

BANK STATEMENTS for March & February
ON Dealer Inst., ETC



000001

LNB THE LAREDO NATIONAL BANK

Serving Two Nations Since 1892.

Member FDIC

*****AUTO**5-DIGIT 77055
 14271 3.2080 AV 0.986 97 1 4
 DEALER'S MANAGEMENT GROUP INC.
 8939 LONGPOINT RD
 HOUSTON TX 77055-3007

1802.38
Stu Chk
 03/31/2006
 00010010 CY 30
 0103202668



STATEMENT

BEGINNING BALANCE		DEPOSITS AND CREDITS		CHECKS WITHDRAWALS/DEBITS		ENDING BALANCE
NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
	-952.89	13	261,994.05	123	245,616.24	15,424.92

CHECKING ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
03/01	858.93		NSF ITEM 1443
03/01	146.31		NSF ITEM 1444
03/01	140.80		NSF ITEM 1450
03/01	67.00		NSF ITEM 1466
03/01	50.00		NSF ITEM 1469
03/01	29.00		DDA NSF FEES CHK#1468 \$12.00 B TCHSEQ#520572430
03/01	29.00		DDA NSF FEES CHK#1465 \$81.00 B TCHSEQ#510221820
03/01	29.00		DDA NSF FEES CHK#1462 \$100.00 BTCHSEQ#520831930
03/01	29.00		DDA NSF FEES CHK#1481 \$8100.00 BTCHSEQ#520230860
03/02	100.00		NSF ITEM 1462
03/02	81.00		NSF ITEM 1465
03/02	12.00		NSF ITEM 1468
03/02	8,100.00		NSF ITEM 1481
03/02		12,000.00	DEPOSIT
03/02		36,025.91	DEPOSIT
03/02	621.19		UNC ITEM PAID: 1448
03/02	1,000.00		UNC ITEM PAID: 1479
03/02	1,384.84		UNC ITEM PAID: 1459
03/02	5,045.00		UNC ITEM PAID: 1499
03/02	6,060.00		UNC ITEM PAID: 1497
03/02	6,660.00		UNC ITEM PAID: 1498
03/02	6,860.00		UNC ITEM PAID: 1496
03/02	8,180.00		UNC ITEM PAID: 1495
03/02	29.00		UNC FEES CHK#1499 \$5045.00 BTC HSEQ#213095490

* LOAN STOCKHOLDERS

RELATED EXPENSES

000002

LNB THE LAREDO NATIONAL BANK

Serving Two Nations Since 1892.

Member FDIC

PAGE 2

104
 DEALER'S MANAGEMENT GROUP INC.
 8939 LONGPOINT RD
 HOUSTON TX 77055

03/31/2006

00010010 CY 30
 0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-952.89	13	261,994.05	123	245,616.24	15,424.92

CHECKING ACCOUNT TRANSACTIONS			DESCRIPTION
DATE	DEBITS	CREDITS	
03/02	29.00		UNC FEES CHK#1497 \$6060.00 BTC HSEQ#213095530
03/02	29.00		UNC FEES CHK#1498 \$6660.00 BTC HSEQ#213095450
03/02	29.00		UNC FEES CHK#1496 \$6860.00 BTC HSEQ#213095510
03/02	29.00		UNC FEES CHK#1495 \$8180.00 BTC HSEQ#213095470
03/02	29.00		UNC FEES CHK#1448 \$621.19 BTCH SEQ#520501700
03/02	29.00		UNC FEES CHK#1479 \$1000.00 BTC HSEQ#520582850
03/02	29.00		UNC FEES CHK#1459 \$1384.84 BTC HSEQ#520601380
03/06		- 15,000.00	DEPOSIT
03/06	3,197.20		UNC ITEM PAID: 1485-
03/06	9,500.00		UNC ITEM PAID: 1473-
03/06	75.00		UNC ITEM PAID: 1500-
03/06	29.00		UNC FEES CHK#1485 \$3197.20 BTC HSEQ#520380270
03/06	29.00		UNC FEES CHK#1473 \$9500.00 BTC HSEQ#213228390
03/06	29.00		UNC FEES CHK#1500 \$75.00 BTCHS EQ#520171480
03/07		- 12,912.45	DEPOSIT-
03/08		- 14,000.00	DEPOSIT-
03/08		- 15,700.00	DEPOSIT-
03/08	18,800.00		UNC ITEM PAID: 1506-
03/08	29.00		UNC FEES CHK#1506 \$18800.00 BT CHSEQ#520920250

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LNB THE LAREDO NATIONAL BANK

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Member FDIC

PAGE 3

104
DEALER'S MANAGEMENT GROUP INC.
8939 LONGPOINT RD
HOUSTON TX 77055

03/31/2006

00010010 CY 30
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-952.89	13	261,994.05	123	245,616.24	15,424.92

CHECKING ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
03/09		39,740.00	DEPOSIT
03/13	14,000.00		Chargeback
03/13	5.00		Chargeback Fee
03/15	29.00		NSF FEE CHK#1509 \$96.57 BTCHSE Q#520571440
03/15	29.00		NSF FEE CHK#1508 \$76.94 BTCHSE Q#520572910
03/16	29.00		DDA NSF FEES CHK#1511 \$500.00 BTCHSEQ#510082100
03/17	500.00		NSF ITEM 1511
03/17	29.00		DDA NSF FEES CHK#1387 \$66.00 B TCHSEQ#520342800
03/17	29.00		DDA NSF FEES CHK#1389 \$66.00 B TCHSEQ#520342820
03/17	29.00		DDA NSF FEES CHK#1390 \$66.00 B TCHSEQ#520342780
03/17	29.00		DDA NSF FEES CHK#1391 \$66.00 B TCHSEQ#520342790
03/17	29.00		DDA NSF FEES CHK#1388 \$66.00 B TCHSEQ#520342810
03/17	29.00		DDA NSF FEES CHK#1520 \$182.23 BTCHSEQ#520461680
03/20	182.23		NSF ITEM 1520
03/20	66.00		NSF ITEM 1388
03/20	66.00		NSF ITEM 1391
03/20	66.00		NSF ITEM 1390
03/20	66.00		NSF ITEM 1389
03/20	66.00		NSF ITEM 1387
03/20	29.00		DDA NSF FEES CHK#1525 \$2550.00 BTCHSEQ#520792800
03/21	2,550.00		- NSF ITEM 1525

000004

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Member FDIC

PAGE 4

104
 DEALER'S MANAGEMENT GROUP INC.
 8939 LONGPOINT RD
 HOUSTON TX 77055

03/31/2006

00010010-CY 30
 0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-952.89	13	261,994.05	123	245,616.24	15,424.92

CHECKING ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
03/22		11,500.00	DEPOSIT -
03/22		12,627.03	DEPOSIT -
03/22	155.58		UNC ITEM PAID: 1501 -
03/22	29.00		UNC FEES CHK#1501 \$155.58 BTCH SEQ#520560760
03/23		8,400.00	DEPOSIT -
03/23		14,000.00	DEPOSIT - 02
03/23		57,656.16	DEPOSIT -
03/27		12,432.50	DEPOSIT -
03/31	11.94		OVERDRAFT INTEREST CHARGE
03/31	25.00		INTEREST ON UNCOLLECTED FUNDS
03/31	3.00		EXCESS ITEM FEE

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/09	1428	181.81 -	03/03	1494	185.00 -
03/13	1453*	275.00 -	03/09	1502*	5,500.00 -
03/13	1474*	6,000.00 -	03/07	1503	200.00 -
03/03	1475	230.00 -	03/07	1504	364.50 -
03/03	1476	71.00 -	03/10	1505	1,282.68 -
03/03	1477	138.49 -	03/13	1507*	433.00 -
03/07	1478	120.00 -	03/15	1508	76.94 -
03/29	1482*	875.00 -	03/15	1509	96.57 -
03/14	1483	54.00 -	03/15	1510	144.42 -
03/10	1484	316.57 -	03/15	1512*	150.00 -
03/09	1486*	150.00 -	03/13	1514*	150.00 -
03/06	1487	300.00 -	03/09	1515	4,645.00 -
03/08	1488	52.01 -	03/09	1516	5,760.00 -
03/09	1491*	327.00 -	03/10	1517	20,000.00 -
03/08	1492	253.31 -	03/14	1518	300.00 -
03/03	1493	393.45 -	03/14	1519	351.00 -

000005

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PAGE 5

104
 DEALER'S MANAGEMENT GROUP INC.
 8939 LONGPOINT RD
 HOUSTON TX 77055

03/31/2006

00010010 CY 30
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STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS WITHDRAWALS/DEBITS		ENDING BALANCE
	NO	TOTAL AMOUNT	NO	TOTAL AMOUNT	
-952.89	13	261,994.05	123	245,616.24	15,424.92

CHECKS					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/15	1521*	151.00	03/24	1540	9,880.00
03/13	1522	180.00	03/24	1541	8,200.00
03/15	1523	4,300.00	03/24	1542	7,200.00
03/23	1526*	146.25	03/24	1543	8,980.00
03/23	1527	330.68	03/30	1545*	2,738.20
03/23	1528	330.00	03/27	1549*	9,500.00
03/24	1529	2,375.00	03/27	1550	9,500.00
03/31	1530	5,000.00	03/31	1551	2,000.00
03/29	1531	79.00	03/31	1556*	348.00
03/30	1532	15.00	03/31	1561*	300.00
03/27	1533	75.00	03/31	1562	95.00
03/28	1535*	879.44	03/30	1564*	645.00
03/28	1536	261.90	03/30	1567*	300.00
03/24	1538*	6,860.00	03/30	1568	11,905.00
03/24	1539	8,180.00			

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	-952.89	03/01	-2331.93	03/02	1357.95
03/03	340.01	03/06	2180.81	03/07	14408.76
03/08	24974.44	03/09	48150.63	03/10	26551.38
03/13	5508.38	03/14	4803.38	03/15	-173.55
03/16	-202.55	03/17	-876.55	03/20	-1417.78
03/21	-3967.78	03/22	19974.67	03/23	99223.90
03/24	47548.90	03/27	40906.40	03/28	39765.06
03/29	38811.06	03/30	23207.86	03/31	15424.92

104

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Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 6

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1443
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF TARGET \$ 858.93
 Eight Hundred Fifty-Eight and 93/100
 TARGET
 843-414-8378
 #001143# #114900313# #103202668# #0000085893#

1443 03/01/06 \$858.93

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1465
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF CHASE \$ 81.00
 Eighty-One and 00/100
 CHASE
 424-310-2000
 #001143# #114900313# #103202668# #000008100#

1465 03/02/06 \$81.00

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1444
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF MACYS \$ 146.31
 One Hundred Forty-Six and 31/100
 MACYS
 013 05708240500
 87-812-66368
 #001143# #114900313# #103202668# #0000014631#

1444 03/01/06 \$146.31

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1468
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF HAIR CUT PLUS \$ 12.00
 Twelve and 00/100
 HAIR CUT PLUS
 424-310-2000
 #001143# #114900313# #103202668# #000001200#

1468 03/02/06 \$12.00

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1450
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF MOMENTUM MOTORCARS \$ 140.80
 One Hundred Forty and 80/100
 MOMENTUM MOTORCARS
 8540 FUEL RD
 115 0577
 #001143# #114900313# #103202668# #0000014080#

1450 03/01/06 \$140.80

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1481
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF Quince \$ 81.00
 Eighty-One and 00/100
 Quince
 424-310-2000
 #001143# #114900313# #103202668# #0000081000#

1481 03/02/06 \$81.00

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1466
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF AMERICAN EXPRESS \$ 67.00
 Sixty-Seven and 00/100
 AMERICAN EXPRESS
 2712 318947188
 #001143# #114900313# #103202668# #000006700#

1466 03/01/06 \$67.00

DEPOSIT SLIP
 DEPOSIT TO ORDER OF THE LAREDO NATIONAL BANK
 424-310-2000
 #114900313# #103202668# 20 #0001000000#
 03/02/06 \$12000.00

03/02/06 \$12000.00

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1469
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF Amazon Pass \$ 50.00
 Fifty and 00/100
 Amazon Pass
 087148855 7102171
 #001143# #114900313# #103202668# #000005000#

1469 03/01/06 \$50.00

DEPOSIT SLIP
 DEPOSIT TO ORDER OF THE LAREDO NATIONAL BANK
 424-310-2000
 #114900313# #103202668# 20 #0003602594#
 03/02/06 \$36025.93

03/02/06 \$36025.93

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1462
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF BANK OF AMERICA \$ 100.00
 One Hundred and 00/100
 BANK OF AMERICA
 401 848 024 4047
 #001143# #114900313# #103202668# #0000010000#

1462 03/02/06 \$100.00

DEALER'S MANAGEMENT GROUP INC. 2846 THE LAREDO NATIONAL BANK HOUSTON, TX 77060 1448
 2821 LONGPOINT RD HOUSTON, TX 77060 2810118 2/17/06
 PAY TO THE ORDER OF BANK OF AMERICA \$ 621.19
 Six Hundred Twenty-One and 19/100
 BANK OF AMERICA
 401 848 024 4047
 #001143# #114900313# #103202668# #0000062119#

1448 03/02/06 \$621.19

* 35300.00 LOAN

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Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 7

DEALER'S MANAGEMENT GROUP INC. 1478
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF Susan Lane \$ 1000.00
 and Post DOLLARS & CENTS

DATE 3/1/06

STATE OF TEXAS
 STATE COMPTROLLER

1479 03/02/06 \$1000.00

DEALER'S MANAGEMENT GROUP INC. 1495
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF CASH \$ 8180.00

DATE 03/02/06

STATE OF TEXAS
 STATE COMPTROLLER

1495 03/02/06 \$8180.00

DEALER'S MANAGEMENT GROUP INC. 1458
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF STATE COMPTROLLER \$ 1384.84

DATE 03/02/06

STATE OF TEXAS
 STATE COMPTROLLER

1459 03/02/06 \$1384.84

DEALER'S MANAGEMENT GROUP INC. 1485
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

CHECKING ACCOUNT DEPOSIT

103202668
 DATE 3/6/06

AMOUNT \$ 15000.00

DEALER'S MANAGEMENT

1485 03/06/06 \$15000.00

DEALER'S MANAGEMENT GROUP INC. 1499
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF CASH \$ 5045.00

DATE 03/02/06

STATE OF TEXAS
 STATE COMPTROLLER

1499 03/02/06 \$5045.00

DEALER'S MANAGEMENT GROUP INC. 1485
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF AMERICAN EXPRESS \$ 3197.20

DATE 03/06/06

STATE OF TEXAS
 STATE COMPTROLLER

1485 03/06/06 \$3197.20

DEALER'S MANAGEMENT GROUP INC. 1497
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF CASH \$ 6060.00

DATE 03/02/06

STATE OF TEXAS
 STATE COMPTROLLER

1497 03/02/06 \$6060.00

DEALER'S MANAGEMENT GROUP INC. 1473
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF LOAN REPAY \$ 9500.00

DATE 03/06/06

STATE OF TEXAS
 STATE COMPTROLLER

1473 03/06/06 \$9500.00

DEALER'S MANAGEMENT GROUP INC. 1498
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF CASH \$ 6660.00

DATE 03/02/06

STATE OF TEXAS
 STATE COMPTROLLER

1498 03/02/06 \$6660.00

DEALER'S MANAGEMENT GROUP INC. 1500
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF FLIGHT CLASS \$ 75.00

DATE 03/06/06

STATE OF TEXAS
 STATE COMPTROLLER

1500 03/06/06 \$75.00

DEALER'S MANAGEMENT GROUP INC. 1496
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF CASH \$ 6860.00

DATE 03/02/06

STATE OF TEXAS
 STATE COMPTROLLER

1496 03/02/06 \$6860.00

DEALER'S MANAGEMENT GROUP INC. 1496
 8208 LINDENWOOD RD HOUSTON, TX 77041
 713-232-0778

PAY TO THE ORDER OF CASH \$ 12912.45

DATE 03/07/06

STATE OF TEXAS
 STATE COMPTROLLER

1496 03/07/06 \$12912.45

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Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 8

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 14,000.00
 03/08/06 \$14000.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00
 1388 03/20/06 \$66.00

THE LAREDO NATIONAL BANK CHECKING ACCOUNT DEPOSIT
 103202668
 DATE 3/8/06
 03/08/06 \$15700.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00
 1391 03/20/06 \$66.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 18,800.00
 1506 03/08/06 \$18800.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00
 1390 03/20/06 \$66.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 39,740.00
 03/09/06 \$39740.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00
 1389 03/20/06 \$66.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF ROBERT PICKLER \$ 500.00
 1511 03/17/06 \$500.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00
 1387 03/20/06 \$66.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF BENEFICIAL \$ 182.23
 1520 03/20/06 \$182.23

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 628031406
 PAY TO THE ORDER OF C OIP TECHNOLOGIES \$ 2,550.00
 1525 03/21/06 \$2550.00

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Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 10

DEALER'S MANAGEMENT GROUP INC. 1477
 3/27/06
 HONORARY OFFICER
 \$ 5138.49
 101112 130818
 #001477# 41149003134 #103202668# /0000013849#

1477 03/03/06 \$138.49

DEALER'S MANAGEMENT GROUP INC. 1487
 3/1/2006
 BANK OF AMERICA
 \$ 300.00
 #001487# 41149003134 #103202668# /0000030000#

1487 03/06/06 \$300.00

DEALER'S MANAGEMENT GROUP INC. 1478
 3/7/06
 LUIS RODRIGUEZ
 \$ 120.00
 #001478# 41149003134 #103202668# /0000012000#

1478 03/07/06 \$120.00

DEALER'S MANAGEMENT GROUP INC. 1488
 3/8/06
 TIME WARNER
 \$ 52.01
 #001488# 41149003134 #103202668# /0000005201#

1488 03/08/06 \$52.01

DEALER'S MANAGEMENT GROUP INC. 1482
 3/29/06
 PAUL BETHENCOURT
 \$ 875.00
 #001482# 41149003134 #103202668# /0000087500#

1482 03/29/06 \$875.00

DEALER'S MANAGEMENT GROUP INC. 1481
 3/9/06
 CHASE
 \$ 327.00
 #001481# 41149003134 #103202668# /0000032700#

1481 03/09/06 \$327.00

DEALER'S MANAGEMENT GROUP INC. 1483
 3/14/06
 SPANO BRANCH USD
 \$ 54.00
 #001483# 41149003134 #103202668# /0000005400#

1483 03/14/06 \$54.00

DEALER'S MANAGEMENT GROUP INC. 1492
 3/8/06
 AT&T UNIVERAL
 \$ 253.31
 #001492# 41149003134 #103202668# /0000025331#

1492 03/08/06 \$253.31

DEALER'S MANAGEMENT GROUP INC. 1484
 3/10/06
 T-MOBILE
 \$ 316.57
 #001484# 41149003134 #103202668# /0000031657#

1484 03/10/06 \$316.57

DEALER'S MANAGEMENT GROUP INC. 1493
 3/3/06
 AUTO BELL
 \$ 393.45
 #001493# 41149003134 #103202668# /0000039345#

1493 03/03/06 \$393.45

DEALER'S MANAGEMENT GROUP INC. 1486
 3/9/06
 ADVANTA
 \$ 150.00
 #001486# 41149003134 #103202668# /0000015000#

1486 03/09/06 \$150.00

DEALER'S MANAGEMENT GROUP INC. 1494
 3/3/06
 The Methodist Day School
 \$ 185.00
 #001494# 41149003134 #103202668# /0000018500#

1494 03/03/06 \$185.00

DEALER'S MANAGEMENT GROUP INC. 1802
 PAY TO THE ORDER OF Josiah Sison \$ 550.00
Five Hundred Five DOLLARS & 00/100
 1099 Ching D. Le
 001502 41149003134 *103202668* /0000550000/

1502 03/09/06 \$550.00

DEALER'S MANAGEMENT GROUP INC. 1509
 PAY TO THE ORDER OF Bank of America \$ 96.57
Ninety Six and 57/100 DOLLARS & 57/100
 711457108 Ching D. Le
 001509 41149003134 *103202668* /000009657/

1509 03/15/06 \$96.57

DEALER'S MANAGEMENT GROUP INC. 1503
 PAY TO THE ORDER OF Bank of America \$ 200.00
Two Hundred DOLLARS & 00/100
Ching D. Le
 001503 41149003134 *103202668* /0000020000/

1503 03/07/06 \$200.00

DEALER'S MANAGEMENT GROUP INC. 1510
 PAY TO THE ORDER OF Bank of America \$ 144.42
One Hundred Forty Four and 42/100 DOLLARS & 42/100
Ching D. Le
 001510 41149003134 *103202668* /0000014442/

1510 03/15/06 \$144.42

DEALER'S MANAGEMENT GROUP INC. 1504
 PAY TO THE ORDER OF PARSONS TRUCK & AUTO REPAIR \$ 364.50
Three Hundred Sixty Four and 50/100 DOLLARS & 50/100
Ching D. Le
 001504 41149003134 *103202668* /0000036450/

1504 03/07/06 \$364.50

DEALER'S MANAGEMENT GROUP INC. 1512
 PAY TO THE ORDER OF DISCOVER \$ 150.00
One Hundred Fifty and 00/100 DOLLARS & 00/100
Ching D. Le
 001512 41149003134 *103202668* /0000015000/

1512 03/15/06 \$150.00

DEALER'S MANAGEMENT GROUP INC. 1505
 PAY TO THE ORDER OF STATE COMP FIDELITY \$ 1282.68
One Thousand Two Hundred Eighty Two and 68/100 DOLLARS & 68/100
Ching D. Le
 001505 41149003134 *103202668* /00000128268/

1505 03/10/06 \$1282.68

DEALER'S MANAGEMENT GROUP INC. 1514
 PAY TO THE ORDER OF BANK OF AMERICA \$ 150.00
One Hundred Fifty and 00/100 DOLLARS & 00/100
Ching D. Le
 001514 41149003134 *103202668* /0000015000/

1514 03/13/06 \$150.00

DEALER'S MANAGEMENT GROUP INC. 1507
 PAY TO THE ORDER OF Green Power Company \$ 433.00
Four Hundred Thirty Three DOLLARS & 00/100
Ching D. Le
 001507 41149003134 *103202668* /0000043300/

1507 03/13/06 \$433.00

DEALER'S MANAGEMENT GROUP INC. 1515
 PAY TO THE ORDER OF CASH \$ 4645.00
Four Thousand Six Hundred Forty Five and 00/100 DOLLARS & 00/100
Ching D. Le
 001515 41149003134 *103202668* /0000464500/

1515 03/09/06 \$4645.00

DEALER'S MANAGEMENT GROUP INC. 1508
 PAY TO THE ORDER OF BNC \$ 76.94
Seventy Six and 94/100 DOLLARS & 94/100
Ching D. Le
 001508 41149003134 *103202668* /0000007694/

1508 03/15/06 \$76.94

DEALER'S MANAGEMENT GROUP INC. 1516
 PAY TO THE ORDER OF CASH \$ 5760.00
Five Thousand Seven Hundred and 00/100 DOLLARS & 00/100
Ching D. Le
 001516 41149003134 *103202668* /0000576000/

1516 03/09/06 \$5760.00

Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 12

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1517
 PAY TO THE ORDER OF DEALERS MANAGEMENT GROUP INC \$ 20000.00
 Twenty Thousand and 00/100
 DEALERS MANAGEMENT GROUP INC
 #001517# 1114900313# #103202668# #0000000000#

1517 03/10/06 \$20000.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1526
 PAY TO THE ORDER OF Bank Cash Adv Firm \$ 146.25
 ONE HUNDRED AND 25/100
 BANK OF AMERICA
 #001526# 1114900313# #103202668# #0000014625#

1526 03/23/06 \$146.25

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1518
 PAY TO THE ORDER OF SATTERWHITE MOTORS \$ 300.00
 Three Hundred and 00/100
 SATTERWHITE MOTORS
 #001518# 1114900313# #103202668# #0000030000#

1518 03/14/06 \$300.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1527
 PAY TO THE ORDER OF Simon System \$ 330.00
 Three Hundred and 00/100
 Simon System
 #001527# 1114900313# #103202668# #0000033000#

1527 03/23/06 \$330.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1519
 PAY TO THE ORDER OF AUTO BELL \$ 351.00
 Three Hundred Fifty One and 00/100
 AUTO BELL
 #001519# 1114900313# #103202668# #0000035100#

1519 03/14/06 \$351.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1528
 PAY TO THE ORDER OF Simon System \$ 330.00
 Three Hundred and 00/100
 Simon System
 #001528# 1114900313# #103202668# #0000033000#

1528 03/23/06 \$330.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1521
 PAY TO THE ORDER OF AMERICAN EXPRESS \$ 151.00
 One Hundred Fifty One and 00/100
 AMERICAN EXPRESS
 #001521# 1114900313# #103202668# #0000015100#

1521 03/15/06 \$151.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1529
 PAY TO THE ORDER OF SR SOLAR \$ 2375.00
 Two Thousand Three Hundred and 75/100
 SR SOLAR
 #001529# 1114900313# #103202668# #0000237500#

1529 03/24/06 \$2375.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1522
 PAY TO THE ORDER OF PARLES TRUCK & AUTO REPAIR \$ 180.00
 One Hundred Eighty and 00/100
 PARLES TRUCK & AUTO REPAIR
 #001522# 1114900313# #103202668# #0000018000#

1522 03/13/06 \$180.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1530
 PAY TO THE ORDER OF CHASE \$ 5000.00
 Five Thousand and 00/100
 CHASE
 #001530# 1114900313# #103202668# #0000500000#

1530 03/31/06 \$5000.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1523
 PAY TO THE ORDER OF ALLEN'S MOTORS \$ 4300.00
 Four Thousand Three Hundred and 00/100
 ALLEN'S MOTORS
 #001523# 1114900313# #103202668# #0000430000#

1523 03/15/06 \$4300.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK
 1531
 PAY TO THE ORDER OF CHASE \$ 79.00
 Seventy Nine and 00/100
 CHASE
 #001531# 1114900313# #103202668# #0000007900#

1531 03/29/06 \$79.00

Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 13

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1532
PAY TO THE ORDER OF: HISC \$ 15.00		3/30/06
FIVE THIRTEEN AND 00/100		DOLLARS & 00/100
HISC		\$ 15.00
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001532# #114900313# #103202668# #000004500#

1532 03/30/06 \$15.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1540
PAY TO THE ORDER OF: FIRST CHOICE AUTO AUCTION \$ 9880.00		3/24/06
FIRST CHOICE AUTO AUCTION		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001540# #114900313# #103202668# #000098800#

1540 03/24/06 \$9880.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1533
PAY TO THE ORDER OF: CAPITAL ONE \$ 75.00		3/27/06
SEVEN AND 00/100		DOLLARS & 00/100
CAPITAL ONE		\$ 75.00
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001533# #114900313# #103202668# #000007500#

1533 03/27/06 \$75.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1541
PAY TO THE ORDER OF: FIRST CHOICE AUTO AUCTION \$ 8200.00		3/24/06
FIRST CHOICE AUTO AUCTION		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001541# #114900313# #103202668# #000082000#

1541 03/24/06 \$8200.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1535
PAY TO THE ORDER OF: HERRN G. THE DEALER \$ 879.44		3/28/06
EIGHT HUNDRED SEVENTY AND 44/100		DOLLARS & 44/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001535# #114900313# #103202668# #000008794#

1535 03/28/06 \$879.44

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1542
PAY TO THE ORDER OF: FIRST CHOICE AUTO AUCTION \$ 7200.00		3/24/06
FIRST CHOICE AUTO AUCTION		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001542# #114900313# #103202668# #000072000#

1542 03/24/06 \$7200.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1536
PAY TO THE ORDER OF: HERRN G. TAX OFFICE \$ 261.90		3/28/06
TWO HUNDRED SIXTY AND 90/100		DOLLARS & 90/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001536# #114900313# #103202668# #000002619#

1536 03/28/06 \$261.90

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1543
PAY TO THE ORDER OF: FIRST CHOICE AUTO AUCTION \$ 9880.00		3/24/06
FIRST CHOICE AUTO AUCTION		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001543# #114900313# #103202668# #000098800#

1543 03/24/06 \$9880.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1538
PAY TO THE ORDER OF: FIRST CHOICE AUTO AUCTION \$ 6860.00		3/24/06
FIRST CHOICE AUTO AUCTION		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001538# #114900313# #103202668# #000068600#

1538 03/24/06 \$6860.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1545
PAY TO THE ORDER OF: AMERICAN EXPRESS \$ 2738.20		3/30/06
TWO THOUSAND SEVEN HUNDRED THIRTY EIGHT AND 20/100		DOLLARS & 20/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001545# #114900313# #103202668# #000027382#

1545 03/30/06 \$2738.20

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1539
PAY TO THE ORDER OF: FIRST CHOICE AUTO AUCTION \$ 8180.00		3/24/06
FIRST CHOICE AUTO AUCTION		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001539# #114900313# #103202668# #000081800#

1539 03/24/06 \$8180.00

DEALER'S MANAGEMENT GROUP INC. 2888 2828 LINDENPORT FLD HOUSTON, TX 77058 713-723-0778	THE LAREDO NATIONAL BANK HOUSTON, TX 77058 88-20118	1549
PAY TO THE ORDER OF: LARDO NATION BANK \$ 9500.00		3/27/06
NINE THOUSAND AND 00/100		DOLLARS & 00/100
UCC# 5491035213288725-032235 12/28/05 1711 1/2 87 103202668		#001549# #114900313# #103202668# #000095000#

1549 03/27/06 \$9500.00

090014

Account: 103202668
 Period: 3/1/2006 To 3/31/2006
 PAGE 14

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1550
 PAY TO THE ORDER OF: *Wanda Thibodeaux*
 \$ 9500.00
 Wanda Thibodeaux
 03/27/06

1550 03/27/06 \$9500.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1567
 PAY TO THE ORDER OF: *CASTORITE MOTORS*
 \$ 300.00
 CASTORITE MOTORS
 03/30/06

1567 03/30/06 \$300.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1551
 PAY TO THE ORDER OF: *AUTO BELL*
 \$ 2000.00
 AUTO BELL
 03/31/06

1551 03/31/06 \$2000.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1568
 PAY TO THE ORDER OF: *COMMERICAL BANK*
 \$ 11905.00
 COMMERICAL BANK
 03/30/06

1568 03/30/06 \$11905.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1556
 PAY TO THE ORDER OF: *GREAT TEXAS EMERGENCY*
 \$ 348.00
 GREAT TEXAS EMERGENCY
 03/31/06

1556 03/31/06 \$348.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1561
 PAY TO THE ORDER OF: *PARLO REYES*
 \$ 300.00
 PARLO REYES
 03/31/06

1561 03/31/06 \$300.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1562
 PAY TO THE ORDER OF: *AUTOTIT*
 \$ 95.00
 AUTOTIT
 03/31/06

1562 03/31/06 \$95.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK
 1564
 PAY TO THE ORDER OF: *LANCER CONCRETE*
 \$ 645.00
 LANCER CONCRETE
 03/30/06

1564 03/30/06 \$645.00

*33298.30 EXPENSES
 + 1802.38 SURETY
 + Cash 6890.42
 EXPENSE*