	CD	Teller	North County	Existing
9/22/2006	\$3,728.00	Checking	New Accts	North County	New
9/22/2006	\$2,000.00	Checking	Teller	Westside	Existing
9/22/2006	\$13,550.00	CD	New Accts	Central	New
9/22/2006	\$7,854.00	Savings	Teller	North County	New
9/22/2006	\$5,393.00	Savings	Teller	Central	New
9/22/2006	\$8,469.00	CD	Teller	Westside	Existing
9/22/2006	\$200.00	Savings	New Accts	Central	Existing
9/22/2006	\$12,789.00	Checking	Teller	Central	New
9/22/2006	\$133.00	Checking	New Accts	Westside	Existing
9/22/2006	\$30,000.00	Savings	New Accts	Central	Existing
9/22/2006	\$11,169.00	Savings	Teller	Westside	Existing
9/22/2006	\$6,314.00	CD	Teller	North County	Existing
9/22/2006	\$500.00	Checking	Teller	Central	New
9/22/2006	\$14,698.00	CD	New Accts	Westside	New
9/22/2006	\$11,201.00	CD	New Accts	Central	New
9/22/2006	\$8,042.00	Savings	Teller	North County	Existing
9/22/2006	\$13,973.00	Savings	New Accts	Westside	Existing
9/22/2006	\$7,192.00	Savings	New Accts	Central	New
9/22/2006	\$15,208.00	CD	New Accts	Central	Existing
9/22/2006	\$2,749.00	Checking	New Accts	Central	New
9/22/2006	\$9,641.00	Checking	Teller	Central	Existing
9/22/2006	\$75,000.00	CD	New Accts	North County	Existing
9/22/2006	\$5,943.00	CD	Teller	Central	Existing
9/22/2006	\$11,898.00	CD	New Accts	North County	New
9/22/2006	\$9,001.00	CD	New Accts	North County	New
9/22/2006	\$2,000.00	IRA	Teller	North County	New
9/22/2006	\$3,807.00	Checking	New Accts	Westside	Existing
9/22/2006	\$4,191.00	CD	Teller	Central	New
9/22/2006	\$7,342.00	Checking	New Accts	Central	New
9/22/2006	\$4,985.00	Savings	New Accts	Westside	Existing
9/22/2006	\$12,276.00	CD	Teller	Westside	New
9/23/2006	\$7,167.00	Savings	New Accts	Central	Existing
9/23/2006	\$12,817.00	Checking	New Accts	Central	New
9/23/2006	\$5,517.00	Checking	Teller	North County	New
9/23/2006	\$10,306.00	CD	Teller	North County	Existing
9/23/2006	\$14,433.00	Checking	Teller	Central	Existing
9/23/2006	\$4,562.00	Checking	Teller	Central	New
9/23/2006	\$11,541.00	CD	New Accts	Central	Existing
9/23/2006	\$5,586.00	CD	Teller	Central	New
9/24/2006	\$7,668.00	CD	Teller	Westside	New
9/24/2006	\$4,010.00	Checking	New Accts	Central	Existing

9/24/2006	\$10,332.00	Checking	New Accts	Central	New
9/3/2006	\$7,188.00	Checking	Teller	Westside	New
9/3/2006	\$9,159.00	Checking	Teller	North County	New
9/3/2006	\$9,208.00	Checking	Teller	Central	Existing
9/3/2006	\$5,756.00	Savings	Teller	North County	Existing
9/3/2006	\$14,480.00	Checking	Teller	Central	New
9/3/2006	\$7,028.00	CD	New Accts	North County	New
9/3/2006	\$9,397.00	Checking	Teller	North County	Existing
9/3/2006	\$14,067.00	CD	New Accts	North County	New
9/3/2006	\$500.00	Checking	Teller	Westside	Existing
9/3/2006	\$12,429.00	CD	New Accts	Westside	New
9/3/2006	\$5,538.00	Savings	New Accts	Central	Existing
9/3/2006	\$12,953.00	Savings	Teller	Central	Existing
9/3/2006	\$8,190.00	Savings	New Accts	North County	Existing
9/3/2006	\$4,348.00	Savings	Teller	Central	Existing
9/3/2006	\$6,071.00	Savings	Teller	North County	Existing
9/4/2006	\$13,000.00	CD	New Accts	North County	New
9/4/2006	\$15,000.00	CD	New Accts	Westside	New
9/4/2006	\$12,824.00	CD	New Accts	Westside	Existing
9/4/2006	\$250.00	Checking	Teller	North County	New
9/4/2006	\$3,000.00	Checking	New Accts	Central	Existing
9/24/2006	\$14,693.00	Checking	Teller	Central	Existing
9/24/2006	\$13,091.00	CD	Teller	Central	New
9/24/2006	\$14,757.00	Checking	Teller	Central	New
9/24/2006	\$8,436.00	Savings	New Accts	North County	New
9/24/2006	\$14,849.00	Savings	New Accts	North County	Existing
9/24/2006	\$11,365.00	Savings	New Accts	Central	Existing
9/24/2006	\$7,358.00	Savings	Teller	Central	Existing
9/24/2006	\$7,193.00	Checking	New Accts	Westside	New
9/24/2006	\$13,596.00	CD	New Accts	Westside	New
9/25/2006	\$3,434.00	Checking	New Accts	Central	New
9/25/2006	\$6,000.00	Checking	Teller	Westside	Existing
9/25/2006	\$7,197.00	Checking	Teller	Central	New
9/25/2006	\$5,445.00	Savings	New Accts	North County	Existing
9/25/2006	\$12,127.00	CD	Teller	Central	Existing
9/25/2006	\$10,322.00	Checking	Teller	Westside	New
9/25/2006	\$4,518.00	CD	Teller	Central	Existing
9/25/2006	\$6,762.00	Savings	New Accts	Central	Existing
9/25/2006	\$15,208.00	CD	New Accts	Central	Existing
9/25/2006	\$100.00	Checking	New Accts	Central	New
9/25/2006	\$12,505.00	CD	New Accts	Westside	Existing
9/25/2006	\$12,500.00	CD	New Accts	North County	New
9/25/2006	\$600.00	Savings	New Accts	Central	New
9/25/2006	\$12,455.00	IRA	Teller	North County	Existing

9/25/2006	\$10,039.00	Savings	Teller	Westside	Existing
9/25/2006	\$11,439.00	Checking	New Accts	North County	Existing
9/25/2006	\$1,000.00	Checking	New Accts	Central	Existing
9/25/2006	\$3,714.00	CD	New Accts	Central	New
9/25/2006	\$100.00	Checking	New Accts	Central	Existing
9/25/2006	\$6,000.00	Checking	Teller	Westside	Existing
9/25/2006	\$10,351.00	Checking	Teller	Central	New
9/25/2006	\$12,505.00	CD	New Accts	Westside	Existing
9/25/2006	\$8,894.00	Checking	New Accts	Central	Existing
9/25/2006	\$50,000.00	CD	New Accts	North County	Existing
9/25/2006	\$10,000.00	IRA	Teller	North County	Existing
9/25/2006	\$13,777.00	Checking	New Accts	Central	New
9/25/2006	\$32,000.00	Savings	New Accts	Central	New
9/25/2006	\$1,000.00	Checking	New Accts	Central	Existing
9/25/2006	\$7,955.00	Savings	New Accts	Central	Existing
9/25/2006	\$14,546.00	Savings	Teller	Central	Existing
9/25/2006	\$11,901.00	CD	Teller	North County	New
9/26/2006	\$25,000.00	CD	New Accts	Westside	Existing
9/26/2006	\$400.00	Checking	New Accts	Central	Existing
9/26/2006	\$8,312.00	CD	New Accts	Westside	New
9/26/2006	\$1,325.00	Checking	New Accts	Central	New
9/26/2006	\$7,874.00	Savings	Teller	North County	New
9/26/2006	\$17,000.00	CD	Teller	Central	Existing
9/26/2006	\$4,307.00	CD	New Accts	Central	New
9/26/2006	\$3,171.00	Checking	New Accts	Westside	Existing
9/26/2006	\$4,384.00	CD	Teller	Westside	Existing
9/26/2006	\$9,974.00	CD	New Accts	Westside	New
9/26/2006	\$14,348.00	Checking	New Accts	Westside	New
9/26/2006	\$12,489.00	Checking	Teller	Westside	New
9/26/2006	\$9,632.00	Checking	Teller	Westside	New
9/26/2006	\$250.00	Savings	New Accts	North County	Existing
9/26/2006	\$4,623.00	Savings	New Accts	North County	Existing
9/26/2006	\$124.00	Checking	Teller	Central	Existing
9/26/2006	\$2,000.00	IRA	New Accts	Westside	Existing
9/26/2006	\$400.00	Checking	Teller	Central	Existing
9/26/2006	\$13,617.00	Savings	Teller	Central	New
9/26/2006	\$12,887.00	Savings	Teller	Central	New
9/26/2006	\$5,159.00	Savings	Teller	North County	Existing
9/26/2006	\$100.00	Checking	New Accts	Central	Existing
9/26/2006	\$11,134.00	Savings	New Accts	North County	Existing
9/26/2006	\$5,879.00	Checking	New Accts	Central	New
9/26/2006	\$100.00	Checking	New Accts	Central	Existing
9/26/2006	\$4,000.00	Savings	New Accts	Central	New
9/26/2006	\$5,000.00	Savings	New Accts	Westside	Existing

9/26/2006	\$90,000.00	CD	New Accts	Central	Existing
9/27/2006	\$12,572.00	Savings	New Accts	North County	Existing
9/27/2006	\$13,428.00	CD	Teller	Central	Existing
9/27/2006	\$1,000.00	Checking	New Accts	North County	New
9/27/2006	\$9,405.00	CD	New Accts	Westside	Existing
9/27/2006	\$7,277.00	IRA	New Accts	North County	Existing
9/27/2006	\$1,000.00	Checking	New Accts	Central	Existing
9/27/2006	\$3,434.00	Checking	New Accts	Central	Existing
9/27/2006	\$4,566.00	Checking	Teller	Central	New
9/27/2006	\$100.00	Checking	New Accts	Central	Existing
9/27/2006	\$5,000.00	Savings	New Accts	Westside	Existing
9/27/2006	\$3,900.00	Checking	Teller	Westside	New
9/27/2006	\$13,128.00	Savings	Teller	North County	New
9/27/2006	\$8,264.00	CD	Teller	Central	Existing
9/27/2006	\$6,000.00	Checking	Teller	Westside	Existing
9/27/2006	\$6,662.00	CD	Teller	Westside	Existing
9/27/2006	\$9,525.00	Savings	Teller	North County	New
9/27/2006	\$13,462.00	Checking	Teller	North County	New
9/27/2006	\$12,505.00	CD	New Accts	Westside	Existing
9/27/2006	\$15,000.00	CD	New Accts	Central	Existing
9/27/2006	\$15,984.00	Savings	New Accts	North County	New
9/27/2006	\$10,587.00	Savings	New Accts	Central	New
9/28/2006	\$1,000.00	Checking	Teller	Westside	New
9/28/2006	\$3,539.00	Savings	New Accts	Central	Existing
9/28/2006	\$10,461.00	Savings	Teller	North County	Existing
9/28/2006	\$5,879.00	Checking	New Accts	Central	New
9/28/2006	\$2,000.00	IRA	New Accts	Westside	Existing
9/28/2006	\$4,000.00	Savings	New Accts	Central	New
9/28/2006	\$7,756.00	CD	New Accts	North County	Existing
9/28/2006	\$6,314.00	Checking	Teller	Central	Existing
9/28/2006	\$9,247.00	Savings	Teller	Central	New
9/28/2006	\$5,302.00	CD	Teller	Central	Existing
9/28/2006	\$14,548.00	CD	New Accts	Central	Existing
9/28/2006	\$3,171.00	Checking	New Accts	Westside	Existing
9/28/2006	\$25,000.00	Savings	New Accts	North County	Existing
9/28/2006	\$5,957.00	Checking	Teller	Westside	New
9/28/2006	\$4,113.00	Savings	New Accts	Central	Existing
9/28/2006	\$9,010.00	Checking	Teller	Central	New
9/28/2006	\$240.00	Checking	New Accts	Central	Existing
9/29/2006	\$124.00	Checking	Teller	Central	Existing
9/29/2006	\$11,765.00	Savings	New Accts	Central	Existing
9/29/2006	\$13,583.00	CD	Teller	Central	New
9/29/2006	\$10,474.00	CD	New Accts	Central	New
9/29/2006	\$90,000.00	CD	New Accts	Central	Existing

9/29/2006	\$13,500.00	CD	New Accts	North County	Existing
9/29/2006	\$11,000.00	CD	New Accts	Central	New
9/29/2006	\$4,535.00	Checking	New Accts	North County	New
9/29/2006	\$12,000.00	Checking	New Accts	Central	Existing
9/29/2006	\$2,000.00	CD	New Accts	Central	New
9/29/2006	\$14,644.00	CD	New Accts	Westside	New
9/29/2006	\$1,946.00	Checking	New Accts	Central	New
9/29/2006	\$9,113.00	CD	Teller	Central	Existing
9/29/2006	\$1,946.00	Checking	New Accts	Central	Existing
9/29/2006	\$3,728.00	Checking	Teller	Central	Existing
9/29/2006	\$4,535.00	Checking	New Accts	North County	Existing
9/29/2006	\$4,785.00	Savings	Teller	Westside	New
9/29/2006	\$100.00	Checking	New Accts	Central	Existing
9/29/2006	\$1,000.00	Checking	New Accts	Central	Existing
9/29/2006	\$11,632.00	Checking	New Accts	Central	Existing
9/29/2006	\$6,144.00	CD	Teller	Central	New
9/29/2006	\$7,000.00	IRA	New Accts	North County	Existing
9/29/2006	\$4,257.00	Savings	New Accts	Westside	Existing
9/29/2006	\$400.00	Checking	Teller	Central	Existing
9/29/2006	\$12,673.00	Checking	New Accts	Westside	New
9/29/2006	\$4,000.00	Checking	Teller	North County	Existing
9/4/2006	\$9,095.00	IRA	Teller	Central	Existing
9/4/2006	\$240.00	Checking	New Accts	Central	Existing
9/4/2006	\$3,075.00	Checking	New Accts	Westside	Existing
9/4/2006	\$4,309.00	Savings	Teller	Central	Existing
9/4/2006	\$12,000.00	CD	New Accts	Westside	Existing
9/4/2006	\$4,000.00	Checking	New Accts	Central	Existing
9/4/2006	\$4,000.00	Checking	New Accts	North County	Existing
9/4/2006	\$2,000.00	IRA	New Accts	Westside	Existing
9/4/2006	\$5,025.00	CD	New Accts	North County	New
9/4/2006	\$65,000.00	Savings	New Accts	Westside	Existing
9/4/2006	\$6,307.00	Savings	Teller	North County	Existing
9/4/2006	\$5,000.00	Checking	New Accts	North County	Existing
9/4/2006	\$12,203.00	CD	New Accts	North County	Existing
9/4/2006	\$6,000.00	Savings	New Accts	Central	Existing
9/4/2006	\$13,215.00	Checking	Teller	North County	Existing
9/4/2006	\$35,000.00	CD	New Accts	Central	Existing
9/4/2006	\$13,000.00	CD	New Accts	Central	Existing
9/4/2006	\$14,548.00	CD	New Accts	Central	Existing
9/4/2006	\$500.00	Checking	Teller	Central	Existing
9/4/2006	\$11,000.00	CD	New Accts	Central	New
9/4/2006	\$2,878.00	Savings	New Accts	North County	Existing
9/4/2006	\$9,000.00	CD	Teller	Central	Existing
9/4/2006	\$240.00	Checking	New Accts	Central	Existing

9/4/2006	\$50,000.00	CD	New Accts	North County	New
9/4/2006	\$13,519.00	CD	New Accts	Central	New
9/4/2006	\$14,702.00	CD	Teller	North County	New
9/5/2006	\$9,705.00	CD	New Accts	Westside	New
9/5/2006	\$11,135.00	CD	New Accts	Central	Existing
9/5/2006	\$12,000.00	CD	Teller	Central	Existing
9/5/2006	\$1,000.00	Checking	New Accts	Central	Existing
9/5/2006	\$7,434.00	Checking	Teller	Central	Existing
9/5/2006	\$3,000.00	Checking	New Accts	Central	New
9/5/2006	\$13,500.00	CD	New Accts	North County	Existing
9/5/2006	\$8,456.00	CD	Teller	Central	Existing
9/5/2006	\$7,770.00	CD	New Accts	Central	Existing
9/5/2006	\$4,000.00	Checking	Teller	North County	Existing
9/5/2006	\$13,000.00	CD	Teller	Westside	Existing
9/5/2006	\$100.00	Checking	New Accts	North County	Existing
9/5/2006	\$12,310.00	Savings	New Accts	Westside	New
9/5/2006	\$3,715.00	Checking	New Accts	Central	Existing
9/5/2006	\$4,231.00	Checking	Teller	Central	New
9/5/2006	\$100.00	Checking	New Accts	Central	Existing
9/5/2006	\$3,644.00	Checking	New Accts	Central	Existing
9/5/2006	\$5,701.00	Savings	Teller	Central	New
9/5/2006	\$3,559.00	Savings	Teller	Central	Existing
9/5/2006	\$5,000.00	Checking	New Accts	North County	Existing
9/5/2006	\$275.00	Checking	Teller	North County	Existing
9/5/2006	\$11,761.00	CD	New Accts	Central	New
9/5/2006	\$45,000.00	CD	New Accts	Westside	Existing
9/5/2006	\$1,000.00	Savings	Teller	North County	Existing
9/5/2006	\$200.00	Checking	New Accts	Westside	Existing
9/5/2006	\$3,000.00	Checking	New Accts	North County	New
9/5/2006	\$10,135.00	Savings	Teller	Central	New
9/5/2006	\$7,000.00	IRA	New Accts	North County	Existing
9/5/2006	\$5,807.00	CD	New Accts	North County	New
9/5/2006	\$17,000.00	CD	New Accts	Westside	Existing
9/5/2006	\$7,839.00	CD	Teller	Central	Existing
9/5/2006	\$10,612.00	Savings	New Accts	North County	Existing
9/5/2006	\$200.00	Checking	Teller	Westside	Existing
9/6/2006	\$400.00	Checking	Teller	Central	Existing
9/6/2006	\$14,158.00	Checking	New Accts	Westside	New
9/6/2006	\$6,762.00	Savings	New Accts	Central	Existing
9/6/2006	\$11,719.00	Checking	New Accts	Westside	Existing
9/6/2006	\$500.00	Savings	New Accts	Westside	Existing
9/6/2006	\$5,000.00	CD	New Accts	North County	Existing
9/6/2006	\$11,552.00	CD	New Accts	North County	New
9/6/2006	\$7,342.00	Checking	New Accts	Central	Existing

9/6/2006	\$90,000.00	CD	New Accts	Central	Existing
9/6/2006	\$11,828.00	CD	New Accts	Central	New
9/6/2006	\$14,644.00	CD	New Accts	Westside	New
9/6/2006	\$3,820.00	Checking	New Accts	North County	Existing
9/6/2006	\$100.00	Checking	New Accts	Central	Existing
9/6/2006	\$10,000.00	IRA	Teller	North County	Existing
9/6/2006	\$15,208.00	CD	New Accts	Central	Existing
9/6/2006	\$7,777.00	Checking	Teller	Westside	Existing
9/6/2006	\$13,574.00	Savings	New Accts	Central	New
9/6/2006	\$7,000.00	Savings	New Accts	North County	New
9/6/2006	\$8,371.00	Savings	Teller	Central	New
9/6/2006	\$12,455.00	IRA	Teller	North County	Existing
9/6/2006	\$13,669.00	CD	Teller	Central	New
9/6/2006	\$200.00	Savings	Teller	Central	Existing
9/6/2006	\$5,221.00	Checking	Teller	Central	New
9/6/2006	\$12,000.00	CD	New Accts	North County	Existing
9/6/2006	\$3,807.00	Checking	New Accts	Westside	Existing
9/6/2006	\$14,841.00	CD	Teller	North County	Existing
9/6/2006	\$10,056.00	Checking	Teller	North County	New
9/6/2006	\$10,219.00	Checking	New Accts	Central	Existing
9/6/2006	\$133.00	Checking	New Accts	Westside	Existing
9/6/2006	\$5,000.00	Savings	New Accts	North County	Existing
9/6/2006	\$124.00	Checking	Teller	Central	Existing
9/6/2006	\$5,000.00	CD	New Accts	Central	New
9/7/2006	\$4,005.00	CD	Teller	Westside	Existing
9/7/2006	\$13,519.00	CD	New Accts	Central	Existing
9/7/2006	\$4,405.00	Savings	New Accts	Westside	Existing
9/7/2006	\$10,373.00	CD	New Accts	Westside	Existing
9/7/2006	\$12,164.00	CD	New Accts	Westside	Existing
9/7/2006	\$250.00	Savings	New Accts	North County	Existing
9/7/2006	\$2,878.00	Savings	New Accts	North County	Existing
9/7/2006	\$344.00	Checking	New Accts	Westside	Existing
9/7/2006	\$4,000.00	Checking	Teller	North County	Existing
9/7/2006	\$12,000.00	CD	New Accts	North County	Existing
9/7/2006	\$7,277.00	IRA	New Accts	North County	Existing
9/7/2006	\$11,000.00	CD	New Accts	Central	New
9/7/2006	\$4,000.00	Checking	New Accts	Central	New
9/7/2006	\$5,282.00	Checking	Teller	Central	Existing
9/7/2006	\$14,974.00	Checking	Teller	Central	Existing
9/7/2006	\$500.00	Checking	New Accts	North County	Existing
9/7/2006	\$13,390.00	Savings	New Accts	Central	New
9/7/2006	\$12,063.00	Savings	New Accts	Westside	New
9/7/2006	\$500.00	Checking	New Accts	Westside	Existing
9/7/2006	\$600.00	Savings	New Accts	Central	Existing

9/7/2006	\$15,703.00	CD	New Accts	Central	Existing
9/7/2006	\$8,000.00	Savings	Teller	Central	Existing
9/7/2006	\$14,548.00	CD	New Accts	Central	Existing
9/7/2006	\$13,903.00	CD	New Accts	Central	Existing
9/7/2006	\$6,307.00	Savings	Teller	North County	Existing
9/7/2006	\$3,171.00	Checking	New Accts	Westside	Existing
9/7/2006	\$6,202.00	Savings	Teller	Central	Existing
9/7/2006	\$9,009.00	Checking	Teller	Central	New
9/7/2006	\$245.00	Checking	New Accts	North County	Existing

Row Labels	Sum of Amount
CD	\$3,145,845.00
Checking	\$1,487,914.00
IRA	\$212,754.00
Savings	\$1,689,259.00
Grand Total	\$6,535,772.00

