



Laredo National Bank

Member of BBVA Group

\*\*\*\*\*AUTO\*\*5-DIGIT 77055
12933 3.5410 AV 0.986 126 3 37
DEALER'S MANAGEMENT GROUP INC.
8939 LONGPOINT RD
HOUSTON TX 77055-3007

01/31/2006

00010010 CY 30

0103202668



STATEMENT

Summary table with columns: BEGINNING BALANCE, DEPOSITS AND CREDITS (NO., TOTAL AMOUNT), CHECKS/WITHDRAWALS/DEBITS (NO., TOTAL AMOUNT), ENDING BALANCE. Values: -9,521.74, 15, 193,444.85, 126, 165,118.77, 18,804.34

Table of CHECKING ACCOUNT TRANSACTIONS with columns: DATE, DEBITS, CREDITS, DESCRIPTION. Includes entries for NSF ITEM 1288, DEPOSIT, UNC ITEM PAID, UNC FEES, DDA NSF FEES, and various checks.





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100  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
HOUSTON TX 77055

01/31/2006  
00010010 CY 30  
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-9,521.74	15	193,444.85	126	165,118.77	18,804.34

CHECKING ACCOUNT TRANSACTIONS					
DATE	DEBITS	CREDITS	DESCRIPTION		
01/10	5,000.00		UNC ITEM PAID: 1316		
01/10	29.00		UNC FEES CHK#1316 \$5000.00 BTC HSEQ#520680520		
01/12		14,954.18	DEPOSIT		
01/13	1,395.00		Chargeback		
01/13	5.00		Chargeback Fee		
01/13		1,291.38	DEPOSIT		
01/13		25,000.00	DEPOSIT		
01/17		1,155.29	DEPOSIT		
01/18		19,500.00	DEPOSIT		
01/19		13,461.00	DEPOSIT		
01/23	29.00		STOP PAYMENT FEE		
01/23	29.00		DDA NSF FEES CHK#1352 \$155.00 BTCHSEQ#520451350		
01/23	29.00		DDA NSF FEES CHK#1305 \$211.44 BTCHSEQ#520410800		
01/23	29.00		DDA NSF FEES CHK#1359 \$403.00 BTCHSEQ#520390250		
01/23	29.00		DDA NSF FEES CHK#1357 \$200.00 BTCHSEQ#212561310		
01/23	29.00		NSF FEE CHK#999999999 \$7000.00 BTCHSEQ#236645900		
01/24	200.00		NSF ITEM 1357		
01/24	403.00		NSF ITEM 1359		
01/24	211.44		NSF ITEM 1305		
01/24	155.00		NSF ITEM 1352		
01/24		1,395.00	DEPOSIT		
01/24	29.00		DDA NSF FEES CHK#1361 \$87.30 B TCHSEQ#520390930		
01/24	29.00		DDA NSF FEES CHK#1364 \$6000.00 BTCHSEQ#520020980		



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01/31/2006  
00010010 CY 30  
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-9,521.74	15	193,444.85	126	165,118.77	18,804.34

CHECKING ACCOUNT TRANSACTIONS			
DATE	DEBITS	CREDITS	DESCRIPTION
01/25	6,000.00		NSF ITEM 1364
01/25	87.30		NSF ITEM 1361
01/25		3,822.03	DEPOSIT
01/25	29.00		DDA NSF FEES CHK#1347 \$120.00 BTCHSEQ#520590560
01/25	29.00		DDA NSF FEES CHK#1371 \$150.00 BTCHSEQ#520130540
01/25	29.00		DDA NSF FEES CHK#1368 \$166.57 BTCHSEQ#520512410
01/25	29.00		DDA NSF FEES CHK#1353 \$834.00 BTCHSEQ#510060540
01/25	29.00		DDA NSF FEES CHK#1369 \$3500.00 BTCHSEQ#520590750
01/26	834.00		NSF ITEM 1353
01/26	166.57		NSF ITEM 1368
01/26	150.00		NSF ITEM 1371
01/26	120.00		NSF ITEM 1347
01/26	3,500.00		NSF ITEM 1369
01/26	1,395.00		Chargeback
01/26	5.00		Chargeback Fee
01/26		6,500.00	DEPOSIT
01/26	29.00		DDA NSF FEES \$460.06 BTCHSEQ#2 22205032
01/27	460.06		GMAC 0130 060126 NSF
01/27	29.00		DDA NSF FEES CHK#1372 \$122.80 BTCHSEQ#520081400
01/27	29.00		DDA NSF FEES CHK#1380 \$722.05 BTCHSEQ#520090760
01/27	29.00		DDA NSF FEES CHK#1381 \$800.00 BTCHSEQ#520620430



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8939 LONGPOINT RD  
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01/31/2006  
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0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-9,521.74	15	193,444.85	126	165,118.77	18,804.34

CHECKING ACCOUNT TRANSACTIONS			DESCRIPTION
DATE	DEBITS	CREDITS	
01/27	29.00		DDA NSF FEES CHK#1356 \$3360.00 BTCHSEQ#520421830
01/27	29.00		DDA NSF FEES CHK#1402 \$34000.0 0 BTCHSEQ#520620920
01/30	800.00		NSF ITEM 1381
01/30	722.05		NSF ITEM 1380
01/30	122.80		NSF ITEM 1372
01/30		28,055.91	DEPOSIT
01/30	350.00		UNC ITEM PAID: 1367
01/30	905.99		UNC ITEM PAID: 1365
01/30	430.00		UNC ITEM PAID: 1412
01/30	29.00		UNC FEES CHK#1367 \$350.00 BTCH SEQ#520281210
01/30	29.00		UNC FEES CHK#1365 \$905.99 BTCH SEQ#520462360
01/30	29.00		UNC FEES CHK#1412 \$430.00 BTCH SEQ#236797040
01/31	29.65		OVERDRAFT INTEREST CHARGE
01/31	26.32		INTEREST ON UNCOLLECTED FUNDS
01/31	4.00		EXCESS ITEM FEE

CHECKS					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/17	1250	165.42	01/09	1306*	269.33
01/10	1268*	55.00	01/09	1307	150.00
01/13	1298*	4,150.00	01/09	1308	510.27
01/17	1299	215.00	01/10	1309	50.00
01/09	1300	590.60	01/12	1310	200.00
01/10	1302*	1,148.00	01/11	1311	335.00
01/04	1304*	125.00	01/10	1312	276.34



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**BBVA** Group

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100  
DEALER'S MANAGEMENT GROUP INC.  
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01/31/2006  
00010010 CY 30  
0103202668

### STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-9,521.74	15	193,444.85	126	165,118.77	18,804.34

#### CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/10	1313	150.00	01/17	1340	215.00
01/10	1314	274.80	01/17	1341	750.00
01/13	1315	290.50	01/13	1342	1,000.00
01/11	1317*	2,750.00	01/18	1343	130.00
01/09	1318	430.00	01/17	1344	215.00
01/10	1319	25.00	01/20	1345	500.00
01/11	1320	125.00	01/20	1346	162.00
01/11	1323*	765.00	01/19	1348*	225.00
01/10	1324	148.00	01/20	1350*	3,000.00
01/13	1325	150.00	01/17	1351	22,049.23
01/20	1326	500.00	01/19	1354*	330.68
01/17	1327	430.00	01/19	1355	1,500.00
01/19	1328	104.96	01/20	1358*	22,500.00
01/12	1329	140.00	01/20	1360*	267.00
01/11	1330	5,000.00	01/20	1363*	215.00
01/13	1331	5,800.00	01/20	1366*	600.00
01/18	1332	200.00	01/31	1405*	305.00
01/19	1333	182.23	01/31	1406	400.00
01/17	1334	250.00	01/31	1407	2,000.00
01/17	1335	292.22	01/31	1408	100.00
01/12	1336	225.00	01/31	1411*	105.00
01/13	1337	12,000.00	01/04	*	6,500.00
01/17	1338	300.00	01/09	*	13,500.00
01/12	1339	125.00	01/23	*	7,000.00



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100  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
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01/31/2006  
00010010 CY 30  
0103202668

STATEMENT

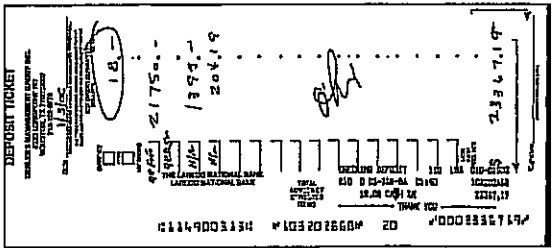
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	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
-9,521.74	15	193,444.85	126	165,118.77	18,804.34

DAILY BALANCE INFORMATION

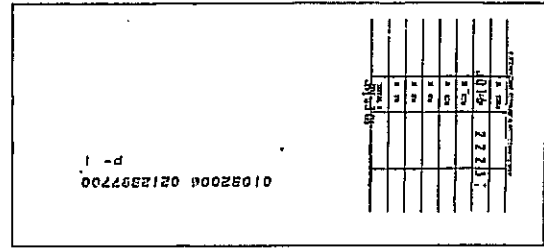
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01/05	-11286.56	01/06	17900.09	01/09	3611.42
01/10	21049.97	01/11	12074.97	01/12	26339.15
01/13	27840.03	01/17	4113.45	01/18	23283.45
01/19	34401.58	01/20	6657.58	01/23	-516.42
01/24	-148.86	01/25	-2559.13	01/26	-2258.70
01/27	-2863.76	01/30	21774.31	01/31	18804.34

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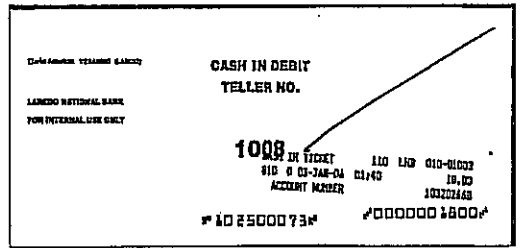
ARE YOU A HOMEOWNER? PAYOFF HIGH INTEREST CREDIT CARDS, TAKE A VACATION, PAY SCHOOL EXPENSES. LNB HOME EQUITY LOANS -THE POSSIBILITIES ARE ENDLESS. FLEXIBLE TERMS, LOW RATES. EQUAL HOUSING LENDER.



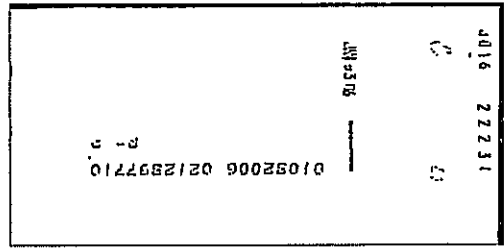
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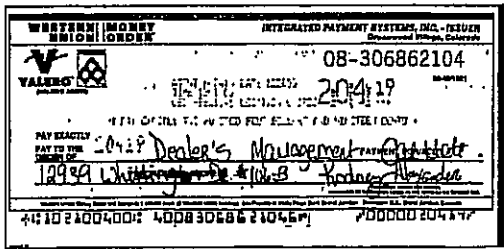
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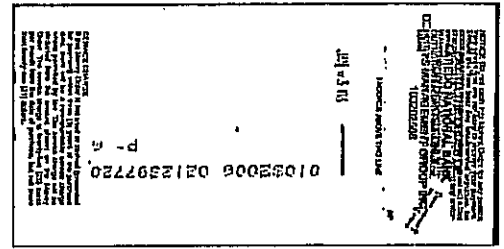
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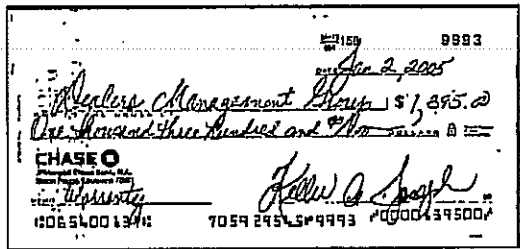
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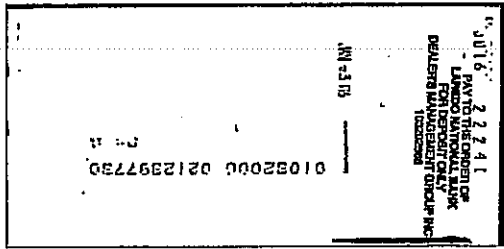
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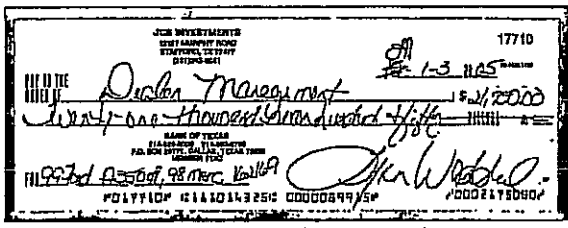
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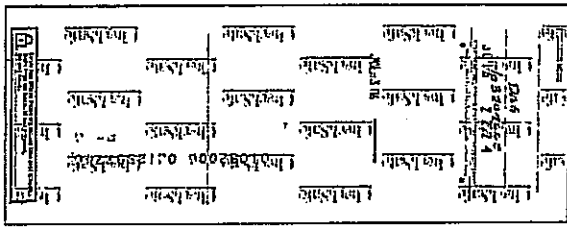
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01/03/2006 705929545 # \$1395.00



01/03/2006 89915 #17710 \$21750.00

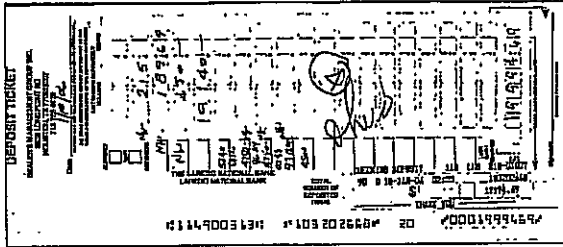


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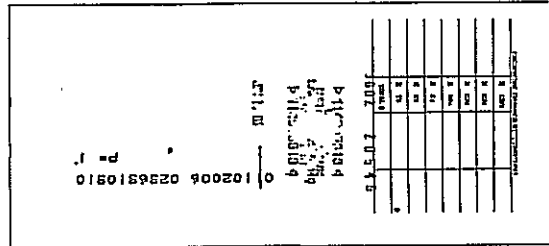




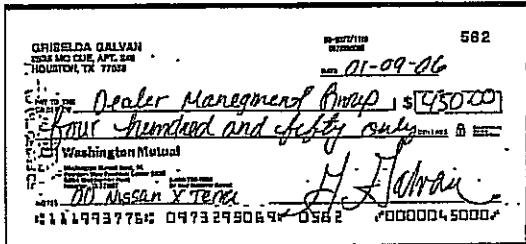




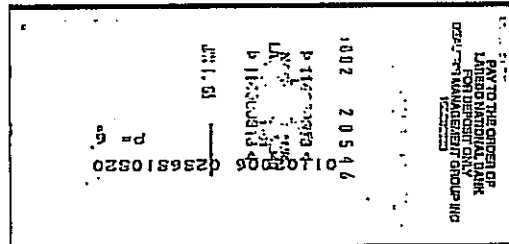
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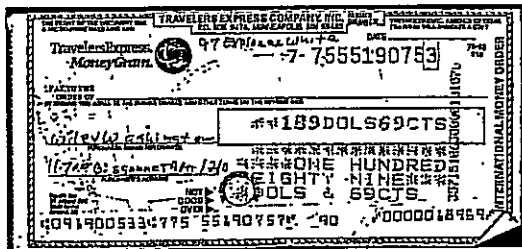
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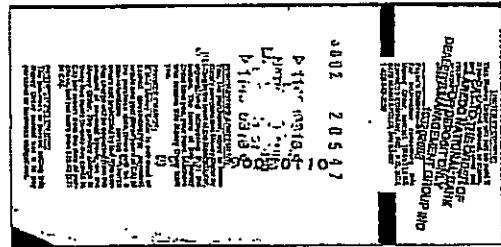
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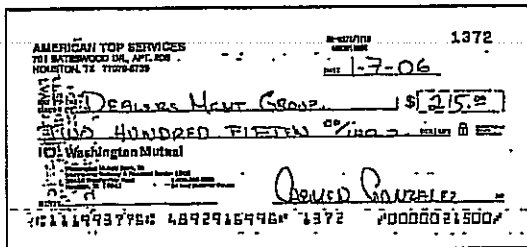
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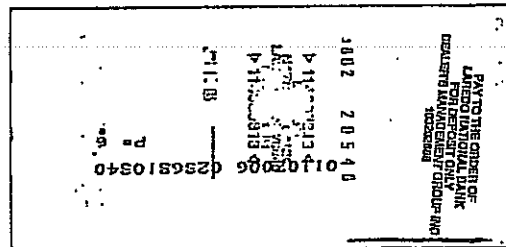
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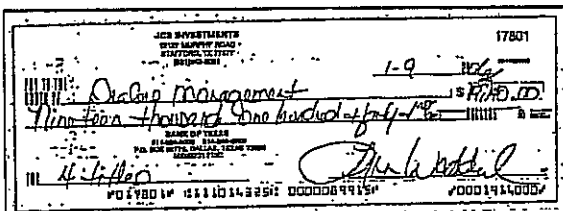
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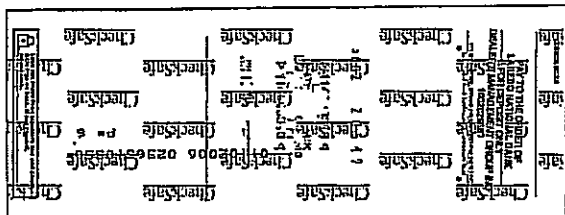
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01/10/2006 4892916996 # \$215.00



01/10/2006 89915 #17801 \$19140.00



01/10/2006 89915 #17801 \$19140.00

March 07, 2007, 14:01:21  
 DEALER'S MANAGEMENT GROUP INC.  
 8939 LONGPOINT RD  
 HOUSTON, TX 77055

DEPOSIT TICKET  
 WESTERN UNION MONEY ORDER  
 14,954.18  
 01/12/2006 103202668 # \$14954.18

01/12/2006 103202668 # \$14954.18

01122006 0296977040  
 01/12/2006 103202668 # \$14954.18

01/12/2006 103202668 # \$14954.18

WESTERN UNION MONEY ORDER  
 VALERO  
 08-304500416  
 01/12/2006 40083045004164 # \$204.18

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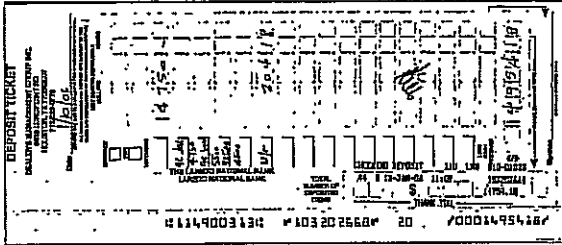
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 17821  
 Dealer Management  
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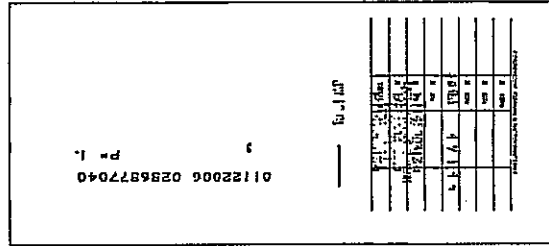
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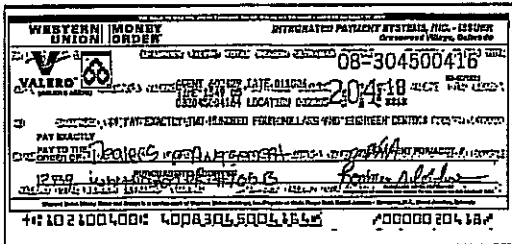
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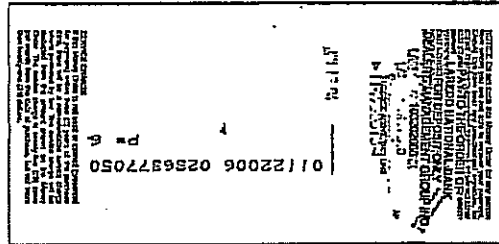
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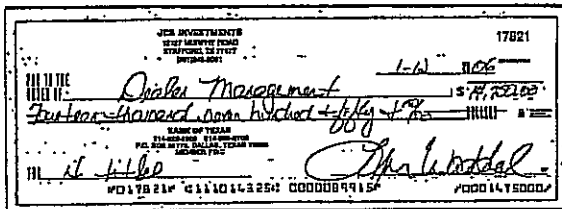
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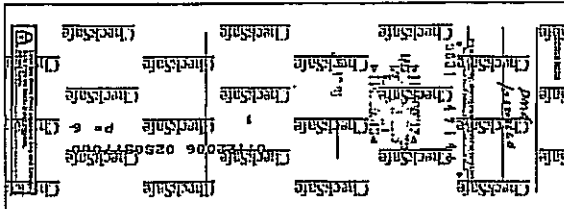
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01/12/2006 40083045004164 # \$204.18



01/12/2006 89915 #17821 \$14750.00



01/12/2006 89915 #17821 \$14750.00

March 07, 2007, 14:13:26  
 DEALER'S MANAGEMENT GROUP INC.  
 8939 LONGPOINT RD  
 HOUSTON, TX 77055

DEPOSIT TICKET  
 ALLSTATE MOTORCARS  
 5000 WESTHEIMER BOULEVARD  
 HOUSTON, TEXAS 77056  
 281-410-1111

DATE: 01/13/2006  
 TIME: 12:30  
 AMOUNT: \$25,000.00  
 CHECK NO: 103202668  
 CHECK TYPE: DEPOSIT

PAID TO THE ORDER OF: Dealer Management  
 Three Hundred Five Hundred

PAID TO FULL: 03. Vol 1/16 31195462

ALLSTATE MOTORCARS  
 5000 WESTHEIMER BOULEVARD  
 HOUSTON, TEXAS 77056  
 281-410-1111

01/13/2006 103202668 # \$25000.00

0132006 0296422810

DATE	01/13/2006
TIME	12:30
AMOUNT	\$25,000.00
CHECK NO	103202668
CHECK TYPE	DEPOSIT
PAID TO	Dealer Management
PAID TO FULL	03. Vol 1/16 31195462

01/13/2006 103202668 # \$25000.00

ALLSTATE MOTORCARS  
 5000 WESTHEIMER BOULEVARD  
 HOUSTON, TEXAS 77056  
 281-410-1111

DATE: 01/13/2006  
 TIME: 12:30  
 AMOUNT: \$12,500.00  
 CHECK NO: 8406  
 CHECK TYPE: DEPOSIT

PAID TO THE ORDER OF: Dealer Management  
 Three Hundred Five Hundred

PAID TO FULL: 03. Vol 1/16 31195462

ALLSTATE MOTORCARS  
 5000 WESTHEIMER BOULEVARD  
 HOUSTON, TEXAS 77056  
 281-410-1111

01/13/2006 522764500065 #8406 \$12500.00

0132006 0296422810

DATE	01/13/2006
TIME	12:30
AMOUNT	\$12,500.00
CHECK NO	8406
CHECK TYPE	DEPOSIT
PAID TO	Dealer Management
PAID TO FULL	03. Vol 1/16 31195462

01/13/2006 522764500065 #8406 \$12500.00

ALLSTATE MOTORCARS  
 5000 WESTHEIMER BOULEVARD  
 HOUSTON, TEXAS 77056  
 281-410-1111

DATE: 01/13/2006  
 TIME: 12:30  
 AMOUNT: \$12,500.00  
 CHECK NO: 8408  
 CHECK TYPE: DEPOSIT

PAID TO THE ORDER OF: Dealer Management  
 Three Hundred Five Hundred

PAID TO FULL: 03. Vol 1/16 31195462

ALLSTATE MOTORCARS  
 5000 WESTHEIMER BOULEVARD  
 HOUSTON, TEXAS 77056  
 281-410-1111

01/13/2006 522764500065 #8408 \$12500.00

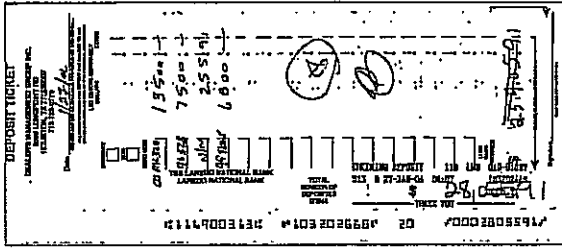
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PAID TO FULL	03. Vol 1/16 31195462

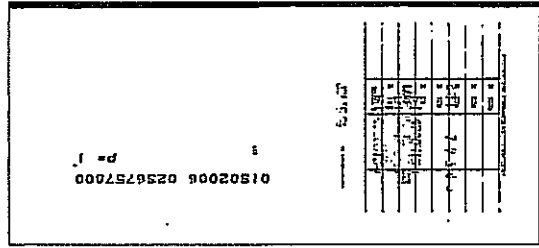
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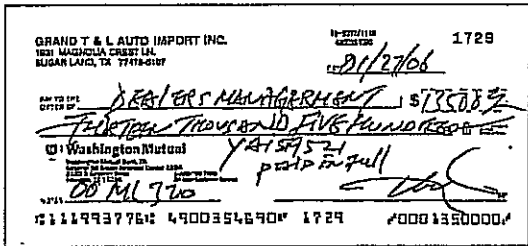




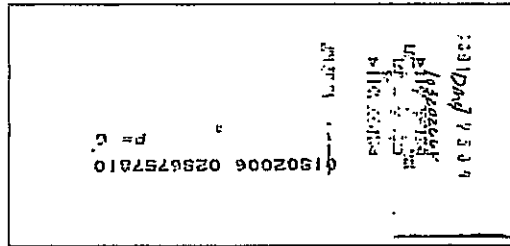
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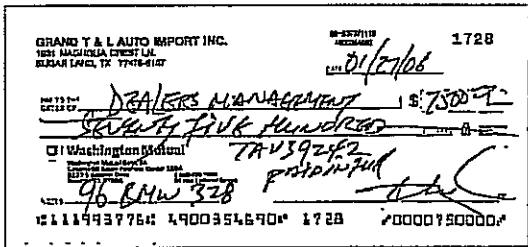
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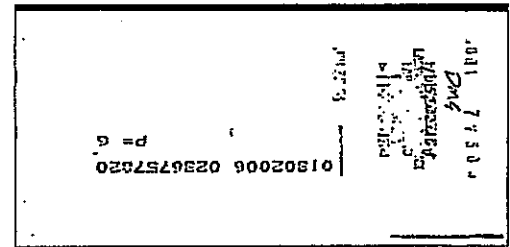
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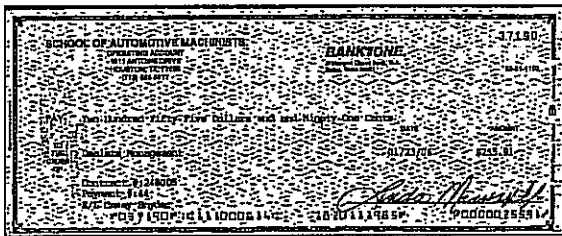
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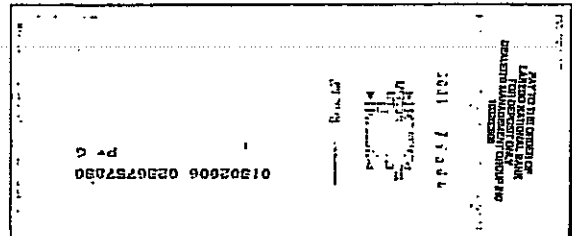
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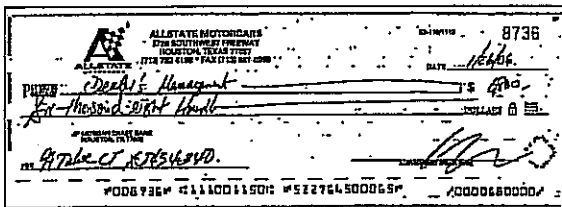
01/30/2006 4900354690 # \$7500.00



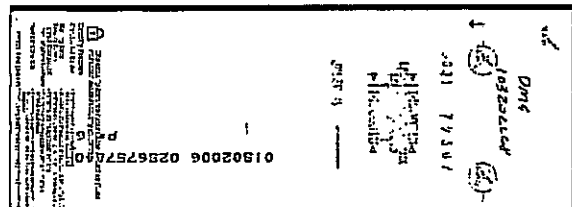
01/30/2006 1820111985 #37190 \$255.91



01/30/2006 1820111985 #37190 \$255.91



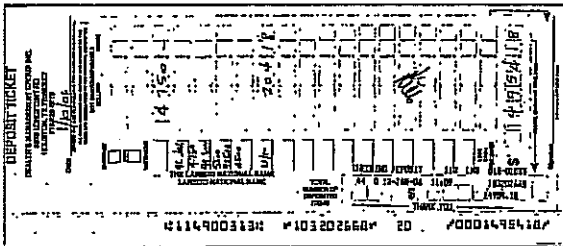
01/30/2006 522764500065 #8736 \$6800.00



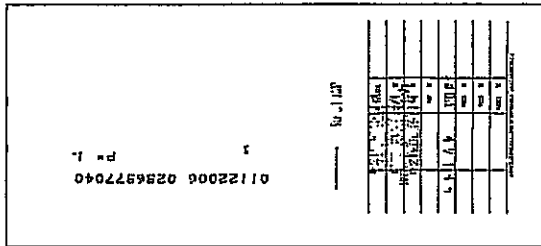
01/30/2006 522764500065 #8736 \$6800.00



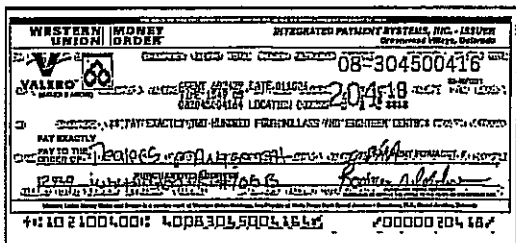
March 07, 2007, 14:12:29  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
HOUSTON, TX 77055



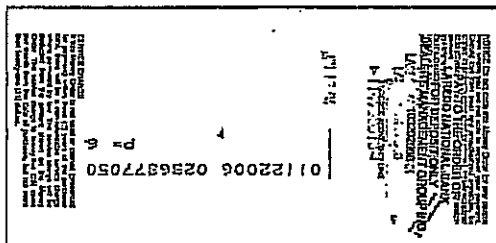
01/12/2006 103202668 # \$14954.18



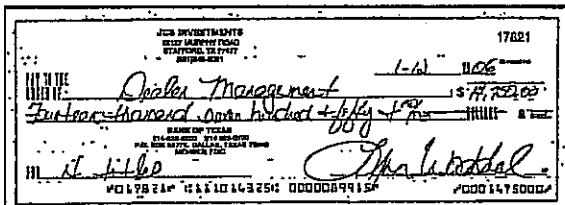
01/12/2006 103202668 # \$14954.18



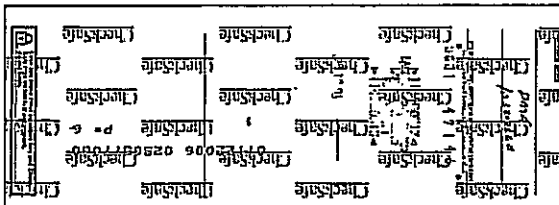
01/12/2006 40083045004164 # \$204.18



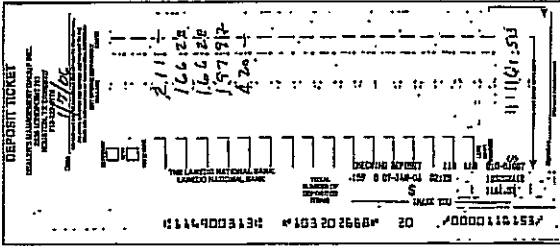
01/12/2006 40083045004164 # \$204.18



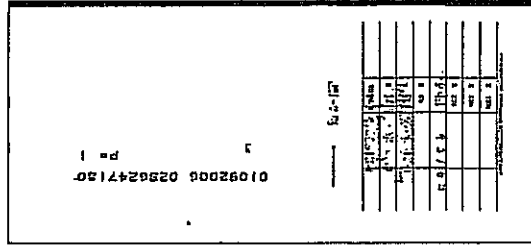
01/12/2006 89915 #17821 \$14750.00



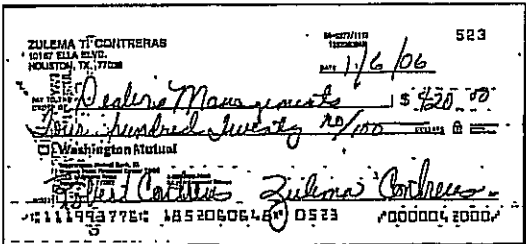
01/12/2006 89915 #17821 \$14750.00



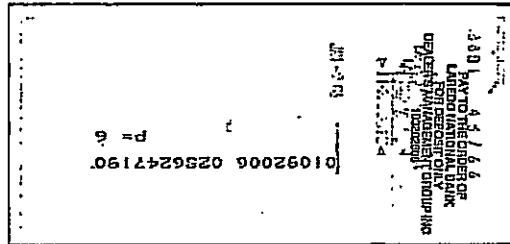
01/09/2006 103202668 # \$1161.53



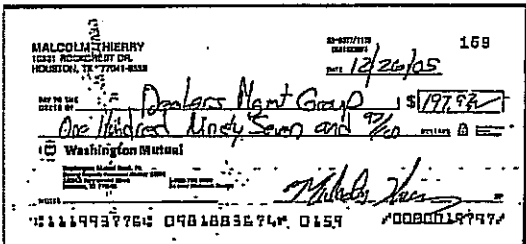
01/09/2006 103202668 # \$1161.53



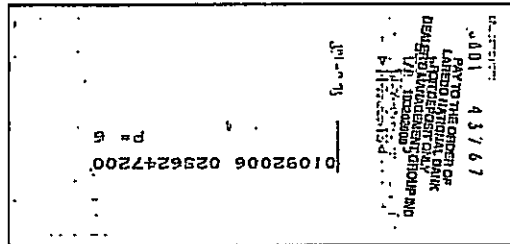
01/09/2006 1852060648 # \$420.00



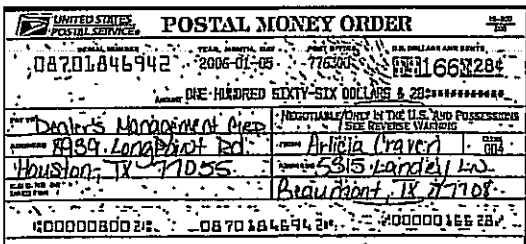
01/09/2006 1852060648 # \$420.00



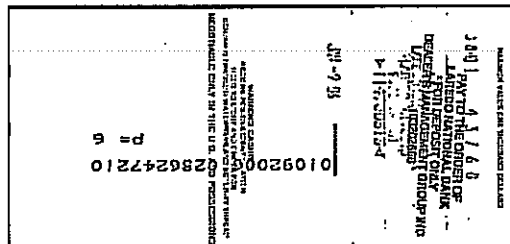
01/09/2006 981883674 # \$197.97



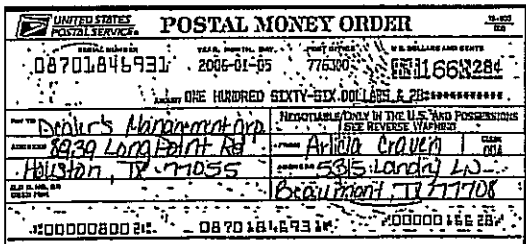
01/09/2006 981883674 # \$197.97



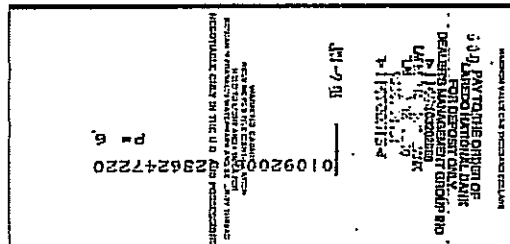
01/09/2006 8701846942 # \$166.28



01/09/2006 8701846942 # \$166.28



01/09/2006 8701846931 # \$166.28



01/09/2006 8701846931 # \$166.28



March 07, 2007, 14:00:06  
 DEALER'S MANAGEMENT GROUP INC.  
 8939 LONGPOINT RD  
 HOUSTON, TX 77055

**LNB THE LAREDO NATIONAL BANK**  
 CHECKING ACCOUNT DEPOSIT

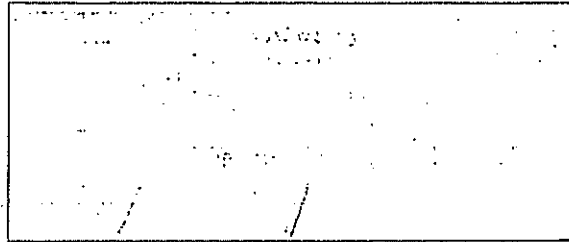
ACCOUNT NUMBER: 0103202668  
 DATE: 01-10-06

Cash		
Checks	4,600	00
STERLING BANK		
01/10/06		
01/10/06		
TOTAL		
Less Cash Reserved		
NET DEPOSIT	4,600	00

NAME: Dealer Management Group

103204668\* /000046000/

01/10/2006 103202668 # \$4600.00



01/10/2006 103202668 # \$4600.00

**Sterling Bank**  
 CASHIER'S CHECK

ACCOUNT NUMBER: 010022004  
 DATE: 01/04/2006

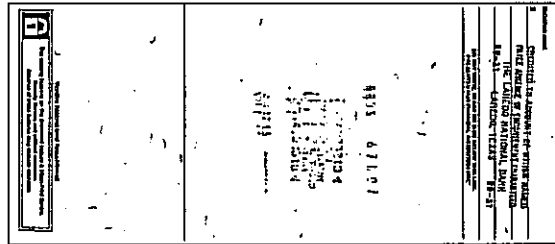
AMOUNT: \$4,600.00

PAY TO THE ORDER OF: Laredo National Bank/Laredo  
 ATTN: Domestic Collections  
 P.O. Box 18  
 Laredo TX 78042-0018

1137013  
 100022004  
 4628

010022004 /000046000/

01/10/2006 010022004 #1137013 \$4600.00



01/10/2006 010022004 #1137013 \$4600.00

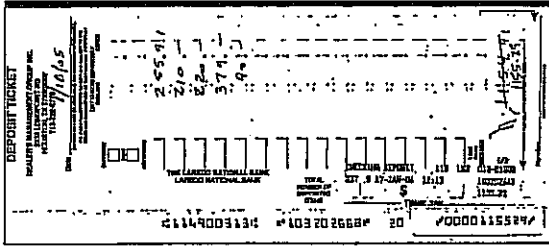


GALVADOR E. & ADRIANA A. BANCHEZ 1146  
 TEL: 311-445-6418  
 1515 WILLOW ALBANY DR  
 ALBANY, NY 12208  
 DATE 01-12-06  
 Dealer's Mgmt. Group \$ 200.00  
 950's hundred and 00/100  
 FIRST  
 91 Blazer  
 Inlo Quach  
 15150845742 0015153402#1146 #0000020000

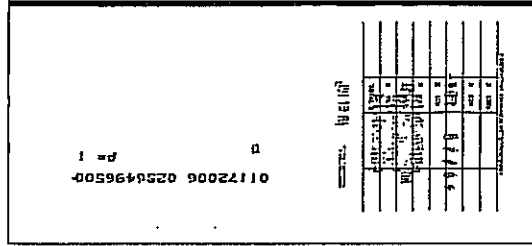
01/13/2006 15153402 # \$200.00

PAID TO THE ORDER OF  
 LEXICO NATIONAL BANK  
 FOR DEPOSIT ONLY  
 DEALER'S MANAGEMENT GROUP-INA  
 10282800  
 01182905  
 0296496250  
 24750  
 0113/2006  
 15153402

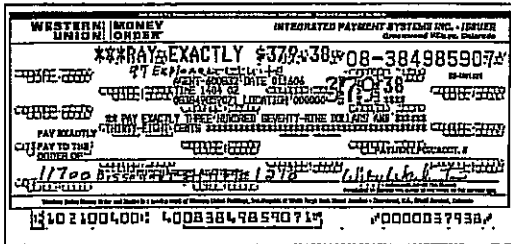
01/13/2006 15153402 # \$200.00



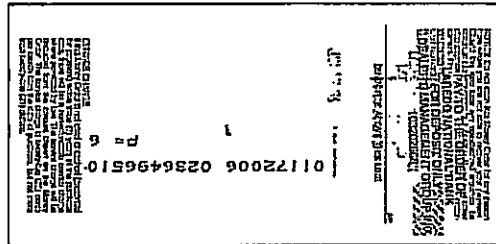
01/17/2006 103202668 # \$1155.29



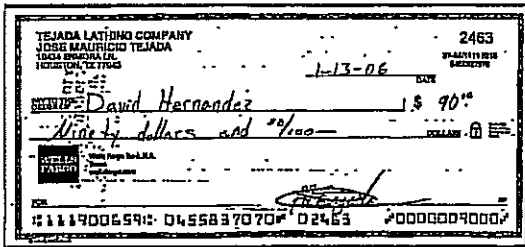
01/17/2006 103202668 # \$1155.29



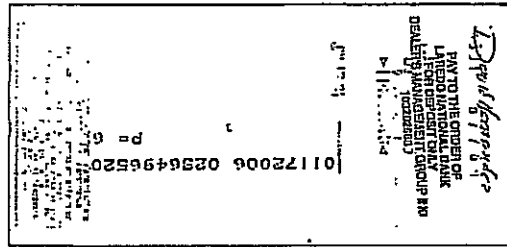
01/17/2006 40083849859071 # \$379.38



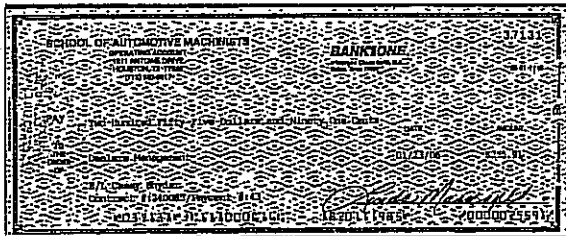
01/17/2006 40083849859071 # \$379.38



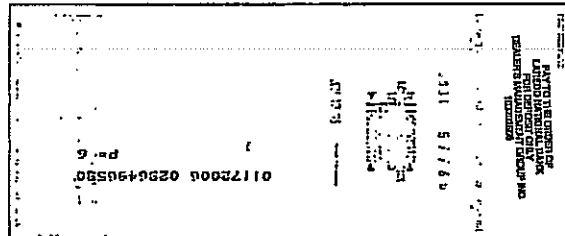
01/17/2006 455837070 # \$90.00



01/17/2006 455837070 # \$90.00



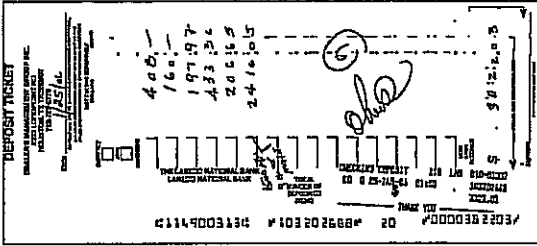
01/17/2006 1820111985 #37131 \$255.91



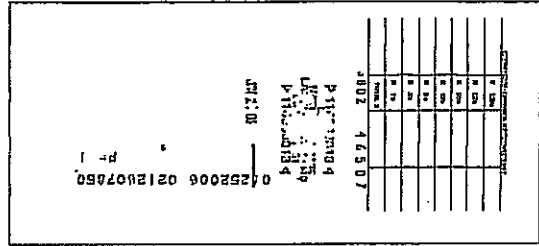
01/17/2006 1820111985 #37131 \$255.91



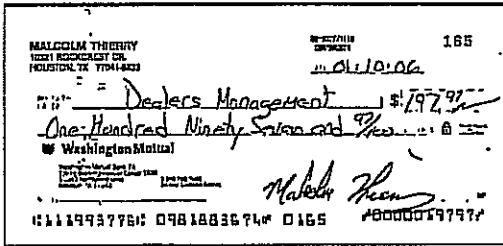




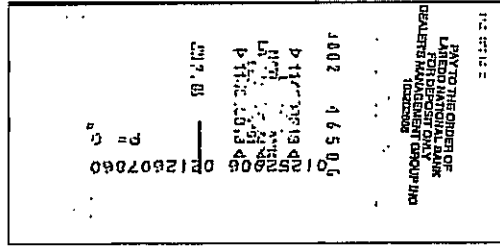
01/25/2006 103202668 # \$3822.03



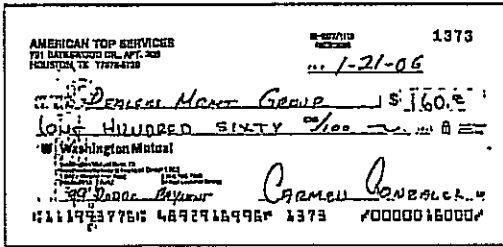
01/25/2006 103202668 # \$3822.03



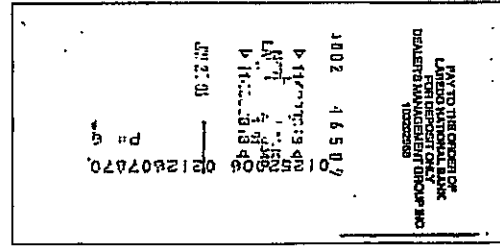
01/25/2006 981883674 # \$197.97



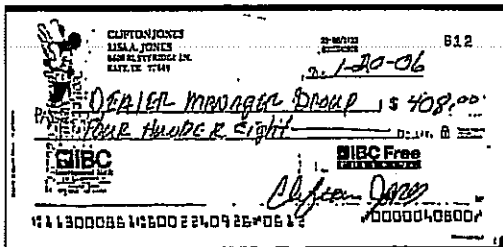
01/25/2006 981883674 # \$197.97



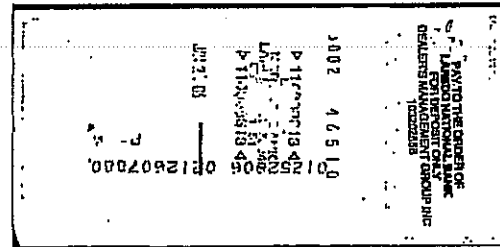
01/25/2006 4892916996 # \$160.00



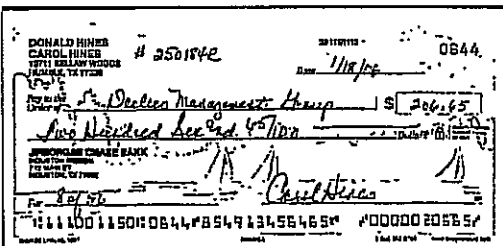
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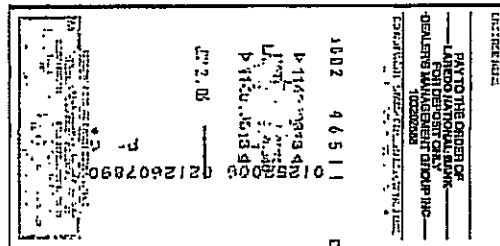
01/25/2006 6002240926 # \$408.00



01/25/2006 6002240926 # \$408.00



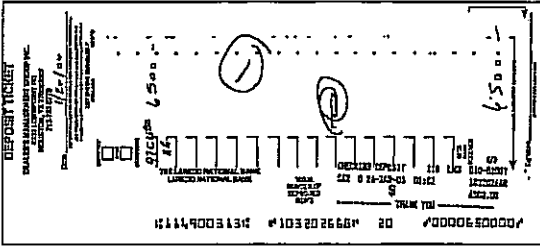
01/25/2006 854913456465 # \$206.65



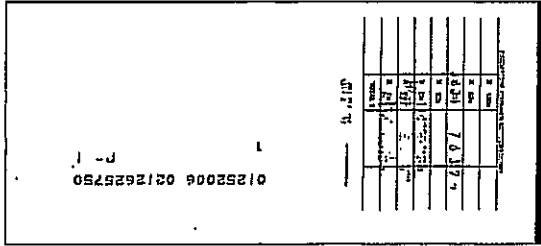
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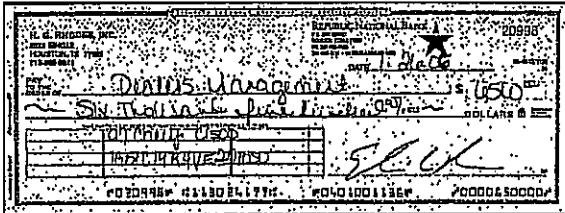
March 07, 2007, 14:10:02  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
HOUSTON, TX 77055



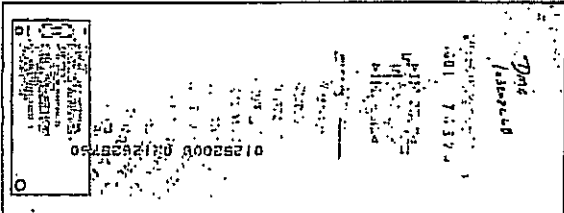
01/26/2006 103202668 # \$6500.00



01/26/2006 103202668 # \$6500.00



01/26/2006 401001136 #20998 \$6500.00



01/26/2006 401001136 #20998 \$6500.00

DEALER'S MANAGEMENT GROUP INC. THE LARSDO NATIONAL BANK 1297  
 HOUSTON, TX 77055  
 PAY TO THE ORDER OF J&K Investments \$ 600.00  
Six THOUSAND 00/100  
 \$1 BLANK CHECK  
 #001297 #1149003131 #103202668 #0000000000

01/03/2006 103202668 #1297 \$6000.00

1030349870  
 6894888334  
 01/03/2006 103202668 #1297 \$6000.00

DEALER'S MANAGEMENT GROUP INC. THE LARSDO NATIONAL BANK 1230  
 HOUSTON, TX 77055  
 PAY TO THE ORDER OF Amama \$ 65.00  
Sixty Five  
 #001230 #1149003131 #103202668 #0000000500

01/03/2006 103202668 #1230 \$65.00

111000000  
 6030472100  
 01/03/2006 103202668 #1230 \$65.00

DEALER'S MANAGEMENT GROUP INC. THE LARSDO NATIONAL BANK 1289  
 HOUSTON, TX 77055  
 PAY TO THE ORDER OF AMERICAN EXPRESS \$ 70.00  
Seventy and 00/100  
 AMERICAN EXPRESS  
 #001289 #1149003131 #103202668 #0000007000

01/03/2006 103202668 #1289 \$70.00

111000000  
 3635595397  
 01/03/2006 103202668 #1289 \$70.00

DEALER'S MANAGEMENT GROUP INC. THE LARSDO NATIONAL BANK  
 CHARGE 103202668 LARSDO, TEXAS Dealers Management ACCOUNT NUMBER ACCOUNT TITLE  
 CONTRA ENTRY  
 DEBIT  
 CREDIT  
 we debit your account plus fee to pay on collection item  
 12,030.00  
 12,030.00  
 #001230 #1149003131 #103202668 #0001203000

01/04/2006 103202668 # \$12030.00

000010000 00000000  
 01/04/2006 103202668 # \$12030.00

DEALER'S MANAGEMENT GROUP INC. THE LARSDO NATIONAL BANK 1304  
 HOUSTON, TX 77055  
 PAY TO THE ORDER OF AMERICAN EXPRESS \$ 125.00  
One Hundred Twenty Five and 00/100  
 #001304 #1149003131 #103202668 #0000000000

01/04/2006 103202668 #1304 \$125.00

000000000 00000000  
 01/04/2006 103202668 #1304 \$125.00

CHARGE		103202668		THE LAREDO NATIONAL BANK LAREDO, TEXAS		Dealer's Management	
ACCOUNT NUMBER		103202668		ACCOUNT TITLE		6500	
DATE	we debit your account					6500	
CONTRA ENTRY #	to pay collection item						
DEPT.							
APPROVED BY							
APPROVED BY							
103202668		/000065000					

01/04/2006 103202668 # \$6500.00

CHARGE		103202668		THE LAREDO NATIONAL BANK LAREDO, TEXAS		Dealer's Management	
ACCOUNT NUMBER		103202668		ACCOUNT TITLE		6500	
DATE	we debit your account					6500	
CONTRA ENTRY #	to pay collection item						
DEPT.							
APPROVED BY							
APPROVED BY							
103202668		/000065000					

01/04/2006 103202668 # \$6500.00

CHARGE		103202668		THE LAREDO NATIONAL BANK LAREDO, TEXAS		Dealer's Management	
ACCOUNT NUMBER		103202668		ACCOUNT TITLE		12030	
DATE	we debit your account					12030	
CONTRA ENTRY #	plus fee to pay on						
DEPT.	collection item						
APPROVED BY							
APPROVED BY							
103202668		/000120300					

01/05/2006 103202668 # \$12030.00

CHARGE		103202668		THE LAREDO NATIONAL BANK LAREDO, TEXAS		Dealer's Management	
ACCOUNT NUMBER		103202668		ACCOUNT TITLE		12030	
DATE	we debit your account					12030	
CONTRA ENTRY #	plus fee to pay on						
DEPT.	collection item						
APPROVED BY							
APPROVED BY							
103202668		/000120300					

01/05/2006 103202668 # \$12030.00

DEALER'S MANAGEMENT GROUP INC. 1302		THE LAREDO NATIONAL BANK LAREDO, TEXAS		1302			
PAY TO THE ORDER OF		State Car Rental		\$ 1148			
DATE		01/05/06					
103202668		/000011480					

01/05/2006 103202668 #1302 \$1148.00

DEALER'S MANAGEMENT GROUP INC. 1302		THE LAREDO NATIONAL BANK LAREDO, TEXAS		1302			
PAY TO THE ORDER OF		State Car Rental		\$ 1148			
DATE		01/05/06					
103202668		/000011480					

01/05/2006 103202668 #1302 \$1148.00

DEALER'S MANAGEMENT GROUP INC. 1301		THE LAREDO NATIONAL BANK LAREDO, TEXAS		1301			
PAY TO THE ORDER OF		Alan Lewis		\$ 5000			
DATE		01/05/06					
103202668		/000050000					

01/05/2006 103202668 #1301 \$5000.00

DEALER'S MANAGEMENT GROUP INC. 1301		THE LAREDO NATIONAL BANK LAREDO, TEXAS		1301			
PAY TO THE ORDER OF		Alan Lewis		\$ 5000			
DATE		01/05/06					
103202668		/000050000					

01/05/2006 103202668 #1301 \$5000.00

DEALER'S MANAGEMENT GROUP INC. 1298		THE LAREDO NATIONAL BANK LAREDO, TEXAS		1298			
PAY TO THE ORDER OF		LINDY BROWN DE LISA HICKS		\$ 4150			
DATE		01/05/06					
103202668		/000041500					

01/05/2006 103202668 #1298 \$4150.00

DEALER'S MANAGEMENT GROUP INC. 1298		THE LAREDO NATIONAL BANK LAREDO, TEXAS		1298			
PAY TO THE ORDER OF		LINDY BROWN DE LISA HICKS		\$ 4150			
DATE		01/05/06					
103202668		/000041500					

01/05/2006 103202668 #1298 \$4150.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK 1294  
 800 LINDENPORT RD LAREDO, TX 77804  
 512-782-0778

PAY TO THE ORDER OF \$ 140.00  
 ONE HUNDRED AND NO/100 DOLLARS

1/5  
*[Signature]*

#001294# #1114900313# #103202668# #0000044000/

01/05/2006 103202668 #1294 \$140.00

FOR DEPOSIT ONLY  
 3130633004 1611043342

01/05/2006 103202668 #1294 \$140.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK 1293  
 800 LINDENPORT RD LAREDO, TX 77804  
 512-782-0778

PAY TO THE ORDER OF \$ 263.00  
 TWO HUNDRED AND SIXTY-THREE DOLLARS

9/6/06  
*[Signature]*

#001293# #1114900313# #103202668# #0000026300/

01/05/2006 103202668 #1293 \$263.00

FOR DEPOSIT ONLY  
 3430700233 1611043463

01/05/2006 103202668 #1293 \$263.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK 1299  
 800 LINDENPORT RD LAREDO, TX 77804  
 512-782-0778

PAY TO THE ORDER OF \$ 215.00  
 TWO HUNDRED AND FIFTEEN DOLLARS

HOLE  
 DARNIT  
*[Signature]*

#001299# #1114900313# #103202668# #0000021500/

01/05/2006 103202668 #1299 \$215.00

FOR DEPOSIT ONLY  
 1611043463

01/05/2006 103202668 #1299 \$215.00

CHARGE 103202668B THE LAREDO NATIONAL BANK LAREDO, TEXAS Dealer's Management  
 ACCOUNT NUMBER ACCOUNT TITLE

1-27-06 CONTRA ENTRY # we debit your account plus fee to pay on collection item 12,030.00  
 DEPT. 12,030.00  
 APPROVED BY *[Signature]*

103202668# #00001203000/

01/05/2006 103202668 # \$12030.00

FOR DEPOSIT ONLY  
 0666217000 1611043463

01/05/2006 103202668 # \$12030.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAREDO NATIONAL BANK 1302  
 800 LINDENPORT RD LAREDO, TX 77804  
 512-782-0778

PAY TO THE ORDER OF \$ 1148.00  
 ONE THOUSAND AND FORTY-EIGHT DOLLARS

*[Signature]*

#001302# #1114900313# #103202668# #0000114800/

01/06/2006 103202668 #1302 \$1148.00

FOR DEPOSIT ONLY  
 0502292656

01/06/2006 103202668 #1302 \$1148.00

DEALER'S MANAGEMENT GROUP INC. 1301  
 8000 LONGPOINT RD  
 HOUSTON, TX 77061  
 713-721-0770

THE LAMAR NATIONAL BANK  
 HOUSTON, TX 77061  
 8641146

PAY TO THE ORDER OF Sean Seaman \$ 5000.00  
Five Thousand DOLLARS & 00/100

*Sean Seaman*

⑆0001301⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆000050000⑆

01/06/2006 103202668 #1301 \$5000.00

907056089045

JPMORGAN CHASE BANK, N.A.  
 111000020 ⑆103202668⑆ ⑆1301⑆

⑆3330679716⑆ ⑆1514665681⑆

*Sean Seaman*

01/06/2006 103202668 #1301 \$5000.00

DEALER'S MANAGEMENT GROUP INC. 1298  
 8000 LONGPOINT RD  
 HOUSTON, TX 77061  
 713-721-0770

THE LAMAR NATIONAL BANK  
 HOUSTON, TX 77061  
 8641146

PAY TO THE ORDER OF DWIGHT BROOKS OR LISA NICKS \$ 4150.00  
Four Thousand One Hundred Fifty and 00/100 DOLLARS & 00/100

DWIGHT BROOKS OR LISA NICKS

*D. Brooks*

⑆001298⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆000041500⑆

01/06/2006 103202668 #1298 \$4150.00

01/06/2006 ⑆113003465⑆

⑆111000020⑆ ⑆103202668⑆ ⑆1298⑆

⑆5830742694⑆

*D. Brooks*

01/06/2006 103202668 #1298 \$4150.00

DEALER'S MANAGEMENT GROUP INC. 1294  
 8000 LONGPOINT RD  
 HOUSTON, TX 77061  
 713-721-0770

THE LAMAR NATIONAL BANK  
 HOUSTON, TX 77061  
 8641146

PAY TO THE ORDER OF ALICE SANDERS \$ 140.00

ALICE SANDERS DOLLARS & 00/100

*Alice Sanders*

⑆001294⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆000001400⑆

01/06/2006 103202668 #1294 \$140.00

2215101671

JPMORGAN CHASE BANK, N.A.  
 111000020 ⑆103202668⑆ ⑆1294⑆

⑆3130933094⑆ ⑆1611043342⑆

01/06/2006 103202668 #1294 \$140.00

DEALER'S MANAGEMENT GROUP INC. 1293  
 8000 LONGPOINT RD  
 HOUSTON, TX 77061  
 713-721-0770

THE LAMAR NATIONAL BANK  
 HOUSTON, TX 77061  
 8641146

PAY TO THE ORDER OF JERRY CAR REPAIR \$ 263.00  
JERRY CAR REPAIR DOLLARS & 00/100

*Jerry Car Repair*

⑆001293⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆000002630⑆

01/06/2006 103202668 #1293 \$263.00

JPMORGAN CHASE BANK, N.A.  
 111000020 ⑆103202668⑆ ⑆1293⑆

⑆3439700233⑆

⑆1611043463⑆

01/06/2006 103202668 #1293 \$263.00

DEALER'S MANAGEMENT GROUP INC. 1299  
 8000 LONGPOINT RD  
 HOUSTON, TX 77061  
 713-721-0770

THE LAMAR NATIONAL BANK  
 HOUSTON, TX 77061  
 8641146

PAY TO THE ORDER OF Mark Curry Loan Refinance \$ 215.00  
The Hundred Fifteen and 00/100 DOLLARS & 00/100

MARK

*Mark Curry*

⑆001299⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆000002150⑆

01/06/2006 103202668 #1299 \$215.00

⑆111000020⑆ ⑆103202668⑆ ⑆1299⑆

⑆80400000118⑆

01/06/2006 103202668 #1299 \$215.00





CHARGE		103202668		THE LARROD NATIONAL BANK LARROD, TEXAS		Debbie's Account	
ACCOUNT NUMBER		13500		ACCOUNT TITLE			
PAY TO THE ORDER OF		We debit your Acct #103202668		13500		00	
FOR DEPOSIT ONLY		for payment of an Auto Pkft					
AUTHORIZED BY		Received on 1/5/06		2006 Mercedes ML320			
DATE		01/09/2006		TOTAL DOLLAR AMOUNT		\$13500.00	

01/09/2006 103202668 # \$13500.00

PAY TO THE ORDER OF		13500		THE LARROD NATIONAL BANK LARROD, TEXAS		Debbie's Account	
ACCOUNT NUMBER		13500		ACCOUNT TITLE			
DATE		01/09/2006		TOTAL DOLLAR AMOUNT		\$13500.00	

01/09/2006 103202668 # \$13500.00

DEALER'S MANAGEMENT GROUP INC. 1302		THE LARROD NATIONAL BANK LARROD, TEXAS		11480			
PAY TO THE ORDER OF		Suzanne Cox Roper		\$ 11480			
FOR DEPOSIT ONLY		Full Payment on Allison Scott Car					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$11480.00	

01/10/2006 103202668 #1302 \$1148.00

PAY TO THE ORDER OF		Suzanne Cox Roper		\$ 11480			
FOR DEPOSIT ONLY		Full Payment on Allison Scott Car					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$11480.00	

01/10/2006 103202668 #1302 \$1148.00

DEALER'S MANAGEMENT GROUP INC. 1312		THE LARROD NATIONAL BANK LARROD, TEXAS		27634			
PAY TO THE ORDER OF		ATAT UNVERVAL		\$ 27634			
FOR DEPOSIT ONLY		The Medical Society-Ed and Marge					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$27634.00	

01/10/2006 103202668 #1312 \$276.34

PAY TO THE ORDER OF		ATAT UNVERVAL		\$ 27634			
FOR DEPOSIT ONLY		The Medical Society-Ed and Marge					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$27634.00	

01/10/2006 103202668 #1312 \$276.34

DEALER'S MANAGEMENT GROUP INC. 1314		THE LARROD NATIONAL BANK LARROD, TEXAS		27480			
PAY TO THE ORDER OF		CITY BLDG		\$ 27480			
FOR DEPOSIT ONLY		Two Medical Society-Pat and Marge					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$27480.00	

01/10/2006 103202668 #1314 \$274.80

PAY TO THE ORDER OF		CITY BLDG		\$ 27480			
FOR DEPOSIT ONLY		Two Medical Society-Pat and Marge					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$27480.00	

01/10/2006 103202668 #1314 \$274.80

DEALER'S MANAGEMENT GROUP INC. 1309		THE LARROD NATIONAL BANK LARROD, TEXAS		50			
PAY TO THE ORDER OF		CITY CELL		\$ 50			
FOR DEPOSIT ONLY		City and Marge					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$50.00	

01/10/2006 103202668 #1309 \$50.00

PAY TO THE ORDER OF		CITY CELL		\$ 50			
FOR DEPOSIT ONLY		City and Marge					
DATE		01/10/2006		TOTAL DOLLAR AMOUNT		\$50.00	

01/10/2006 103202668 #1309 \$50.00

DEALER'S MANAGEMENT GROUP INC. 3028 THE LARGO NATIONAL BANK 1313  
 NEW LONDON POINT RD HOUSTON, TX 77064  
 713-224-6778

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

BANK OF AMERICA

433150600003312477  
 1033202668  
 1033202668

01/10/2006 103202668 #1313 \$150.00

5060949086

0716585241

01/10/2006 103202668 #1313 \$150.00

DEALER'S MANAGEMENT GROUP INC. 3028 THE LARGO NATIONAL BANK 1316  
 NEW LONDON POINT RD HOUSTON, TX 77064  
 713-224-6778

PAY TO THE ORDER OF ALVIN BOWSER \$ 500.00  
 Five Hundred and 00/100

1997 LEXUS ES300

01/10/2006 103202668 #1316 \$500.00

AMERICAN CHASE BANK N.A. 01/06/2006 5030243161 4219

3336464153 0716533772

01/10/2006 103202668 #1316 \$500.00

DEALER'S MANAGEMENT GROUP INC. 3028 THE LARGO NATIONAL BANK 1268  
 NEW LONDON POINT RD HOUSTON, TX 77064  
 713-224-6778

PAY TO THE ORDER OF LUDY ROSALES \$ 55.00  
 Fifty and 00/100

FIRST FLOOR

01/10/2006 103202668 #1268 \$55.00

WFB OF HOUSTON 01/06/2006 5030243161 4219

6512155461

01/10/2006 103202668 #1268 \$55.00

DEALER'S MANAGEMENT GROUP INC. 3028 THE LARGO NATIONAL BANK 1319  
 NEW LONDON POINT RD HOUSTON, TX 77064  
 713-224-6778

PAY TO THE ORDER OF ALVIN BOWSER \$ 25.00  
 Twenty Five and 00/100

01/10/2006 103202668 #1319 \$25.00

0102006 02266211700

01/10/2006 103202668 #1319 \$25.00

DEALER'S MANAGEMENT GROUP INC. 3028 THE LARGO NATIONAL BANK 1324  
 NEW LONDON POINT RD HOUSTON, TX 77064  
 713-224-6778

PAY TO THE ORDER OF ALVIN BOWSER \$ 148.00  
 One Hundred Forty Eight and 00/100

01/10/2006 103202668 #1324 \$148.00

0102006 02266224960

01/10/2006 103202668 #1324 \$148.00



DEALER'S MANAGEMENT GROUP INC. 1329  
 800 LINDGORT RD  
 HOUSTON, TX 77058  
 713-332-6776

THE LAREDO NATIONAL BANK  
 HOUSTON, TX 77058  
 88-00114

PAY TO THE ORDER OF GOOD MOTORS \$ 140.00

The Hundred Forty and 00/100

GOOD MOTORS

0001129# 4114900313# 103202668# 0000014000#

01/12/2006 103202668 #1329 \$140.00

34301167990918976064

3129 15677

01/12/2006 103202668 #1329 \$140.00

DEALER'S MANAGEMENT GROUP INC. 1310  
 800 LINDGORT RD  
 HOUSTON, TX 77058  
 713-332-6776

THE LAREDO NATIONAL BANK  
 HOUSTON, TX 77058  
 88-00114

PAY TO THE ORDER OF ADVANTA \$ 200.00

The Hundred and 00/100

ADVANTA

072099 6877 016 094 555 432 132 0818

0001310# 4114900313# 103202668# 0000020000#

01/12/2006 103202668 #1310 \$200.00

6881418899

01/12/2006 103202668 #1310 \$200.00

DEALER'S MANAGEMENT GROUP INC. 1334  
 800 LINDGORT RD  
 HOUSTON, TX 77058  
 713-332-6776

THE LAREDO NATIONAL BANK  
 LAREDO, TEXAS  
 8841110

Market Insurance Agency, Inc. Date: 01/10/06 233.00

Two hundred twenty five and 00/100

MEMO: Authorized to cash transmitted 01/10/06  
 CASH IS MADE GOOD

This must be authorized by your depository  
 NO SIGNATURES REQUIRED

0001334# 4114900313# 103202668# 0000022500#

01/12/2006 103202668 #1336 \$225.00

4417 01051

Bank of America  
 TXLCA  
 11/11/06  
 11/11/06  
 9130873822

01/12/2006 103202668 #1336 \$225.00

DEALER'S MANAGEMENT GROUP INC. 1339  
 800 LINDGORT RD  
 HOUSTON, TX 77058  
 713-332-6776

THE LAREDO NATIONAL BANK  
 HOUSTON, TX 77058  
 88-00114

PAY TO THE ORDER OF AUTOWRITE FACTORY \$ 125.00

The Hundred Twenty Five and 00/100

AUTOWRITE FACTORY

0001339# 4114900313# 103202668# 0000012500#

01/12/2006 103202668 #1339 \$125.00

01122006 02286525990

4401 47058

UPPLY

01/12/2006 103202668 #1339 \$125.00

DEALER'S MANAGEMENT GROUP INC. 1315  
 800 LINDGORT RD  
 HOUSTON, TX 77058  
 713-332-6776

THE LAREDO NATIONAL BANK  
 HOUSTON, TX 77058  
 88-00114

PAY TO THE ORDER OF INC \$ 290.50

The Hundred Twenty and 50/100

INC

0001315# 4114900313# 103202668# 0000029050#

01/13/2006 103202668 #1315 \$290.50

4730968117

1515341790

01/13/2006 103202668 #1315 \$290.50



DEALER'S MANAGEMENT GROUP INC. 2626 THE LAMAR NATIONAL BANK 1338  
 2626 LINDENPORT RD HOUSTON, TX 77068 06-21-10  
 713-723-8778 1/13/2006

PAY TO THE ORDER OF M/LACO \$ 300.00  
 Three Hundred and 00/100 DOLLARS & 00/100

M/LACO

17 EXP. DATE

#001338# 41114900313# \*103202668# #0000030000#

01/17/2006 103202668 #1338 \$300.00

4438096215

01/17/2006 103202668 #1338 \$300.00

DEALER'S MANAGEMENT GROUP INC. 2626 THE LAMAR NATIONAL BANK 1335  
 2626 LINDENPORT RD HOUSTON, TX 77068 06-21-10  
 713-723-8778 1/13/2006

PAY TO THE ORDER OF THORALE \$ 292.22  
 Two Hundred Ninety-Two and 22/100 DOLLARS & 22/100

THORALE

17 EXP. DATE

#001335# 41114900313# \*103202668# #0000029222#

01/17/2006 103202668 #1335 \$292.22

2521567975

01/17/2006 103202668 #1335 \$292.22

DEALER'S MANAGEMENT GROUP INC. 2626 THE LAMAR NATIONAL BANK 1334  
 2626 LINDENPORT RD HOUSTON, TX 77068 06-21-10  
 713-723-8778 1/13/2006

PAY TO THE ORDER OF CAPITAL ONE \$ 250.00  
 Two Hundred Fifty and 00/100 DOLLARS & 00/100

CAPITAL ONE

17 EXP. DATE

#001334# 41114900313# \*103202668# #0000025000#

01/17/2006 103202668 #1334 \$250.00

06314-65515 (CAPITAL ONE 1664514-65515)

01/17/2006 103202668 #1334 \$250.00

DEALER'S MANAGEMENT GROUP INC. 2626 THE LAMAR NATIONAL BANK 1250  
 2626 LINDENPORT RD HOUSTON, TX 77068 06-21-10  
 713-723-8778 1/13/2006

PAY TO THE ORDER OF Paul Brummetts \$ 165.42  
 ONE HUNDRED SIXTY FIVE AND 42/100 DOLLARS & 42/100

Paul Brummetts

17 EXP. DATE

#001250# 41114900313# \*103202668# #0000016542#

01/17/2006 103202668 #1250 \$165.42

8339454699 P3 R051

01/17/2006 103202668 #1250 \$165.42

DEALER'S MANAGEMENT GROUP INC. 2626 THE LAMAR NATIONAL BANK 1351  
 2626 LINDENPORT RD HOUSTON, TX 77068 06-21-10  
 713-723-8778 1/13/2006

PAY TO THE ORDER OF CASH \$ 22049.23  
 Twenty Two Thousand Four Hundred Ninety Two and 23/100 DOLLARS & 23/100

CASH

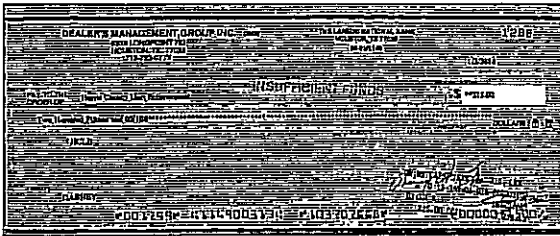
17 EXP. DATE

#001351# 41114900313# \*103202668# #0000022049#

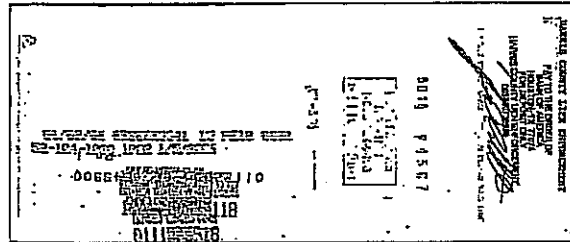
01/17/2006 103202668 #1351 \$22049.23

0009649520 90021110

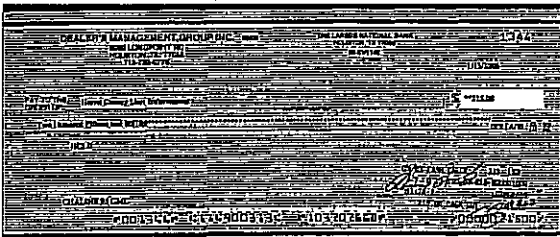
01/17/2006 103202668 #1351 \$22049.23



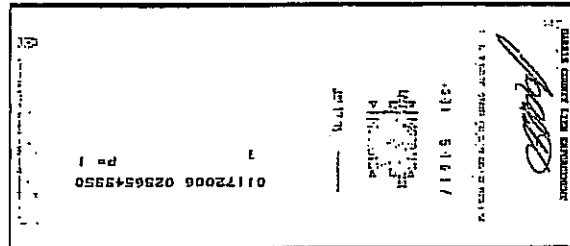
01/17/2006 103202668 #1299 \$215.00



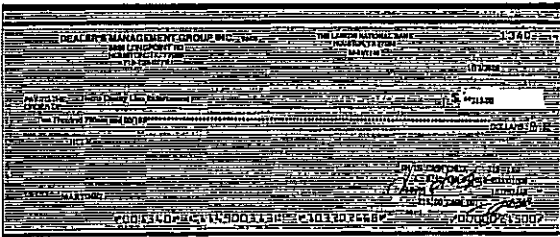
01/17/2006 103202668 #1299 \$215.00



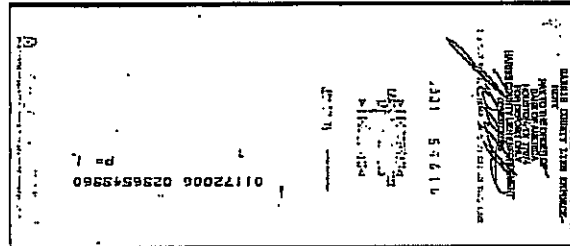
01/17/2006 103202668 #1344 \$215.00



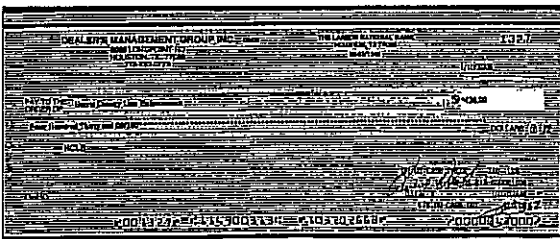
01/17/2006 103202668 #1344 \$215.00



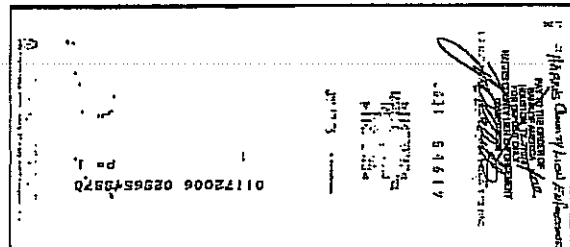
01/17/2006 103202668 #1340 \$215.00



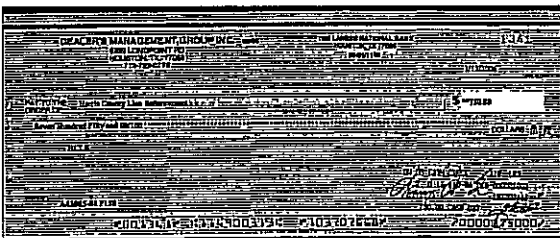
01/17/2006 103202668 #1340 \$215.00



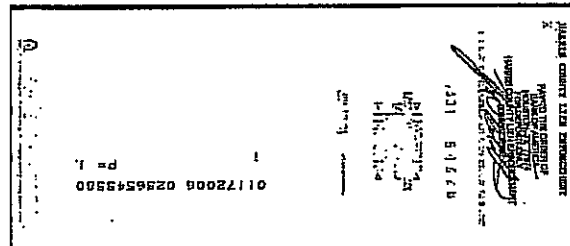
01/17/2006 103202668 #1327 \$430.00



01/17/2006 103202668 #1327 \$430.00



01/17/2006 103202668 #1341 \$750.00



01/17/2006 103202668 #1341 \$750.00

DEALER'S MANAGEMENT GROUP INC. 3000  
8000 LEONARDT RD  
HOUSTON, TX 77066  
713-723-6776

THE LAMSON NATIONAL BANK  
HOUSTON, TX 77066  
86-07196

1343

01/18/2006

PAY TO THE ORDER OF GOOD MOTORS \$130.00

One Hundred Thirty and 00/100

GOOD MOTORS

1112000000

0001343# 4114900313# \*103202668# /0000043000/

*John D. L.*

01/18/2006 103202668 #1343 \$130.00

0530687169

916452050367

GEORGIA CHASE BANK, N.A.  
1115500000  
601772000 6038707239 5104  
1114000000  
000000037339525 550052

01/18/2006 103202668 #1343 \$130.00

01/18/2006 103202668 #1343 \$130.00

DEALER'S MANAGEMENT GROUP INC. 3000  
8000 LEONARDT RD  
HOUSTON, TX 77066  
713-723-6776

THE LAMSON NATIONAL BANK  
HOUSTON, TX 77066  
86-07196

1332

01/18/2006

PAY TO THE ORDER OF DISCOVER \$200.00

Two Hundred and 00/100

DISCOVER

1112000000

255 011306 9412 804 0

0001332# 4114900313# \*103202668# /0000020000/

*John D. L.*

01/18/2006 103202668 #1332 \$200.00

086176988 01-18-06  
086548788 06345112 000000000000  
L781-LOU KY

1112000000

0216694849

01/18/2006 103202668 #1332 \$200.00

01/18/2006 103202668 #1332 \$200.00

DEALER'S MANAGEMENT GROUP INC. 3000  
8000 LEONARDT RD  
HOUSTON, TX 77066  
713-723-6776

THE LAMSON NATIONAL BANK  
HOUSTON, TX 77066  
86-07196

1348

01/19/2006

PAY TO THE ORDER OF PAROLE BOARD \$225.00

Two Hundred Twenty Five and 00/100

PAROLE BOARD

1112000000

0001348# 4114900313# \*103202668# /0000022500/

*John D. L.*

01/19/2006 103202668 #1348 \$225.00

1112000000

0818831403 0318509170

01/19/2006 103202668 #1348 \$225.00

01/19/2006 103202668 #1348 \$225.00

DEALER'S MANAGEMENT GROUP INC. 3000  
8000 LEONARDT RD  
HOUSTON, TX 77066  
713-723-6776

THE LAMSON NATIONAL BANK  
HOUSTON, TX 77066  
86-07196

1333

01/19/2006

PAY TO THE ORDER OF BENEFICIAL \$182.23

One Hundred Eighty Two and 23/100

BENEFICIAL

1112000000

07 0169-0125-3472317322 011706

0001333# 4114900313# \*103202668# /0000018223/

*John D. L.*

01/19/2006 103202668 #1333 \$182.23

1112000000

2224052463 141541723

01/19/2006 103202668 #1333 \$182.23

01/19/2006 103202668 #1333 \$182.23

DEALER'S MANAGEMENT GROUP INC. 3000  
8000 LEONARDT RD  
HOUSTON, TX 77066  
713-723-6776

THE LAMSON NATIONAL BANK  
HOUSTON, TX 77066  
86-07196

1328

01/19/2006

PAY TO THE ORDER OF EMC \$104.96

One Hundred Four and 96/100

EMC

1112000000

0001328# 4114900313# \*103202668# /0000010496/

*John D. L.*

01/19/2006 103202668 #1328 \$104.96

1112000000

0930695055 1613330755

01/19/2006 103202668 #1328 \$104.96

01/19/2006 103202668 #1328 \$104.96





DEALER'S MANAGEMENT GROUP INC. 1345  
 800 LEONARD BLVD  
 HOUSTON, TX 77058  
 713-722-0778

PAY TO THE ORDER OF FLORES BODY SHOP \$ 500.00  
 Five Hundred and 00/100

FLORES BODY SHOP

1345  
 #001345# 4114900313# #103202668# /0000050000/

01/20/2006 103202668 #1345 \$500.00

01/20/2006 103202668 #1345 \$500.00  
 5555 72142  
 987992  
 1919 0616  
 RAA  
 418342314

01/20/2006 103202668 #1345 \$500.00

DEALER'S MANAGEMENT GROUP INC. 1326  
 800 LEONARD BLVD  
 HOUSTON, TX 77058  
 713-722-0778

PAY TO THE ORDER OF FLORES BODY SHOP \$ 500.00  
 Five Hundred and 00/100

FLORES BODY SHOP

1326  
 #001326# 4114900313# #103202668# /0000050000/

01/20/2006 103202668 #1326 \$500.00

01/20/2006 103202668 #1326 \$500.00  
 5555 72142  
 987992  
 RAA  
 418342314

01/20/2006 103202668 #1326 \$500.00

DEALER'S MANAGEMENT GROUP INC. 1350  
 800 LEONARD BLVD  
 HOUSTON, TX 77058  
 713-722-0778

PAY TO THE ORDER OF AUTO BELL \$ 3000.00  
 Three Thousand and 00/100

AUTO BELL

1350  
 #001350# 4114900313# #103202668# /0000050000/

01/20/2006 103202668 #1350 \$3000.00

01/20/2006 103202668 #1350 \$3000.00  
 5555 72142  
 987992  
 RAA  
 418342314

01/20/2006 103202668 #1350 \$3000.00

DEALER'S MANAGEMENT GROUP INC. 1366  
 800 LEONARD BLVD  
 HOUSTON, TX 77058  
 713-722-0778

PAY TO THE ORDER OF FLORES BODY SHOP \$ 600.00  
 Six Hundred and 00/100

FLORES BODY SHOP

1366  
 #001366# 4114900313# #103202668# /0000050000/

01/20/2006 103202668 #1366 \$600.00

01/20/2006 103202668 #1366 \$600.00  
 5555 72142  
 987992  
 RAA  
 418342314

01/20/2006 103202668 #1366 \$600.00

DEALER'S MANAGEMENT GROUP INC. 1363  
 800 LEONARD BLVD  
 HOUSTON, TX 77058  
 713-722-0778

PAY TO THE ORDER OF FLORES BODY SHOP \$ 215.00  
 Two Hundred and 15/100

FLORES BODY SHOP

1363  
 #001363# 4114900313# #103202668# /0000050000/

01/20/2006 103202668 #1363 \$215.00

01/20/2006 103202668 #1363 \$215.00  
 5555 72142  
 987992  
 RAA  
 418342314

01/20/2006 103202668 #1363 \$215.00

DEALER'S MANAGEMENT GROUP INC. 1359  
 1/10/06  
 PAY TO THE ORDER OF SC Squire \$ 403.00  
 FOR PAID 214.00  
 NEF 1274, 1253  
 #001359# 0114900313# #103202668# #0000040300#

01/23/2006 103202668 #1359 \$403.00

34303550930217452034  
 01/23/2006 103202668 #1359 \$403.00

01/23/2006 103202668 #1359 \$403.00

DEALER'S MANAGEMENT GROUP INC. 1305  
 10/20/06  
 PAY TO THE ORDER OF PAUL BETTENDAKT \$ 211.44  
 PAUL BETTENDAKT  
 STAR 1273  
 #001305# 0114900313# #103202668# #0000021144#

01/23/2006 103202668 #1305 \$211.44

3130099015 0217453214  
 01/23/2006 103202668 #1305 \$211.44

01/23/2006 103202668 #1305 \$211.44

DEALER'S MANAGEMENT GROUP INC. 1352  
 01/23/06  
 PAY TO THE ORDER OF SUSAN GIZON \$ 155.00  
 SUSAN GIZON  
 #001352# 0114900313# #103202668# #0000015500#

01/23/2006 103202668 #1352 \$155.00

01/23/2006 103202668 #1352 \$155.00

01/23/2006 103202668 #1352 \$155.00

DEALER'S MANAGEMENT GROUP INC. 1357  
 01/23/06  
 PAY TO THE ORDER OF BATTENWINE FACTORS \$ 200.00  
 BATTENWINE FACTORS  
 #001357# 0114900313# #103202668# #0000020000#

01/23/2006 103202668 #1357 \$200.00

01/23/2006 103202668 #1357 \$200.00

01/23/2006 103202668 #1357 \$200.00

THE LAREDO NATIONAL BANK  
 LAREDO, TEXAS  
 CHARGE 103202668 Dealer's Management  
 ACCOUNT NUMBER ACCOUNT TITLE  
 1/23/06  
 CENTRAL ENTRY #  
 We debit your acct 1A-047000  
 to pay for Auto debit from B of A.  
 1996 811 W 3281  
 7000.00  
 #001357# 0114900313# #103202668# #0000070000#

01/23/2006 103202668 # \$7000.00

01/23/2006 103202668 # \$7000.00

01/23/2006 103202668 # \$7000.00

DEALER'S MANAGEMENT GROUP INC. 1364  
 8001 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-721-0278

THE LAMBSON NATIONAL BANK  
 HOUSTON, TX 77061  
 8631110

1/13/06

PAY TO THE ORDER OF: MARTIN WEST BOATS \$ 6,000.00

On Demand and 0% Int

MARTIN WEST BOATS

1000 HOLD FOR TRAILER

#001364# 41149003134 #103202668# #0000600000#

01/24/2006 103202668 #1364 \$6000.00

111000030  
 1416320353

11119014540 000 58513428500

9339827918

01/24/2006 103202668 #1364 \$6000.00

DEALER'S MANAGEMENT GROUP INC. 1361  
 8001 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-721-0278

THE LAMBSON NATIONAL BANK  
 HOUSTON, TX 77061  
 8631110

1-19-06

PAY TO THE ORDER OF: *Henry G. The Dealer* \$ 87.30

6220171506

30/0

ELIZABETH KRIGAN

#001361# 41149003134 #103202668# #0000000730#

01/24/2006 103202668 #1361 \$87.30

111000030  
 1416243658

3439679171

01/24/2006 103202668 #1361 \$87.30

DEALER'S MANAGEMENT GROUP INC. 1359  
 8001 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-721-0278

THE LAMBSON NATIONAL BANK  
 HOUSTON, TX 77061  
 8631110

1/10/06

PAY TO THE ORDER OF: SC SALT \$ 403.00

From MARTIN WEST BOATS

MSC 1294, 1293

#001359# 41149003134 #103202668# #0000000300#

01/24/2006 103202668 #1359 \$403.00

34393559930217452034

01/24/2006 103202668 #1359 \$403.00

DEALER'S MANAGEMENT GROUP INC. 1305  
 8001 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-721-0278

THE LAMBSON NATIONAL BANK  
 HOUSTON, TX 77061  
 8631110

1/10/06

PAY TO THE ORDER OF: PAUL BETHENCOURT \$ 211.44

Paul BETHENCOURT

STAR 1378

#001305# 41149003134 #103202668# #0000021144#

01/24/2006 103202668 #1305 \$211.44

3136099015 0217453214

01/24/2006 103202668 #1305 \$211.44

DEALER'S MANAGEMENT GROUP INC. 1352  
 8001 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-721-0278

THE LAMBSON NATIONAL BANK  
 HOUSTON, TX 77061  
 8631110

1/12/06

PAY TO THE ORDER OF: RYAN BROWN \$ 155.00

Ryan BROWN

#001352# 41149003134 #103202668# #0000015500#

01/24/2006 103202668 #1352 \$155.00

04188511094934377994

01/24/2006 103202668 #1352 \$155.00



DEALER'S MANAGEMENT GROUP INC. 1364  
 8000 LINDSEY RD  
 HOUSTON, TX 77061  
 713-722-0778

PAY TO THE ORDER OF MARTIN WEST BOATS \$6000.00  
 One Thousand and 00/100 DOLLARS & 00/100

MARTIN WEST BOATS  
 1000 HOLD FOR TRADER

10003364 1114900313 103202668 0000600000

01/25/2006 103202668 #1364 \$6000.00

111000000  
 1416320353  
 0111901454 CMB 50513428500  
 9339827918

01/25/2006 103202668 #1364 \$6000.00

DEALER'S MANAGEMENT GROUP INC. 1361  
 8000 LINDSEY RD  
 HOUSTON, TX 77061  
 713-722-0778

PAY TO THE ORDER OF *Henry G. The owner* \$87.30  
 Eighty and 30/100 DOLLARS & 30/100

*Henry G. The owner*  
 622011906

10003364 1114900313 103202668 0000008730

01/25/2006 103202668 #1361 \$87.30

111000000  
 1416243648  
 0111901454 CMB 50513428500  
 3420679171

01/25/2006 103202668 #1361 \$87.30

DEALER'S MANAGEMENT GROUP INC. 1353  
 8000 LINDSEY RD  
 HOUSTON, TX 77061  
 713-722-0778

PAY TO THE ORDER OF UNICARE \$834.00  
 Eight Hundred Thirty-Four and 00/100 DOLLARS & 00/100

UNICARE  
 11100

10003353 1114900313 103202668 0000008340

01/26/2006 103202668 #1353 \$834.00

111000000  
 0820700708  
 0807552075

01/26/2006 103202668 #1353 \$834.00

DEALER'S MANAGEMENT GROUP INC. 1371  
 8000 LINDSEY RD  
 HOUSTON, TX 77061  
 713-722-0778

PAY TO THE ORDER OF JAMES CRAWELL \$150.00  
 One Hundred Fifty and 00/100 DOLLARS & 00/100

JAMES CRAWELL  
 10003371 1114900313 103202668 0000015000

01/26/2006 103202668 #1371 \$150.00

111000000  
 0812210940

01/26/2006 103202668 #1371 \$150.00

DEALER'S MANAGEMENT GROUP INC. 1368  
 8000 LINDSEY RD  
 HOUSTON, TX 77061  
 713-722-0778

PAY TO THE ORDER OF *Conf. (H-142) Fikre J. J. 57* \$166.57  
 One Hundred Sixty and 57/100 DOLLARS & 57/100

10003368 1114900313 103202668 0000016657

01/26/2006 103202668 #1368 \$166.57

111000000  
 9339929476

01/26/2006 103202668 #1368 \$166.57

DEALER'S MANAGEMENT GROUP INC. 1347  
 NEW LEONARD NATIONAL BANK  
 HOLLISTER, CA 95023  
 951418

PAY TO THE ORDER OF Lutz Rosowitz \$ 120.

12/12/06

12/12/06

#001347# 0114900313# #103202668# #000001200#

01/26/2006 103202668 #1347 \$120.00

PHORCAN CHASE BANK, N.A.  
 CALL CENTER POSITION  
 111091297

3330861777

1111091297

01/26/2006 103202668 #1347 \$120.00

DEALER'S MANAGEMENT GROUP INC. 1369  
 NEW LEONARD NATIONAL BANK  
 HOLLISTER, CA 95023  
 951418

PAY TO THE ORDER OF JOHN \$ 3500.

12/12/06

12/12/06

#001369# 0114900313# #103202668# #000035000#

01/26/2006 103202668 #1369 \$3500.00

PHORCAN CHASE BANK, N.A.  
 CALL CENTER POSITION  
 1111091320

3330875322

1111091320

01/26/2006 103202668 #1369 \$3500.00

DEALER'S MANAGEMENT GROUP INC. 1372  
 NEW LEONARD NATIONAL BANK  
 HOLLISTER, CA 95023  
 951418

PAY TO THE ORDER OF Hansen C. The owner \$ 122.80

12/12/06

12/12/06

#001372# 0114900313# #103202668# #000012280#

01/27/2006 103202668 #1372 \$122.80

PHORCAN CHASE BANK, N.A.  
 CALL CENTER POSITION  
 1417196496

3430601514

01/27/2006 103202668 #1372 \$122.80

DEALER'S MANAGEMENT GROUP INC. 1380  
 NEW LEONARD NATIONAL BANK  
 HOLLISTER, CA 95023  
 951418

PAY TO THE ORDER OF EM MEARS \$ 722.05

12/12/06

12/12/06

#001380# 0114900313# #103202668# #000007220#

01/27/2006 103202668 #1380 \$722.05

PHORCAN CHASE BANK, N.A.  
 CALL CENTER POSITION  
 1417196938

3330259195

1417196938

01/27/2006 103202668 #1380 \$722.05

DEALER'S MANAGEMENT GROUP INC. 1356  
 NEW LEONARD NATIONAL BANK  
 HOLLISTER, CA 95023  
 951418

PAY TO THE ORDER OF FORD MOTOR CREDIT CO. \$ 3360.00

12/12/06

12/12/06

#001356# 0114900313# #103202668# #000033600#

01/27/2006 103202668 #1356 \$3360.00

PHORCAN CHASE BANK, N.A.  
 CALL CENTER POSITION  
 4930297575

140298 01-25-09

1076122462

01-25-09

01/27/2006 103202668 #1356 \$3360.00







DEALER'S MANAGEMENT GROUP INC. 1407  
 8200 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-783-6778

PAY TO THE ORDER OF AUTO DELL \$2000.00  
 Two Thousand and 00/100

AUTO DELL

RENT

#001407# 4114900313# \*103202668# /0000200000/

01/31/2006 103202668 #1407 \$2000.00

3002-05-1011240100011  
 3221\*205116533 1417601532  
 116N 51780895

REC'D  
 101006160  
 1/28/06

01/31/2006 103202668 #1407 \$2000.00

DEALER'S MANAGEMENT GROUP INC. 1411  
 8200 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-783-6778

PAY TO THE ORDER OF PABLOS TRUCK & AUTO REPAIR \$105.00  
 One Hundred Five and 00/100

PABLOS TRUCK & AUTO REPAIR

RENT

#001411# 4114900313# \*103202668# /0000010500/

01/31/2006 103202668 #1411 \$105.00

3002-05-1011240100011  
 3221\*205116533 1417601574  
 116N 51780895

REC'D  
 101091110  
 1/28/06

01/31/2006 103202668 #1411 \$105.00

DEALER'S MANAGEMENT GROUP INC. 1408  
 8200 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-783-6778

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

CAPITAL ONE

RENT

#001408# 4114900313# \*103202668# /0000010000/

01/31/2006 103202668 #1408 \$100.00

3002-05-1011240100011  
 3221\*205116533 883674383392  
 116N 51780895

REC 01/30/06

01/31/2006 103202668 #1408 \$100.00

DEALER'S MANAGEMENT GROUP INC. 1406  
 8200 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-783-6778

PAY TO THE ORDER OF MAACO \$400.00  
 Four Hundred and 00/100

MAACO

RENT

#001406# 4114900313# \*103202668# /0000040000/

01/31/2006 103202668 #1406 \$400.00

3002-05-1011240100011  
 3221\*205116533 3130695075 0517191793  
 116N 51780895

MAACO

01/31/2006 103202668 #1406 \$400.00

DEALER'S MANAGEMENT GROUP INC. 1405  
 8200 LINDENPORT RD  
 HOUSTON, TX 77061  
 713-783-6778

PAY TO THE ORDER OF RILEY \$305.00  
 Three Hundred and 05/100

RILEY

RENT

#001405# 4114900313# \*103202668# /0000030500/

01/31/2006 103202668 #1405 \$305.00

3002-05-1011240100011  
 3221\*205116533 3430847520 0517192473  
 116N 51780895

RILEY

01/31/2006 103202668 #1405 \$305.00