

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:15 PM

TFR Industry Aggregate Report
93002 - OTS-Regulated: Alaska
September 2006

***** PUBLIC *****

Description		Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
Number of Regulated Institutions		1	1	1
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 19,173	\$ 7,069	\$ 5,674
Cash and Non-Interest-Earning Deposits	SC110	\$ 6,455	\$ 6,767	\$ 5,403
Interest-Earning Deposits in FHLBs	SC112	\$ 12,540	\$ 159	\$ 128
Other Interest-Earning Deposits	SC118	\$ 0	\$ 0	\$ 0
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 0	\$ 0	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 137	\$ 138	\$ 139
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 0	\$ 0	\$ 0
State and Municipal Obligations	SC180	\$ 0	\$ 0	\$ 0
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC191	\$ 41	\$ 5	\$ 4
Mortgage-Backed Securities - Gross	SUB0072	\$ 5,535	\$ 6,021	\$ 6,655
Mortgage-Backed Securities - Total	SC22	\$ 5,535	\$ 6,021	\$ 6,655
Pass-Through - Total	SUB0073	\$ 5,510	\$ 5,994	\$ 6,627
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 5,510	\$ 5,994	\$ 6,627
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 0	\$ 0	\$ 0
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 0	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 25	\$ 27	\$ 28

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 128,558	\$ 128,384	\$ 127,966
Mortgage Loans - Total	SC26	\$ 128,069	\$ 127,945	\$ 127,771
Construction Loans - Total	SUB0100	\$ 17,053	\$ 14,389	\$ 15,809
Residential - Total	SUB0110	\$ 9,655	\$ 9,723	\$ 11,786
1-4 Dwelling Units	SC230	\$ 8,201	\$ 8,296	\$ 10,440
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,454	\$ 1,427	\$ 1,346
Nonresidential Property	SC240	\$ 7,398	\$ 4,666	\$ 4,023
Permanent Loans - Total	SUB0121	\$ 111,036	\$ 113,491	\$ 111,595
Residential - Total	SUB0131	\$ 64,388	\$ 64,716	\$ 63,381
1-4 Dwelling Units - Total	SUB0141	\$ 63,283	\$ 63,603	\$ 62,200
Revolving Open-End Loans	SC251	\$ 2,584	\$ 3,299	\$ 2,927
All Other - First Liens	SC254	\$ 46,757	\$ 46,656	\$ 47,573
All Other - Junior Liens	SC255	\$ 13,942	\$ 13,648	\$ 11,700
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,105	\$ 1,113	\$ 1,181
Nonresidential Property (Except Land)	SC260	\$ 41,919	\$ 43,768	\$ 43,824
Land	SC265	\$ 4,729	\$ 5,007	\$ 4,390
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 209	\$ 476	\$ - 2,965
Accrued Interest Receivable	SC272	\$ 469	\$ 504	\$ 562
Advances for Taxes and Insurance	SC275	\$ 0	\$ 0	\$ 0
Allowance for Loan and Lease Losses	SC283	\$ 489	\$ 439	\$ 195
Nonmortgage Loans - Gross	SUB0162	\$ 24,640	\$ 26,136	\$ 26,144
Nonmortgage Loans - Total	SC31	\$ 23,959	\$ 25,260	\$ 25,058
Commercial Loans - Total	SC32	\$ 18,410	\$ 19,823	\$ 20,409
Secured	SC300	\$ 17,544	\$ 18,964	\$ 19,706
Unsecured	SC303	\$ 866	\$ 859	\$ 703
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 6,194	\$ 6,214	\$ 5,641
Loans on Deposits	SC310	\$ 169	\$ 161	\$ 168
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 722	\$ 643	\$ 697
Mobile Home Loans	SC326	\$ 0	\$ 0	\$ 0
Credit Cards	SC328	\$ 0	\$ 0	\$ 0

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 5,303	\$ 5,410	\$ 4,776
Accrued Interest Receivable	SC348	\$ 36	\$ 99	\$ 94
Allowance for Loan and Lease Losses	SC357	\$ 681	\$ 876	\$ 1,086
Repossessed Assets - Gross	SUB0201	\$ 0	\$ 0	\$ 85
Repossessed Assets - Total	SC40	\$ 0	\$ 0	\$ 85
Real Estate - Total	SUB0210	\$ 0	\$ 0	\$ 0
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	SC415	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 0	\$ 0	\$ 85
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 1,784	\$ 1,784	\$ 1,784
Federal Home Loan Bank Stock	SC510	\$ 1,784	\$ 1,784	\$ 1,784
Other	SC540	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 3,355	\$ 3,138	\$ 2,542
Other Assets - Gross	SUB0262	\$ 2,408	\$ 2,487	\$ 1,753
Other Assets - Total	SC59	\$ 2,408	\$ 2,487	\$ 1,753
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0
Bank-Owned Life Insurance - Other	SC625	\$ 0	\$ 0	\$ 0
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 678	\$ 675	\$ 688
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 21	\$ 25	\$ 28
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,709	\$ 1,787	\$ 1,037
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 1,170	\$ 1,315	\$ 1,281
Total Assets - Gross	SUB0283	\$ 185,453	\$ 175,019	\$ 172,603
Total Assets	SC60	\$ 184,283	\$ 173,704	\$ 171,322
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 153,577	\$ 142,138	\$ 141,352
Deposits	SC710	\$ 153,207	\$ 140,160	\$ 140,034
Escrows	SC712	\$ 370	\$ 1,978	\$ 1,318
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 11,783	\$ 13,604	\$ 12,526
Advances from FHLBank	SC720	\$ 11,783	\$ 13,604	\$ 12,526
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 0	\$ 0	\$ 0
Other Liabilities - Total	SC75	\$ 2,199	\$ 1,650	\$ 1,364
Accrued Interest Payable - Deposits	SC763	\$ 713	\$ 486	\$ 458
Accrued Interest Payable - Other	SC766	\$ 52	\$ 69	\$ 70
Accrued Taxes	SC776	\$ 57	\$ 68	\$ 51
Accounts Payable	SC780	\$ 226	\$ 197	\$ 127
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0
Other Liabilities and Deferred Income	SC796	\$ 1,151	\$ 830	\$ 658
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Total Liabilities	SC70	\$ 167,559	\$ 157,392	\$ 155,242
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Equity Capital - Total	SC80	\$ 16,724	\$ 16,312	\$ 16,080
Stock - Total	SUB0311	\$ 4,821	\$ 4,821	\$ 4,821
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 1	\$ 1	\$ 1
Common Stock - Paid in Excess of Par	SC830	\$ 4,820	\$ 4,820	\$ 4,820
Accumulated Other Comprehensive Income - Total	SC86	\$- 35	\$- 78	\$- 43
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 35	\$- 78	\$- 43
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 11,938	\$ 11,569	\$ 11,302
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 184,283	\$ 173,704	\$ 171,322

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Other Codes As of Sep 2006

Other Asset Codes

Code	Description
7	Prepaid expenses
14	Other noninterest-bearing short-term accounts recv
26	Noninterest-bearing overdrafts of deposits-customer protection convenience

Other Liability Codes

Code	Description
99	Other

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 3,015	\$ 2,877	\$ 2,800
Deposits and Investment Securities	SO115	\$ 89	\$ 15	\$ 13
Mortgage-Backed Securities	SO125	\$ 76	\$ 78	\$ 77
Mortgage Loans	SO141	\$ 2,254	\$ 2,200	\$ 2,160
Nonmortgage Loans - Total	SUB0950	\$ 596	\$ 584	\$ 550
Commercial Loans and Leases	SO160	\$ 414	\$ 411	\$ 389
Consumer Loans and Leases	SO171	\$ 182	\$ 173	\$ 161
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 0	\$ 0	\$ 0
Federal Home Loan Bank Stock	SO181	\$ 0	\$ 0	\$ 0
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 886	\$ 812	\$ 737
Deposits	SO215	\$ 721	\$ 589	\$ 562
Escrows	SO225	\$ 0	\$ 0	\$ 1
Advances from FHLBank	SO230	\$ 165	\$ 223	\$ 174
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 0	\$ 0	\$ 0
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 2,129	\$ 2,065	\$ 2,063
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 5	\$ 50	\$ 50
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 2,124	\$ 2,015	\$ 2,013
Noninterest Income - Total	SO42	\$ 413	\$ 359	\$ 364
Mortgage Loan Serving Fees	SO410	\$ 38	\$ 35	\$ 44
Other Fees and Charges	SO420	\$ 312	\$ 292	\$ 271
Net Income (Loss) from Other - Total	SUB0451	\$ 60	\$ 28	\$ 48
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 59	\$ 28	\$ 52
Operations & Sale of Repossessed Assets	SO461	\$ 1	\$ 0	\$- 4
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 3	\$ 4	\$ 1
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 1,935	\$ 1,958	\$ 2,121
All Personnel Compensation and Expense	SO510	\$ 1,159	\$ 1,165	\$ 1,236
Legal Expense	SO520	\$ 0	\$ 4	\$ 0
Office Occupancy and Equipment Expense	SO530	\$ 365	\$ 375	\$ 517
Marketing and Other Professional Services	SO540	\$ 111	\$ 143	\$ 94
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 4	\$ 3	\$ 4
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 296	\$ 268	\$ 270
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 602	\$ 416	\$ 256
Income Taxes - Total	SO71	\$ 233	\$ 149	\$ 93
Federal	SO710	\$ 184	\$ 117	\$ 74
State, Local & Other	SO720	\$ 49	\$ 32	\$ 19
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 369	\$ 267	\$ 163
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 369	\$ 267	\$ 163

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Other Codes As of Sep 2006

Other Noninterest Income Codes

Code	Description
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99	Other
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Other Noninterest Expense Codes

Code	Description
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7	Office supplies, printing, and postage
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8	Telephone, including data lines
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99	Other
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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 8,692	\$ 5,677	\$ 2,800
YTD - Deposits and Investment Securities	Y_SO115	\$ 117	\$ 28	\$ 13
YTD - Mortgage-Backed Securities	Y_SO125	\$ 231	\$ 155	\$ 77
YTD - Mortgage Loans	Y_SO141	\$ 6,614	\$ 4,360	\$ 2,160
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 1,214	\$ 800	\$ 389
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 516	\$ 334	\$ 161
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 0	\$ 0	\$ 0
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 0	\$ 0	\$ 0
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 2,435	\$ 1,549	\$ 737
YTD - Deposits	Y_SO215	\$ 1,872	\$ 1,151	\$ 562
YTD - Escrows	Y_SO225	\$ 1	\$ 1	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 562	\$ 397	\$ 174
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 0	\$ 0	\$ 0
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 6,257	\$ 4,128	\$ 2,063
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 105	\$ 100	\$ 50
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 6,152	\$ 4,028	\$ 2,013
YTD - Noninterest Income - Total	Y_SO42	\$ 1,136	\$ 723	\$ 364
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 117	\$ 79	\$ 44
YTD - Other Fees and Charges	Y_SO420	\$ 875	\$ 563	\$ 271
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 136	\$ 76	\$ 48
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 139	\$ 80	\$ 52
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 3	\$- 4	\$- 4
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0

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Description	Line Item	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 8	\$ 5	\$ 1
YTD - Noninterest Expense - Total	Y_SO51	\$ 6,014	\$ 4,079	\$ 2,121
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 3,560	\$ 2,401	\$ 1,236
YTD - Legal Expense	Y_SO520	\$ 4	\$ 4	\$ 0
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 1,257	\$ 892	\$ 517
YTD - Marketing and Other Professional Services	Y_SO540	\$ 348	\$ 237	\$ 94
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 11	\$ 7	\$ 4
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 834	\$ 538	\$ 270
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 1,274	\$ 672	\$ 256
YTD - Income Taxes - Total	Y_SO71	\$ 475	\$ 242	\$ 93
YTD - Federal	Y_SO710	\$ 375	\$ 191	\$ 74
YTD - State, Local, and Other	Y_SO720	\$ 100	\$ 51	\$ 19
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 799	\$ 430	\$ 163
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 799	\$ 430	\$ 163

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 1,315	\$ 1,281	\$ 1,248
Net Provision for Loss	VA115	\$ 5	\$ 50	\$ 50
Transfers	VA125	\$- 150	\$ 0	\$ 0
Recoveries	VA135	\$ 0	\$ 0	\$ 1
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 0	\$ 16	\$ 18
General Valuation Allowances - Ending Balance	VA165	\$ 1,170	\$ 1,315	\$ 1,281
Specific Valuation Allowances - Beginning Balance	VA108	\$ 300	\$ 300	\$ 300
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Transfers	VA128	\$ 150	\$ 0	\$ 0
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 450	\$ 300	\$ 300
Total Valuation Allowances - Beginning Balance	VA110	\$ 1,615	\$ 1,581	\$ 1,548
Net Provision for Loss	VA120	\$ 5	\$ 50	\$ 50
Recoveries	VA140	\$ 0	\$ 0	\$ 1
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 0	\$ 16	\$ 18
Total Valuation Allowances - Ending Balance	VA170	\$ 1,620	\$ 1,615	\$ 1,581
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 0	\$ 16	\$ 18
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 11
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 11
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 11
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 0	\$ 16	\$ 7
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2061	\$ 0	\$ 16	\$ 7