

LNB THE LAREDO NATIONAL BANK

Serving Two Nations Since 1892.

Member FDIC

*****AUTO**5-DIGIT 77055
 12432 2.6230 AV 0.749 85 4 41
 DEALER'S MANAGEMENT GROUP INC.
 8939 LONGPOINT RD
 HOUSTON TX 77055-3007

*SVC chg
790.18*

02/28/2006

00010010 CY 30

0103202668



STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS	CHECKS/WITHDRAWALS/DEBITS	ENDING BALANCE
	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	
18,804.34	8 164,465.52	86 184,222.75	-952.89

CHECKING ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
02/02		16,040.00	DEPOSIT
02/02	34,000.00		UNC ITEM PAID: 1402
02/02	29.00		UNC FEES CHK#1402 \$34000.00 BT CHSEQ#520082000
02/03		20,673.16	DEPOSIT
02/03	75.00		UNC ITEM PAID: 1416
02/03	29.00		UNC FEES CHK#1416 \$75.00 BTCHS EQ#236897030
02/07	15,000.00		Chargeback
02/07	5.00		Chargeback Fee
02/07		15,000.00	DEPOSIT
02/07	560.00		UNC ITEM PAID: 1426
02/07	29.00		UNC FEES CHK#1426 \$560.00 BTCH SEQ#237032160
02/08	29.00		DDA NSF FEES CHK#1423 \$3000.00 BTCHSEQ#530441100
02/09	3,000.00		NSF ITEM 1423
02/09	29.00		DDA NSF FEES CHK#1421 \$331.00 BTCHSEQ#510051470
02/09	29.00		DDA NSF FEES CHK#1419 \$501.75 BTCHSEQ#520390300
02/10	501.75		NSF ITEM 1419
02/10	331.00		NSF ITEM 1421
02/10		33,796.01	DEPOSIT
02/10	260.83		UNC ITEM PAID: 1420
02/10	278.13		UNC ITEM PAID: 1422
02/10	29.00		UNC FEES CHK#1420 \$260.83 BTCH SEQ#520370300
02/10	29.00		UNC FEES CHK#1422 \$278.13 BTCH SEQ#520411360

Carromo in + out plus fees?

* LOAN STOCK HOLDERS

RELATED EXPENSES



000001

LNB THE LAREDO NATIONAL BANK

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

02/28/2006

00010010 CY 30
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
18,804.34	8	164,465.52	86	184,222.75	-952.89

CHECKING ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
02/14		2,594.29	DEPOSIT
02/16	200.00		Chargeback
02/16	5.00		Chargeback Fee
02/17		30,129.85	DEPOSIT
02/22		20,506.65	DEPOSIT
02/24	29.00		DDA NSF FEES CHK#1456 \$15000.00 0 BTCHSEQ#520320050
02/27	15,000.00		NSF ITEM 1456
02/27		25,725.56	DEPOSIT
02/27	53.85		UNC ITEM PAID: 1447
02/27	100.00		UNC ITEM PAID: 1467
02/27	100.00		UNC ITEM PAID: 1464
02/27	274.83		UNC ITEM PAID: 1461
02/27	402.36		UNC ITEM PAID: 1445
02/27	448.58		UNC ITEM PAID: 1449
02/27	505.11		UNC ITEM PAID: 1446
02/27	9,500.00		UNC ITEM PAID: 1472
02/27	29.00		UNC FEES CHK#1447 \$53.85 BTCHS EQ#520062690
02/27	29.00		UNC FEES CHK#1467 \$100.00 BTCH SEQ#520460210
02/27	29.00		UNC FEES CHK#1464 \$100.00 BTCH SEQ#520460220
02/27	29.00		UNC FEES CHK#1461 \$274.83 BTCH SEQ#520470930
02/27	29.00		UNC FEES CHK#1445 \$402.36 BTCH SEQ#520062670
02/27	29.00		UNC FEES CHK#1449 \$448.58 BTCH SEQ#520062740
02/27	29.00		UNC FEES CHK#1446 \$505.11 BTCH SEQ#520120990

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LNB THE LAREDO NATIONAL BANK

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63
 DEALER'S MANAGEMENT GROUP INC.
 8939 LONGPOINT RD
 HOUSTON TX 77055

02/28/2006

00010010 CY 30
 0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
18,804.34	8	164,465.52	86	184,222.75	-952.89

CHECKING ACCOUNT TRANSACTIONS			DESCRIPTION
DATE	DEBITS	CREDITS	
02/27	29.00		UNC FEES CHK#1472 \$9500.00 BTC HSEQ#237397140
02/28	29.00		DDA NSF FEES CHK#1469 \$50.00 B TCHSEQ#520671950
02/28	29.00		DDA NSF FEES CHK#1466 \$67.00 B TCHSEQ#520680380
02/28	29.00		DDA NSF FEES CHK#1450 \$140.80 BTCHSEQ#520651380
02/28	29.00		DDA NSF FEES CHK#1444 \$146.31 BTCHSEQ#520122230
02/28	29.00		DDA NSF FEES CHK#1443 \$858.93 BTCHSEQ#520160840
02/28	29.00		NSF FEE CHK#1463 \$153.00 BTCHS EQ#520680370
02/28	29.00		NSF FEE CHK#1480 \$2000.00 BTCH SEQ#520341670
02/28	29.00		NSF FEE CHK#1458 \$200.00 BTCHS EQ#520762950
02/28	23.92		OVERDRAFT INTEREST CHARGE
02/28	31.26		INTEREST ON UNCOLLECTED FUNDS

CHECKS					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/06	1356	3,360.00	02/06	1409*	47.18
02/02	1378*	500.00	02/06	1413*	4,000.00
02/01	1379	194.00	02/02	1414	435.00
02/06	1399*	5,099.14	02/02	1415	195.00
02/01	1400	68.00	02/08	1417*	98.63
02/01	1401	100.00	02/08	1418	69.60
02/02	1404*	5,500.00	02/22	1424*	60.00

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

02/28/2006

00010010 CY 30
 0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
18,804.34	8	164,465.52	86	184,222.75	-952.89

CHECKS			CHECKS		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/06	1425	430.00	02/28	1480*	2,000.00
02/22	1427*	70.00			
02/17	1429*	147.71			
02/13	1430	100.00			
02/14	1431	123.00			
02/15	1432	200.00			
02/16	1433	182.23			
02/13	1434	150.00			
02/16	1435	125.00			
02/13	1436	1,700.00			
02/16	1437	795.00			
02/14	1438	7,000.00			
02/21	1439	3,500.00			
02/21	1441*	1,307.25			
02/24	1442	484.75			
02/21	1451*	385.96			
02/23	1452	330.68			
02/23	1454*	26,300.00			
02/23	1455	25,500.00			
02/23	1457*	11,500.00			
02/28	1458	200.00			
02/23	1460*	430.00			
02/28	1463*	153.00			

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

02/28/2006

00010010-CY 30
 0103202668

STATEMENT

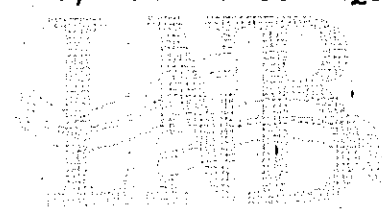
BEGINNING BALANCE	DEPOSITS AND CREDITS	CHECKS WITHDRAWALS/DEBITS	ENDING BALANCE
	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	
18,804.34	8 164,465.52	86 184,222.75	-952.89

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	18804.34	02/01	18442.34	02/02	-6176.66
02/03	14392.50	02/06	1456.18	02/07	862.18
02/08	664.95	02/09	-2393.05	02/10	29973.25
02/13	28023.25	02/14	23494.54	02/15	23294.54
02/16	21987.31	02/17	51969.45	02/21	46776.24
02/22	67152.89	02/23	3092.21	02/24	2578.46
02/27	1687.29	02/28	-952.89		

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ARE YOU A HOMEOWNER? PAYOFF HIGH INTEREST CREDIT CARDS, TAKE A VACATION, PAY SCHOOL EXPENSES. LNB HOME EQUITY LOANS -THE POSSIBILITIES ARE ENDLESS. FLEXIBLE TERMS, LOW RATES. EQUAL HOUSING LENDER.



THE LAREDO NATIONAL BANK
 Serving Two Nations Since 1892.

000005

Account: 103202668
 Period: 2/1/2006 To 2/28/2006
 PAGE 6

DEALER'S MANAGEMENT GROUP INC. 1423
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF Simon Green \$ 3000.00

Three Thousand 00/100

1423 02/09/06 \$3000.00

DEALER'S MANAGEMENT GROUP INC. 1418
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF TEXAS SELECT LLOYD'S INSURANCE COMPANY \$ 501.75

Five Hundred One and 75/100

1419 02/10/06 \$501.75

DEALER'S MANAGEMENT GROUP INC. 1402
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF INSURANCE FINANCE \$ 34000.00

Thirty Four Thousand 00/100

1402 02/02/06 \$16040.00

DEALER'S MANAGEMENT GROUP INC. 1421
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF CHASE \$ 311.00

Three Hundred Thirty One and 00/100

1421 02/10/06 \$331.00

DEALER'S MANAGEMENT GROUP INC. 1416
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF ATAT UNIVERSAL \$ 260.83

Two Hundred Sixty and 83/100

1420 02/10/06 \$260.83

DEALER'S MANAGEMENT GROUP INC. 1426
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF CITY BUSINESS \$ 278.03

Two Hundred Seventy Eight and 03/100

1422 02/10/06 \$278.03

DEALER'S MANAGEMENT GROUP INC. 1420
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF ATAT UNIVERSAL \$ 260.83

Two Hundred Sixty and 83/100

1420 02/10/06 \$260.83

DEALER'S MANAGEMENT GROUP INC. 1426
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF CITY BUSINESS \$ 278.03

Two Hundred Seventy Eight and 03/100

1422 02/10/06 \$278.03

DEALER'S MANAGEMENT GROUP INC. 1420
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF ATAT UNIVERSAL \$ 260.83

Two Hundred Sixty and 83/100

1420 02/10/06 \$260.83

DEALER'S MANAGEMENT GROUP INC. 1426
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF CITY BUSINESS \$ 278.03

Two Hundred Seventy Eight and 03/100

1422 02/10/06 \$278.03

DEALER'S MANAGEMENT GROUP INC. 1426
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF CITY BUSINESS \$ 278.03

Two Hundred Seventy Eight and 03/100

1422 02/10/06 \$278.03

DEALER'S MANAGEMENT GROUP INC. 1426
 901 LINDENWOOD RD
 HOUSTON, TX 77061
 713-727-0778

PAY TO THE ORDER OF CITY BUSINESS \$ 278.03

Two Hundred Seventy Eight and 03/100

1422 02/10/06 \$278.03



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Account: 103202668
 Period: 2/1/2006 To 2/28/2006
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DEPOSIT TICKET
 THE LAREDO NATIONAL BANK
 02/14/06 \$2594.29

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1467
 PAY TO THE ORDER OF AMERICAN EXPRESS \$100.00
 02/27/06 \$100.00

DEPOSIT TICKET
 THE LAREDO NATIONAL BANK
 02/17/06 \$30129.85

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1467
 PAY TO THE ORDER OF CAPITAL ONE \$100.00
 02/27/06 \$100.00

DEPOSIT TICKET
 THE LAREDO NATIONAL BANK
 02/22/06 \$20506.65

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1461
 PAY TO THE ORDER OF BANK OF AMERICA \$274.83
 02/27/06 \$274.83

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1456
 PAY TO THE ORDER OF *Tom Arava* \$15000.00
 02/27/06 \$15000.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1445
 PAY TO THE ORDER OF EXPRESS \$402.36
 02/27/06 \$402.36

DEPOSIT TICKET
 THE LAREDO NATIONAL BANK
 02/27/06 \$25725.56

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1448
 PAY TO THE ORDER OF ANN TAYLOR \$448.58
 02/27/06 \$448.58

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1447
 PAY TO THE ORDER OF PALAIS ROYAL \$53.85
 02/27/06 \$53.85

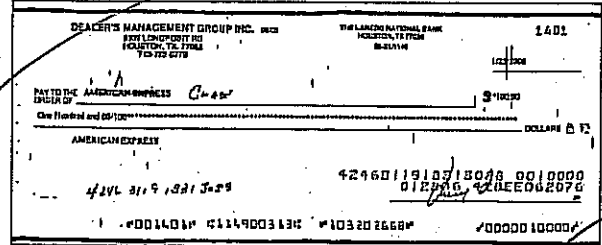
DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1446
 PAY TO THE ORDER OF TOLEYS \$505.11
 02/27/06 \$505.11

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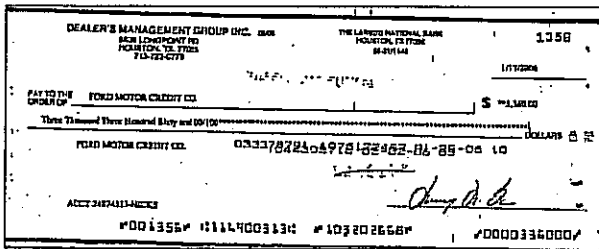
Account: 103202668
 Period: 2/1/2006 To 2/28/2006
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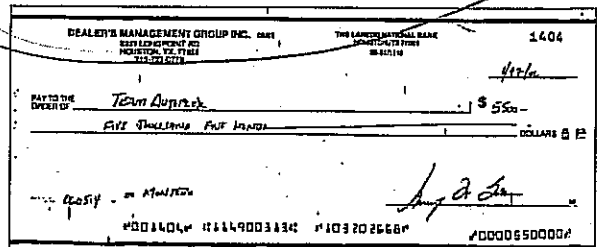
1472 02/27/06 \$9500.00



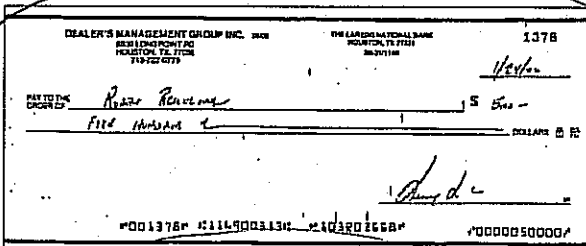
1401 02/01/06 \$100.00



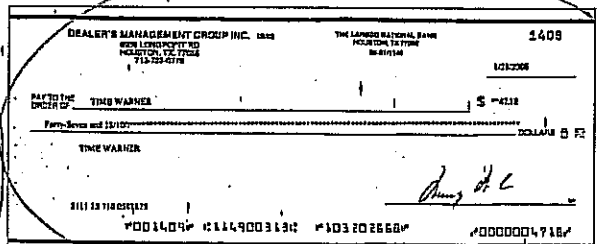
1356 02/06/06 \$3360.00



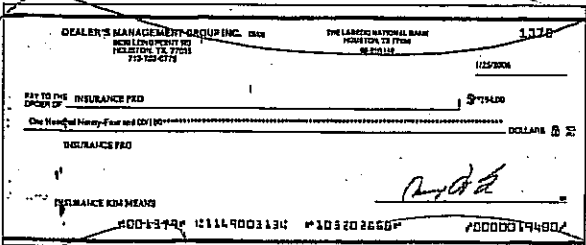
1404 02/02/06 \$5500.00



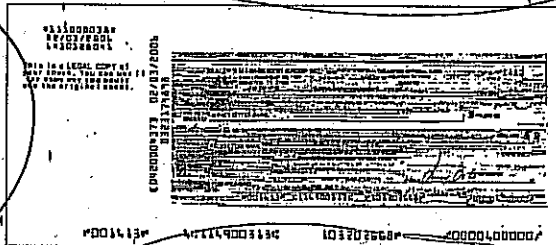
1378 02/02/06 \$500.00



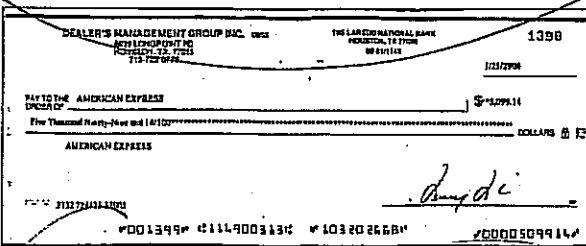
1409 02/06/06 \$47.18



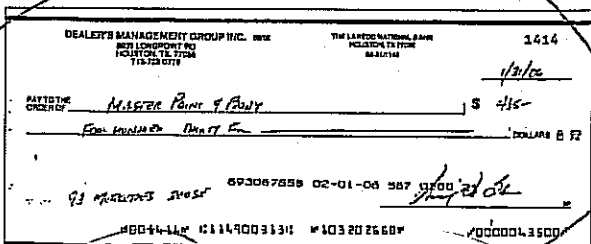
1379 02/01/06 \$194.00



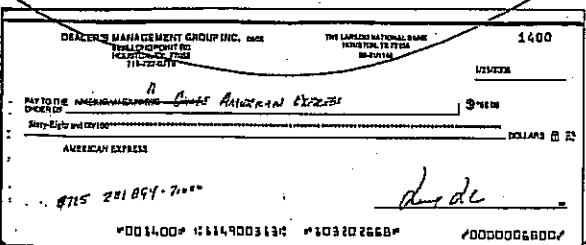
1413 02/06/06 \$4000.00



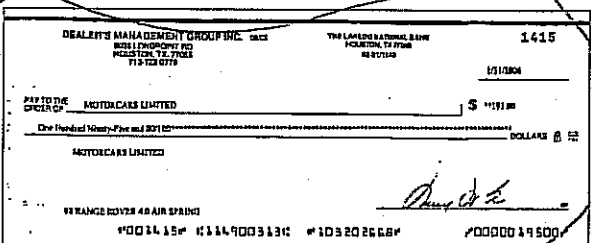
1399 02/06/06 \$5099.14



1414 02/02/06 \$435.00



1400 02/01/06 \$68.00



1415 02/02/06 \$195.00

000008

Account: 103202668
 Period: 2/1/2006 To 2/28/2006
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DEALER'S MANAGEMENT GROUP INC. 1417
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF ABC \$ 998.63
 Nine Hundred and 99/100 DOLLARS & CENTS

ABC

713-443-7100

#001417# #114900313# #103202668# #0000009863#

1417 02/08/06 \$98.63

DEALER'S MANAGEMENT GROUP INC. 1430
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF CAPITAL ONE \$ 100.00
 One Hundred and 00/100 DOLLARS & CENTS

CAPITAL ONE

4071322344 #03

#001430# #114900313# #103202668# #0000001000#

1430 02/13/06 \$100.00

DEALER'S MANAGEMENT GROUP INC. 1418
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF ABC \$ 69.60
 Sixty Nine and 60/100 DOLLARS & CENTS

ABC

713-723-0778

#001418# #114900313# #103202668# #0000000960#

1418 02/08/06 \$69.60

DEALER'S MANAGEMENT GROUP INC. 1431
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF ADVANTA \$ 123.00
 One Hundred Twenty Three and 00/100 DOLLARS & CENTS

ADVANTA

875 201 5222 2017 02/11/05
 054930 0355 23/01/05 01652466010

#001431# #114900313# #103202668# #0000000300#

1431 02/14/06 \$123.00

DEALER'S MANAGEMENT GROUP INC. 1424
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF IND. RETIRE \$ 60.00
 Sixty and 00/100 DOLLARS & CENTS

IND. RETIRE

12210114532705110183552270933 02210033
 0223001078 7200541

#001424# #114900313# #103202668# #0000000600#

1424 02/22/06 \$60.00

DEALER'S MANAGEMENT GROUP INC. 1432
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF DISCOVER \$ 200.00
 Two Hundred and 00/100 DOLLARS & CENTS

DISCOVER

109 021806 3172 141 2

#001432# #114900313# #103202668# #0000002000#

1432 02/15/06 \$200.00

DEALER'S MANAGEMENT GROUP INC. 1425
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF Home County Life Insurance of James County \$ 430.00
 Four Hundred and 00/100 DOLLARS & CENTS

HOME

IN THE ORDER OF 218 180
 218 180 218 180 218 180
 218 180 218 180 218 180

#001425# #114900313# #103202668# #000004000#

1425 02/06/06 \$430.00

DEALER'S MANAGEMENT GROUP INC. 1433
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF BENEFICIAL \$ 182.23
 One Hundred Eighty Two and 23/100 DOLLARS & CENTS

BENEFICIAL

53 01 81044500 01/21/05

#001433# #114900313# #103202668# #0000018223#

1433 02/16/06 \$182.23

DEALER'S MANAGEMENT GROUP INC. 1427
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF BEN AUTOMOTIVE LOCKSMITH \$ 70.00
 Seventy and 00/100 DOLLARS & CENTS

BEN AUTOMOTIVE LOCKSMITH

#001427# #114900313# #103202668# #0000007000#

1427 02/22/06 \$70.00

DEALER'S MANAGEMENT GROUP INC. 1434
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF BANK OF AMERICA \$ 150.00
 One Hundred Fifty and 00/100 DOLLARS & CENTS

BANK OF AMERICA

4471803210 7145

#001434# #114900313# #103202668# #0000015000#

1434 02/13/06 \$150.00

DEALER'S MANAGEMENT GROUP INC. 1429
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF Sevenson Elcom \$ 147.71
 One Hundred Forty Seven and 71/100 DOLLARS & CENTS

Sevenson Elcom

#001429# #114900313# #103202668# #0000014771#

1429 02/17/06 \$147.71

DEALER'S MANAGEMENT GROUP INC. 1435
 8881 LONGPOINT RD HOUSTON, TX 77068
 713-723-0778

PAY TO THE ORDER OF LATON WHITE AUTOM \$ 125.00
 One Hundred Twenty Five and 00/100 DOLLARS & CENTS

LATON WHITE AUTOM

#001435# #114900313# #103202668# #0000012500#

1435 02/16/06 \$125.00

000009

DEALER'S MANAGEMENT GROUP INC. 1436
 21472028
 PAY TO THE ORDER OF JLS INC \$ 1700.00
 ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS & 00/100
 JLS INC
 1436 02/13/06 \$1700.00

DEALER'S MANAGEMENT GROUP INC. 1451
 21472028
 PAY TO THE ORDER OF PARLEY TRUCK & AUTO REPAIR \$ 385.96
 THREE HUNDRED AND EIGHTY FIVE AND 96/100 DOLLARS & 96/100
 PARLEY TRUCK & AUTO REPAIR
 1451 02/21/06 \$385.96

DEALER'S MANAGEMENT GROUP INC. 1437
 21472028
 PAY TO THE ORDER OF CONNIE SCOTT \$ 795.00
 SEVEN HUNDRED AND NINETY FIVE AND 00/100 DOLLARS & 00/100
 CONNIE SCOTT
 1437 02/16/06 \$795.00

DEALER'S MANAGEMENT GROUP INC. 1452
 21472028
 PAY TO THE ORDER OF SUREN SUREN \$ 330.68
 THREE HUNDRED AND THIRTY AND 68/100 DOLLARS & 68/100
 SUREN SUREN
 1452 02/23/06 \$330.68

DEALER'S MANAGEMENT GROUP INC. 1438
 21472028
 PAY TO THE ORDER OF ESTER PRODUCTIONS \$ 7000.00
 SEVEN THOUSAND AND 00/100 DOLLARS & 00/100
 ESTER PRODUCTIONS
 1438 02/14/06 \$7000.00

DEALER'S MANAGEMENT GROUP INC. 1454
 21472028
 PAY TO THE ORDER OF JLS INC \$ 26300.00
 TWENTY SIX THOUSAND AND 00/100 DOLLARS & 00/100
 JLS INC
 1454 02/23/06 \$26300.00

DEALER'S MANAGEMENT GROUP INC. 1439
 21472028
 PAY TO THE ORDER OF SUREN SUREN \$ 3500.00
 THREE THOUSAND AND 00/100 DOLLARS & 00/100
 SUREN SUREN
 1439 02/21/06 \$3500.00

DEALER'S MANAGEMENT GROUP INC. 1455
 21472028
 PAY TO THE ORDER OF JLS INC \$ 25500.00
 TWENTY FIVE THOUSAND AND 00/100 DOLLARS & 00/100
 JLS INC
 1455 02/23/06 \$25500.00

DEALER'S MANAGEMENT GROUP INC. 1441
 21472028
 PAY TO THE ORDER OF GULF COAST TITLE \$ 1307.25
 ONE THOUSAND THREE HUNDRED AND SEVENTY FIVE AND 25/100 DOLLARS & 25/100
 GULF COAST TITLE
 1441 02/21/06 \$1307.25

DEALER'S MANAGEMENT GROUP INC. 1457
 21472028
 PAY TO THE ORDER OF PREMIUM FUNDS ASSOCIATES INC \$ 11500.00
 ELEVEN THOUSAND AND 00/100 DOLLARS & 00/100
 PREMIUM FUNDS ASSOCIATES INC
 1457 02/23/06 \$11500.00

DEALER'S MANAGEMENT GROUP INC. 1442
 21472028
 PAY TO: PREMIUM FUNDS ASSOCIATES INC \$ 484.75
 FOUR HUNDRED EIGHTY FOUR AND 75/100 DOLLARS & 75/100
 MEMO: Authorized by check recorded 02/24/06 This check is void if not recorded by your company NO SIGNATURE REQUIRED
 1442 02/24/06 \$484.75

DEALER'S MANAGEMENT GROUP INC. 1456
 21472028
 PAY TO THE ORDER OF MAACO \$ 200.00
 TWO HUNDRED AND 00/100 DOLLARS & 00/100
 MAACO
 1456 02/28/06 \$200.00

Account: 103202668
 Period: 2/1/2006 To 2/28/2006
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DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1460
 2801 LEONOR FOSTER RD HOUSTON, TX 77058
 1460
 PAY TO THE ORDER OF AMERICAN EXPRESS \$ 430.00
 Four Hundred Thirty and 00/100
 AMERICAN EXPRESS
 #001460# #11149003130 #103202668# #0000013000#

1460 02/23/06 \$430.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1463
 2801 LEONOR FOSTER RD HOUSTON, TX 77058
 1463
 PAY TO THE ORDER OF AMERICAN EXPRESS \$ 153.00
 One Hundred Fifty Three and 00/100
 AMERICAN EXPRESS
 #001463# #11149003130 #103202668# #0000015300#

1463 02/28/06 \$153.00

DEALER'S MANAGEMENT GROUP INC. THE LAREDO NATIONAL BANK 1480
 2801 LEONOR FOSTER RD HOUSTON, TX 77058
 1480
 PAY TO THE ORDER OF AUTO BILL \$ 2000.00
 Two Thousand and 00/100
 AUTO BILL
 #001480# #11149003130 #103202668# #0000200000#

1480 02/28/06 \$2000.00

28232.89 EXPENSE
 + 790.18 SVC CHGS
 + 4487.97 CASH