



Laredo National Bank

Member of BBVA Group

\*\*\*\*\*AUTO\*\*5-DIGIT 77055
11829 2.0390 AV 0.749 81 5 36
DEALER'S MANAGEMENT GROUP INC.
8939 LONGPOINT RD
HOUSTON TX 77055-3007

04/30/2006

00010010 CY 30

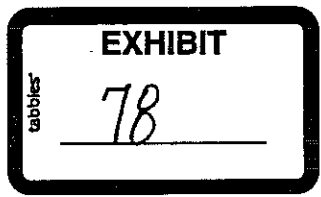
0103202668



STATEMENT

Summary table with columns: BEGINNING BALANCE, DEPOSITS AND CREDITS (NO., TOTAL AMOUNT), CHECKS/WITHDRAWALS/DEBITS (NO., TOTAL AMOUNT), ENDING BALANCE. Values: 15,424.92, 2, 8,126.92, 76, 25,855.93, -2,304.09

Table of CHECKING ACCOUNT TRANSACTIONS with columns: DATE, DEBITS, CREDITS, DESCRIPTION. Includes entries for DISCOVER DC PYMNTS, DEPOSIT, and various NSF FEES.





Laredo National Bank

Member of BBVA Group

44  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
HOUSTON TX 77055

04/30/2006

00010010 CY 30  
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
15,424.92	2	8,126.92	76	25,855.93	-2,304.09

CHECKING ACCOUNT TRANSACTIONS			DESCRIPTION
DATE	DEBITS	CREDITS	
04/12	29.00		DDA NSF FEES CHK#1595 \$76.94 B TCHSEQ#520431350
04/12	29.00		DDA NSF FEES CHK#1573 \$112.80 BTCHSEQ#520392980
04/12	29.00		DDA NSF FEES CHK#1591 \$182.23 BTCHSEQ#520852410
04/12	29.00		DDA NSF FEES CHK#1590 \$246.00 BTCHSEQ#520322070
04/13	29.00		DDA NSF FEES CHK#1602 \$650.95 BTCHSEQ#520131730
04/13	29.00		DDA NSF FEES CHK#1584 \$943.64 BTCHSEQ#510081630
04/14	943.64		NSF ITEM 1584
04/14	650.95		NSF ITEM 1602
04/14	29.00		DDA NSF FEES CHK#1585 \$185.00 BTCHSEQ#520030230
04/17	29.00		DDA NSF FEES CHK#1593 \$89.85 B TCHSEQ#520290630
04/17	29.00		DDA NSF FEES CHK#1596 \$200.00 BTCHSEQ#510150110
04/18	200.00		NSF ITEM 1596
04/18	89.85		NSF ITEM 1593
04/18	29.00		DDA NSF FEES CHK#1590 \$246.00 BTCHSEQ#222203543
04/18	29.00		DDA NSF FEES CHK#1571 \$122.00 BTCHSEQ#520130470
04/19	122.00		NSF ITEM 1571
04/19	29.00		DDA NSF FEES CHK#1595 \$76.94 B TCHSEQ#520021120



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44  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
HOUSTON TX 77055

04/30/2006  
00010010 CY 30  
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
15,424.92	2	8,126.92	76	25,855.93	-2,304.09

CHECKING ACCOUNT TRANSACTIONS			
DATE	DEBITS	CREDITS	DESCRIPTION
04/19	29.00		DDA NSF FEES CHK#1573 \$112.80 BTCHSEQ#520021180
04/19	29.00		DDA NSF FEES CHK#1594 \$563.88 BTCHSEQ#510200650
04/20	563.88		NSF ITEM 1594
04/20	112.80		NSF ITEM 1573
04/20	76.94		NSF ITEM 1595
04/20		5,000.00	DEPOSIT
04/21	29.00		DDA NSF FEES CHK#1576 \$267.44 BTCHSEQ#520141210
04/21	29.00		DDA NSF FEES CHK#1570 \$302.12 BTCHSEQ#520301860
04/24	302.12		NSF ITEM 1570
04/24	267.44		NSF ITEM 1576
04/24	29.00		DDA NSF FEES CHK#1583 \$104.80 BTCHSEQ#520471150
04/25	104.80		NSF ITEM 1583
04/27	29.00		DDA NSF FEES CHK#1592 \$69.22 B TCHSEQ#520340470
04/28	33.24		OVERDRAFT INTEREST CHARGE
04/28	1.16		INTEREST ON UNCOLLECTED FUNDS

CHECKS					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/04	1392	66.00	04/03	1546*	500.00
04/04	1393	66.00	04/03	1547	150.00
04/04	1394	66.00	04/04	1552*	522.11
04/04	1395	66.00	04/03	1553	52.01
04/04	1396	66.00	04/03	1554	66.00
04/03	1544*	24.83	04/06	1557*	73.33



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PAGE 4

44  
DEALER'S MANAGEMENT GROUP INC.  
8939 LONGPOINT RD  
HOUSTON TX 77055

04/30/2006  
00010010 CY 30  
0103202668

STATEMENT

BEGINNING BALANCE	DEPOSITS AND CREDITS		CHECKS/WITHDRAWALS/DEBITS		ENDING BALANCE
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	
15,424.92	2	8,126.92	76	25,855.93	-2,304.09

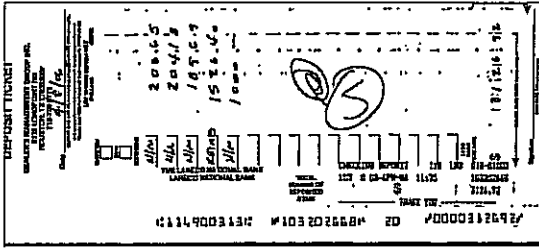
CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/03	1558	160.00			
04/06	1559	502.25			
04/04	1560	69.25			
04/03	1563*	2,000.00			
04/06	1569*	277.33			
04/07	1572*	394.22			
04/10	1574*	324.00			
04/07	1575	580.00			
04/07	1578*	419.00			
04/10	1579	500.00			
04/05	1580	1,045.00			
04/10	1581	395.00			
04/06	1582	221.28			
04/10	1588*	245.50			
04/07	1589	300.00			
04/19	1590	246.00			
04/10	1600*	6,000.00			

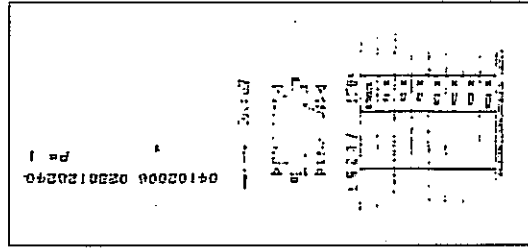
DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	15424.92	04/03	12472.08	04/04	11304.72
04/05	10259.72	04/06	9185.53	04/07	7492.31
04/10	2693.73	04/11	-2980.27	04/12	-3183.27
04/13	-3241.27	04/14	-4864.86	04/17	-4922.86
04/18	-5270.71	04/19	-5725.71	04/20	-1479.33
04/21	-1537.33	04/24	-2135.89	04/25	-2240.69
04/27	-2269.69	04/28	-2304.09		

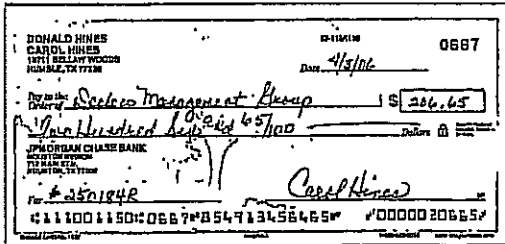
44  
LOOKING FOR A NEW HOME FOR THE FAMILY? LNB HOME LOAN OFFERS FLEXIBLE LOW RATES, TERMS & MUCH MORE. VISIT OUR BRANCHES OR CALL 888-723-1151 FOR MORE INFO. GET THE HOME YOUR FAMILY DESERVES. EQUAL HOUSING LENDER



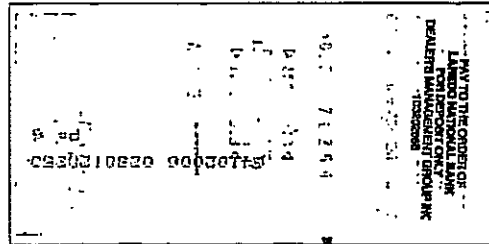
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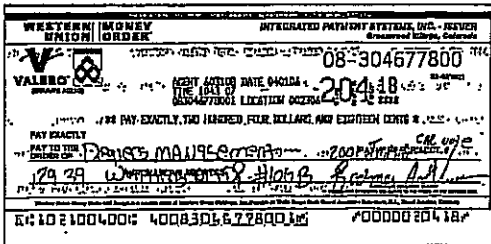
04/10/2006 103202668 # \$3126.92



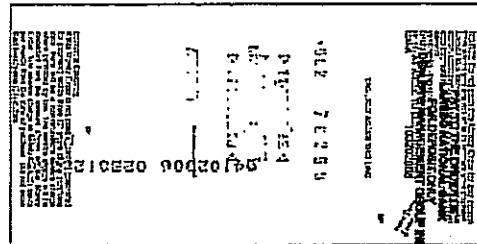
04/10/2006 854913456465 # \$206.65



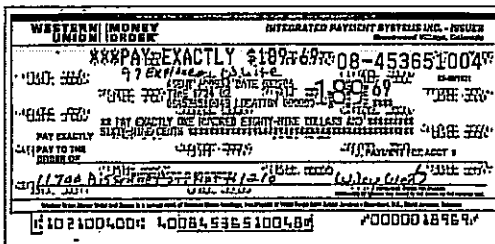
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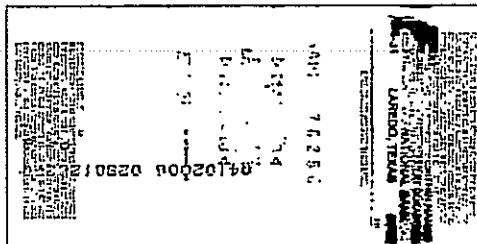
04/10/2006 40083046778001 # \$204.18



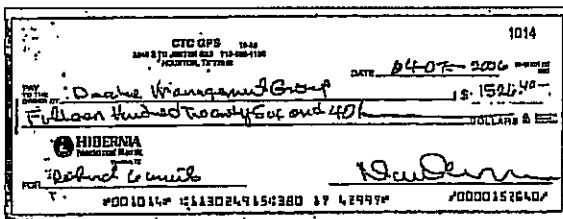
04/10/2006 40083046778001 # \$204.18



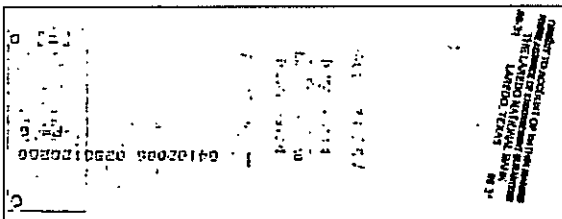
04/10/2006 40084536510048 # \$189.69



04/10/2006 40084536510048 # \$189.69



04/10/2006 3801742997 #1014 \$1526.40



04/10/2006 3801742997 #1014 \$1526.40

ORISBELDA GALVAN  
1719 NORTH HADDEN DR.  
HOUSTON, TX 77054-1214  
703  
04-04-06  
Dealers Management Group \$1000.00  
Eight thousand dollars only  
Washington Mutual  
NBSenXtel  
04/10/2006 973295069 # \$1000.00

04/10/2006 973295069 # \$1000.00

04/10/2006 973295069 # \$1000.00  
PAY TO THE ORDER OF  
LAWRENCE NATIONAL BANK  
FOR DEPOSIT ONLY  
DEALER'S MANAGEMENT GROUP, INC.  
HOUSTON, TX 77054

04/10/2006 973295069 # \$1000.00







DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK  
 8001 LINDSEY RD HOUSTON, TX 77066 1563  
 713-782-6716

PAY TO THE ORDER OF Walter J. Leavelle G Inc \$ 2000  
 TWO THOUSAND DOLLARS & 00/100

*Walter J. Leavelle*

#001563# #1114900313# #103202668# #000020000#

04/03/2006 103202668 #1563 \$2000.00

01 31 04  
 0007100008 0200070001  
 \*1114900313# \*103202668#  
 0210483746

3533 - 402 00

FOR THE OFFICE OF THE ATTORNEY GENERAL  
 HOUSTON, TEXAS  
 WHICH IS IDENTIFIED BY  
 THE NUMBER 0000000000  
 ON THE FRONT OF THE CHECK.

04/03/2006 103202668 #1563 \$2000.00

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK  
 8001 LINDSEY RD HOUSTON, TX 77066 1558  
 713-782-6716

PAY TO THE ORDER OF CAPITAL ONE \$ 160.00  
 One Hundred and 00/100 DOLLARS & 00/100

*Walter J. Leavelle*

#001558# #1114900313# #103202668# #000001600#

04/03/2006 103202668 #1558 \$160.00

01 31 04  
 0007100008 0200070001  
 \*1114900313# \*103202668#  
 0210483746

3533 - 402 00

FOR THE OFFICE OF THE ATTORNEY GENERAL  
 HOUSTON, TEXAS  
 WHICH IS IDENTIFIED BY  
 THE NUMBER 0000000000  
 ON THE FRONT OF THE CHECK.

04/03/2006 103202668 #1558 \$160.00

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK  
 8001 LINDSEY RD HOUSTON, TX 77066 1560  
 713-782-6716

PAY TO THE ORDER OF STATE COMPTROLLER \$ \$69.25  
 Sixty and 25/100 DOLLARS & 25/100

*Walter J. Leavelle*

#001560# #1114900313# #103202668# #000000692#

04/04/2006 103202668 #1560 \$69.25

04/04/2006 103202668 #1560 \$69.25

04/04/2006 103202668 #1560 \$69.25

04/04/2006 103202668 #1560 \$69.25

04/04/2006 103202668 #1560 \$69.25

04/04/2006 103202668 #1560 \$69.25

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK  
 8001 LINDSEY RD HOUSTON, TX 77066 1393  
 713-782-6716

PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ \$66.00  
 Sixty and 00/100 DOLLARS & 00/100

*Walter J. Leavelle*

#001393# #1114900313# #103202668# #000000660#

04/04/2006 103202668 #1393 \$66.00

04/04/2006 103202668 #1393 \$66.00

04/04/2006 103202668 #1393 \$66.00

04/04/2006 103202668 #1393 \$66.00

04/04/2006 103202668 #1393 \$66.00

04/04/2006 103202668 #1393 \$66.00

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK  
 8001 LINDSEY RD HOUSTON, TX 77066 1394  
 713-782-6716

PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ \$66.00  
 Sixty and 00/100 DOLLARS & 00/100

*Walter J. Leavelle*

#001394# #1114900313# #103202668# #000000660#

04/04/2006 103202668 #1394 \$66.00

04/04/2006 103202668 #1394 \$66.00

04/04/2006 103202668 #1394 \$66.00

04/04/2006 103202668 #1394 \$66.00

04/04/2006 103202668 #1394 \$66.00

04/04/2006 103202668 #1394 \$66.00

DEALER'S MANAGEMENT GROUP INC. 1395  
 8000 LINDSEY RD  
 HOUSTON, TX 77064  
 713-721-8776

PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00

HARRIS COUNTY TAX OFFICE

269033006

23AKK3 L602MV

04/04/2006 103202668 #1395 \$66.00

1110000030  
 1110011258C 04/03/2006  
 3330728399 0715977610

04/04/2006 103202668 #1395 \$66.00

DEALER'S MANAGEMENT GROUP INC. 1398  
 8000 LINDSEY RD  
 HOUSTON, TX 77064  
 713-721-8776

PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00

HARRIS COUNTY TAX OFFICE

269033006

103247 6601262 103204

04/04/2006 103202668 #1396 \$66.00

1110000030  
 1110011258C 04/03/2006  
 3330728400 0715977611

04/04/2006 103202668 #1396 \$66.00

DEALER'S MANAGEMENT GROUP INC. 1392  
 8000 LINDSEY RD  
 HOUSTON, TX 77064  
 713-721-8776

PAY TO THE ORDER OF HARRIS COUNTY TAX OFFICE \$ 66.00

HARRIS COUNTY TAX OFFICE

269033006

091603 57PD02 09/205

04/04/2006 103202668 #1392 \$66.00

1110000030  
 1110011258C 04/03/2006  
 3330728404 0715977612

04/04/2006 103202668 #1392 \$66.00

DEALER'S MANAGEMENT GROUP INC. 1552  
 8000 LINDSEY RD  
 HOUSTON, TX 77064  
 713-721-8776

PAY TO THE ORDER OF TMOBILE \$ 522.11

TMOBILE

269033006

04/04/2006 103202668 #1552 \$522.11

1110000030  
 1110011258C 04/03/2006  
 2623820678 0618126350

04/04/2006 103202668 #1552 \$522.11

DEALER'S MANAGEMENT GROUP INC. 1580  
 8000 LINDSEY RD  
 HOUSTON, TX 77064  
 713-721-8776

PAY TO THE ORDER OF TMOBILE \$ 1045.00

TMOBILE

269033006

04/05/2006 103202668 #1580 \$1045.00

1110000030  
 1110011258C 04/03/2006  
 04052006 0215990760

04/05/2006 103202668 #1580 \$1045.00



DEALER'S MANAGEMENT GROUP INC. BANK THE LAUREL NATIONAL BANK 1572  
 8001 LONGPOINT RD HOUSTON, TX 77066  
 713-753-0776

PAY TO THE ORDER OF BANK OF AMERICA \$ 394.22  
 Three Hundred Twenty-Four and 20/100

BANK OF AMERICA  
 4157 41120127377  
 4112 1001 2103 7377  
 #001572# 4114900313# #103202668# #0000039422#

04/07/2006 103202668 #1572 \$394.22

9130932144

04/07/2006 103202668 #1572 \$394.22

DEALER'S MANAGEMENT GROUP INC. BANK THE LAUREL NATIONAL BANK 1575  
 8001 LONGPOINT RD HOUSTON, TX 77066  
 713-753-0776

PAY TO THE ORDER OF JESSE MORIS \$ 580.00  
 Five Hundred Eighty and 00/100

JESSE MORIS  
 #001575# 4114900313# #103202668# #0000058000#

04/07/2006 103202668 #1575 \$580.00

111000000  
 000000000  
 000000000  
 000000000

Rafael Aguila

04/07/2006 103202668 #1575 \$580.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAUREL NATIONAL BANK 1589  
 8001 LONGPOINT RD HOUSTON, TX 77066  
 713-753-0776

PAY TO THE ORDER OF JANE MORIS \$ 300.00  
 Three Hundred and 00/100

JANE MORIS  
 #001589# 4114900313# #103202668# #0000030000#

04/07/2006 103202668 #1589 \$300.00

JOSE 7-5983  
 D-14  
 F-14  
 B-14  
 M-14

10820738  
 10820738  
 10820738

Jose Moris

04/07/2006 103202668 #1589 \$300.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAUREL NATIONAL BANK 1579  
 8001 LONGPOINT RD HOUSTON, TX 77066  
 713-753-0776

PAY TO THE ORDER OF 2nd P. P. P. \$ 500.00  
 Five Hundred and 00/100

2nd P. P. P.  
 #001579# 4114900313# #103202668# #0000050000#

04/10/2006 103202668 #1579 \$500.00

211000000  
 000000000  
 000000000

0806233048

04/10/2006 103202668 #1579 \$500.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAUREL NATIONAL BANK 1574  
 8001 LONGPOINT RD HOUSTON, TX 77066  
 713-753-0776

PAY TO THE ORDER OF CHASE \$ 324.00  
 Three Hundred Twenty-Four and 00/100

CHASE  
 #001574# 4114900313# #103202668# #0000032400#

04/10/2006 103202668 #1574 \$324.00

508057880  
 0806233048

04/10/2006 103202668 #1574 \$324.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1581  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF PARLO REYES \$ 395.00  
 Three Hundred Ninety Five and 00/100 DOLLARS

PARLO REYES

PARLO LITERARY REPAIR

#001581# 4114900313# #103202668# #000039500#

04/10/2006 103202668 #1581 \$395.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1581  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF PARLO REYES \$ 395.00  
 Three Hundred Ninety Five and 00/100 DOLLARS

PARLO REYES

PARLO LITERARY REPAIR

#001581# 4114900313# #103202668# #000039500#

04/10/2006 103202668 #1581 \$395.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1599  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF CARR AUTO PARTS \$ 159.00  
 One Hundred Fifty Nine and 00/100 DOLLARS

CARR AUTO PARTS

#001599# 4114900313# #103202668# #000015900#

04/10/2006 103202668 #1599 \$159.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1599  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF CARR AUTO PARTS \$ 159.00  
 One Hundred Fifty Nine and 00/100 DOLLARS

CARR AUTO PARTS

#001599# 4114900313# #103202668# #000015900#

04/10/2006 103202668 #1599 \$159.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1586  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF Simon System \$ 5500.00  
 Five Thousand Five Hundred and 00/100 DOLLARS

Simon System  
 for Howard for limited ord

1099

#001586# 4114900313# #103202668# #000055000#

04/10/2006 103202668 #1586 \$5500.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1586  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF Simon System \$ 5500.00  
 Five Thousand Five Hundred and 00/100 DOLLARS

Simon System  
 for Howard for limited ord

1099

#001586# 4114900313# #103202668# #000055000#

04/10/2006 103202668 #1586 \$5500.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1577  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF GOOD MOTORS \$ 215.00  
 Two Hundred Fifteen and 00/100 DOLLARS

GOOD MOTORS

#001577# 4114900313# #103202668# #000021500#

04/10/2006 103202668 #1577 \$215.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1577  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF GOOD MOTORS \$ 215.00  
 Two Hundred Fifteen and 00/100 DOLLARS

GOOD MOTORS

#001577# 4114900313# #103202668# #000021500#

04/10/2006 103202668 #1577 \$215.00

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1588  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

PAY TO THE ORDER OF Cher Ann Place \$ 245.50  
 Two Hundred Forty Five and 50/100 DOLLARS

Cher Ann Place  
 The Huntsville City and 101

02-71

#001588# 4114900313# #103202668# #000024550#

04/10/2006 103202668 #1588 \$245.50

DEALER'S MANAGEMENT GROUP INC. THE LARSON NATIONAL BANK 1588  
 800 LENOXPORT RD HUNTINGTON, VA 25710  
 757-523-6778

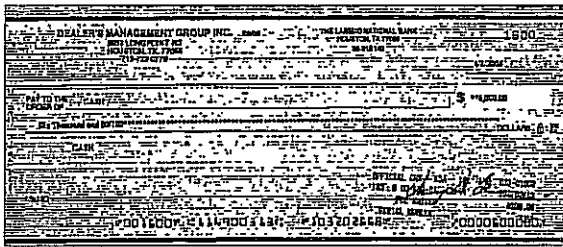
PAY TO THE ORDER OF Cher Ann Place \$ 245.50  
 Two Hundred Forty Five and 50/100 DOLLARS

Cher Ann Place  
 The Huntsville City and 101

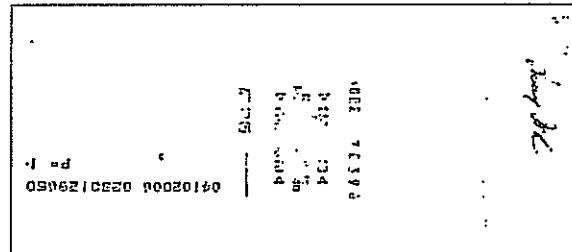
02-71

#001588# 4114900313# #103202668# #000024550#

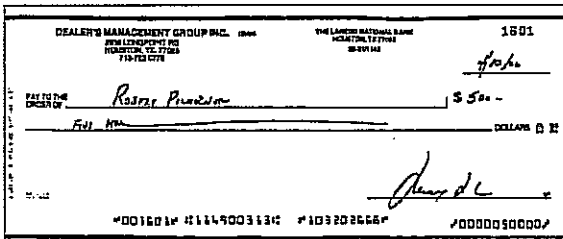
04/10/2006 103202668 #1588 \$245.50



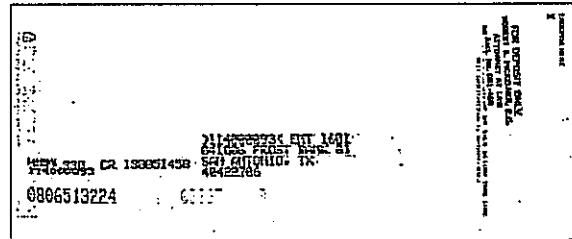
04/10/2006 103202668 #1600 \$6000.00



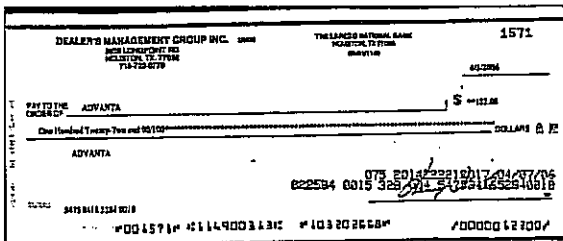
04/10/2006 103202668 #1600 \$6000.00



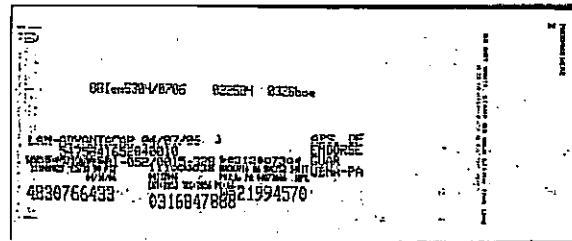
04/11/2006 103202668 #1601 \$500.00



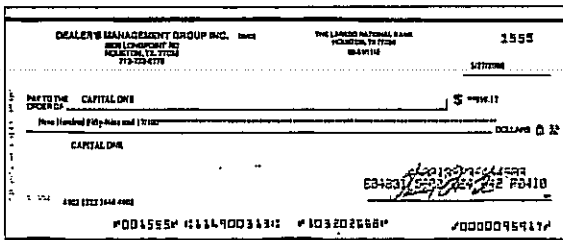
04/11/2006 103202668 #1601 \$500.00



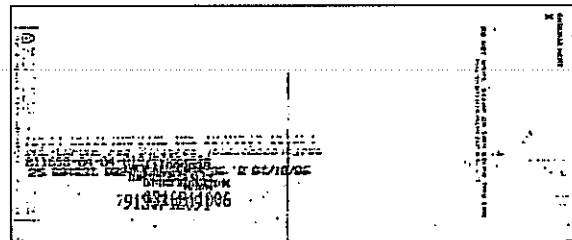
04/11/2006 103202668 #1571 \$122.00



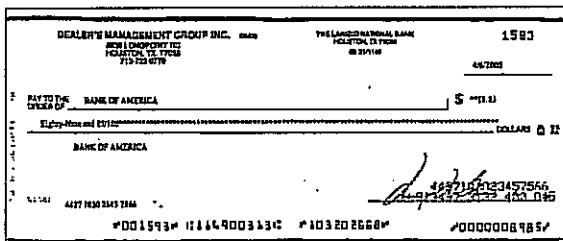
04/11/2006 103202668 #1571 \$122.00



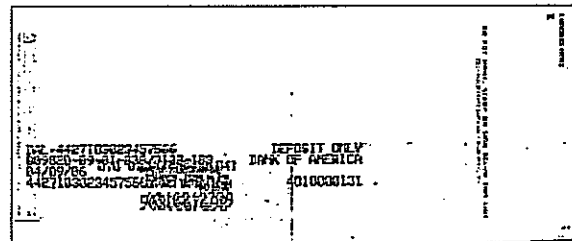
04/11/2006 103202668 #1555 \$959.17



04/11/2006 103202668 #1555 \$959.17



04/11/2006 103202668 #1593 \$89.85



04/11/2006 103202668 #1593 \$89.85







DEALER'S MANAGEMENT GROUP INC. NEW LEON, TX 77858  
 NEW LEON, TX 77858  
 713-222-0778

PAY TO THE ORDER OF CAPITAL ONE \$ 959.17  
 Nine Hundred Fifty-Nine and 17/100

CAPITAL ONE

04/12/2006 103202668 #1555 \$959.17

791531681006

DEALER'S MANAGEMENT GROUP INC. NEW LEON, TX 77858  
 NEW LEON, TX 77858  
 713-222-0778

PAY TO THE ORDER OF *Robert Pruefer* \$ 500.00  
 Five Hundred

FOR DEPOSIT ONLY

04/12/2006 103202668 #1601 \$500.00

0806513224

DEALER'S MANAGEMENT GROUP INC. NEW LEON, TX 77858  
 NEW LEON, TX 77858  
 713-222-0778

PAY TO THE ORDER OF CITY BUSINESS \$ 302.12  
 Three Hundred Two and 12/100

CITY BUSINESS

04/12/2006 103202668 #1570 \$302.12

5760816161

DEALER'S MANAGEMENT GROUP INC. NEW LEON, TX 77858  
 NEW LEON, TX 77858  
 713-222-0778

PAY TO THE ORDER OF ATAT UNIVERSAL \$ 267.44  
 Two Hundred Sixty Seven and 44/100

ATAT UNIVERSAL

04/12/2006 103202668 #1576 \$267.44

5360736437

DEALER'S MANAGEMENT GROUP INC. NEW LEON, TX 77858  
 NEW LEON, TX 77858  
 713-222-0778

PAY TO THE ORDER OF ADVANTA \$ 122.00  
 One Hundred Twenty Two and 00/100

ADVANTA

04/12/2006 103202668 #1571 \$122.00

601e53440796 8225P1 8325bae



DEALER'S MANAGEMENT GROUP INC. BANK THE LAMAR NATIONAL BANK 1573  
 8888 LINDGROVE RD HOUSTON, TX 77068  
 713-723-4778

PAY TO THE ORDER OF S 112.80  
 One Hundred Twelve and 80/100 DOLLARS

*[Signature]*

⑆0001573⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000011280⑆

04/13/2006 103202668 #1573 \$112.80

⑆0001573⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000011280⑆

⑆0001573⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000011280⑆

04/13/2006 103202668 #1573 \$112.80

DEALER'S MANAGEMENT GROUP INC. BANK THE LAMAR NATIONAL BANK 1585  
 8888 LINDGROVE RD HOUSTON, TX 77068  
 713-723-4778

PAY TO THE ORDER OF AT&T \$ 76.94  
 Seventy Six and 94/100 DOLLARS

*[Signature]*

⑆0001595⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000007694⑆

04/13/2006 103202668 #1595 \$76.94

⑆0001595⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000007694⑆

⑆0001595⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000007694⑆

04/13/2006 103202668 #1595 \$76.94

DEALER'S MANAGEMENT GROUP INC. BANK THE LAMAR NATIONAL BANK 1582  
 8888 LINDGROVE RD HOUSTON, TX 77068  
 713-723-4778

PAY TO THE ORDER OF BANK OF AMERICA \$ 69.22  
 Sixty Nine and 22/100 DOLLARS

*[Signature]*

⑆0001592⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000006922⑆

04/13/2006 103202668 #1592 \$69.22

⑆0001592⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000006922⑆

⑆0001592⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000006922⑆

04/13/2006 103202668 #1592 \$69.22

DEALER'S MANAGEMENT GROUP INC. BANK THE LAMAR NATIONAL BANK 1597  
 8888 LINDGROVE RD HOUSTON, TX 77068  
 713-723-4778

PAY TO THE ORDER OF BERENIS \$ 60.00  
 Sixty DOLLARS

*[Signature]*

⑆0001597⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000006000⑆

04/13/2006 103202668 #1597 \$60.00

⑆0001597⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000006000⑆

⑆0001597⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000006000⑆

04/13/2006 103202668 #1597 \$60.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LAMAR NATIONAL BANK 1588  
 8888 LINDGROVE RD HOUSTON, TX 77068  
 713-723-4778

PAY TO THE ORDER OF MACHIRE CHEVROLET \$ 36.47  
 Thirty Six and 47/100 DOLLARS

*[Signature]*

⑆0001598⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000003647⑆

04/13/2006 103202668 #1598 \$36.47

⑆0001598⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000003647⑆

⑆0001598⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000003647⑆

04/13/2006 103202668 #1598 \$36.47

DEALER'S MANAGEMENT GROUP INC. 1585  
 8000 LINDENWOOD PKY  
 HOUSTON, TX 77061  
 713-722-0770

THE LARGEST NATIONAL BANK  
 NATIONAL TRUST  
 06-21-1146

4-2-06  
 1585

PAY TO THE ORDER OF Methodist Day School \$ 185.00  
The hundred eighty five and 00/100 DOLLARS & CENTS

Dylan Strawn (B) [Signature]

⑆001585⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000018500⑆

04/14/2006 103202668 #1585 \$185.00

111000030  
 1412504371

4332 23270

04/14/2006 103202668 #1585 \$185.00

DEALER'S MANAGEMENT GROUP INC. 1584  
 8000 LINDENWOOD PKY  
 HOUSTON, TX 77061  
 713-722-0770

THE LARGEST NATIONAL BANK  
 NATIONAL TRUST  
 06-21-1146

432006  
 1584

PAY TO THE ORDER OF STATE COMPTROLLER \$ 943.64  
STATE COMPTROLLER DOLLARS & CENTS

[Signature]

⑆001584⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000094364⑆

04/14/2006 103202668 #1584 \$943.64

111000030  
 1412504371

3891 8903

04/14/2006 103202668 #1584 \$943.64

DEALER'S MANAGEMENT GROUP INC. 1602  
 8000 LINDENWOOD PKY  
 HOUSTON, TX 77061  
 713-722-0770

THE LARGEST NATIONAL BANK  
 NATIONAL TRUST  
 06-21-1146

432006  
 1602

PAY TO THE ORDER OF PARKUS TRUCK & AUTO REPAIR \$ 650.95  
Parkus Truck & Auto Repair DOLLARS & CENTS

[Signature]

⑆001602⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000065095⑆

04/14/2006 103202668 #1602 \$650.95

111000030  
 0415801547

04/14/2006 103202668 #1602 \$650.95

DEALER'S MANAGEMENT GROUP INC. 1596  
 8000 LINDENWOOD PKY  
 HOUSTON, TX 77061  
 713-722-0770

THE LARGEST NATIONAL BANK  
 NATIONAL TRUST  
 06-21-1146

432006  
 1596

PAY TO THE ORDER OF AMTICON AGENCY INC. \$ 200.00  
AMTICON AGENCY INC. DOLLARS & CENTS

[Signature]

⑆001596⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000020000⑆

04/17/2006 103202668 #1596 \$200.00

111000030  
 0897178817

04/17/2006 103202668 #1596 \$200.00

DEALER'S MANAGEMENT GROUP INC. 1593  
 8000 LINDENWOOD PKY  
 HOUSTON, TX 77061  
 713-722-0770

THE LARGEST NATIONAL BANK  
 NATIONAL TRUST  
 06-21-1146

442006  
 1593

PAY TO THE ORDER OF BANK OF AMERICA \$ 89.85  
BANK OF AMERICA DOLLARS & CENTS

[Signature]

⑆001593⑆ ⑆1114900313⑆ ⑆103202668⑆ ⑆0000008985⑆

04/17/2006 103202668 #1593 \$89.85

111000030  
 0897178817

04/17/2006 103202668 #1593 \$89.85

DEALER'S MANAGEMENT GROUP INC. INC. THE LARGEST NATIONAL BANK 1585  
 8000 LINDENPORT RD. HOUSTON, TX 77061  
 713-723-4178

4-2-06  
 \$ 185.<sup>00</sup>

PAY TO THE ORDER OF  
 ORDER OF McWoodist Day School  
one hundred eighty five and 00/100 DOLLARS & 00/100

Dylan Strawn

①

①004565① ①114900313① ①103202668① ①000001850①

04/17/2006 103202668 #1585 \$185.00

111000030  
 1412594971  
 3230308763

4532 73770

FILE

PAID TO THE ORDER OF  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

04/17/2006 103202668 #1585 \$185.00

DEALER'S MANAGEMENT GROUP INC. INC. THE LARGEST NATIONAL BANK 1571  
 8000 LINDENPORT RD. HOUSTON, TX 77061  
 713-723-4178

4/18/06  
 \$ 122.00

PAY TO THE ORDER OF  
 ORDER OF ADVANTA  
One Hundred Twenty Two and 00/100 DOLLARS & 00/100

ADVANTA

①001574① ①114900313① ①103202668① ①000001220①

04/18/2006 103202668 #1571 \$122.00

031e570-40785 02204 03280e

111000030  
 1412594971  
 3230308763

4532 73770

FILE

04/18/2006 103202668 #1571 \$122.00

DEALER'S MANAGEMENT GROUP INC. INC. THE LARGEST NATIONAL BANK 1586  
 8000 LINDENPORT RD. HOUSTON, TX 77061  
 713-723-4178

4/18/06  
 \$ 200.00

PAY TO THE ORDER OF  
 ORDER OF ASHTON AGENCY INC.  
Two Hundred and 00/100 DOLLARS & 00/100

ASHTON AGENCY INC.

Atlantic Car Group

①001596① ①114900313① ①103202668① ①000002000①

04/18/2006 103202668 #1596 \$200.00

111000030  
 1412594971  
 3230308763

4532 73770

FILE

PAID TO THE ORDER OF  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

04/18/2006 103202668 #1596 \$200.00

DEALER'S MANAGEMENT GROUP INC. INC. THE LARGEST NATIONAL BANK 1583  
 8000 LINDENPORT RD. HOUSTON, TX 77061  
 713-723-4178

4/18/06  
 \$ 89.85

PAY TO THE ORDER OF  
 ORDER OF BANK OF AMERICA  
Eighty Nine and 85/100 DOLLARS & 85/100

BANK OF AMERICA

①001593① ①114900313① ①103202668① ①000000985①

04/18/2006 103202668 #1593 \$89.85

111000030  
 1412594971  
 3230308763

4532 73770

FILE

PAID TO THE ORDER OF  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

04/18/2006 103202668 #1593 \$89.85

DEALER'S MANAGEMENT GROUP INC. INC. THE LARGEST NATIONAL BANK 1584  
 8000 LINDENPORT RD. HOUSTON, TX 77061  
 713-723-4178

4/19/06  
 \$ 563.88

PAY TO THE ORDER OF  
 ORDER OF BEIGHTWATER HOMEOWNER ASSOCIATION  
Five Hundred Sixty Three and 88/100 DOLLARS & 88/100

BEIGHTWATER HOMEOWNER ASSOCIATION

①001594① ①114900313① ①103202668① ①000005638①

04/19/2006 103202668 #1594 \$563.88

111000030  
 1412594971  
 3230308763

4532 73770

FILE

PAID TO THE ORDER OF  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

04/19/2006 103202668 #1594 \$563.88

DEALER'S MANAGEMENT GROUP INC. BANK THE LARGEST NATIONAL BANK 1595  
 NEW LONDON CT 06340 HARTFORD CT 06103  
 715-725-6775 632268

PAY TO THE ORDER OF ATAT \$ 76.94

Money Six and Sixty/100

ATAT

11/22/2006

#001595# 61149003134# #103202668# #0000001674#

04/19/2006 103202668 #1595 \$76.94

04/19/2006 103202668 #1595 \$76.94

04/19/2006 103202668 #1595 \$76.94

DEALER'S MANAGEMENT GROUP INC. BANK THE LARGEST NATIONAL BANK 1573  
 NEW LONDON CT 06340 HARTFORD CT 06103  
 715-725-6775 632268

PAY TO THE ORDER OF EMC \$ 112.80

One Hundred Twelve and 80/100

EMC

7/14/17/200

#001573# 61149003134# #103202668# #00000011280#

04/19/2006 103202668 #1573 \$112.80

04/19/2006 103202668 #1573 \$112.80

04/19/2006 103202668 #1573 \$112.80

DEALER'S MANAGEMENT GROUP INC. BANK THE LARGEST NATIONAL BANK 1571  
 NEW LONDON CT 06340 HARTFORD CT 06103  
 715-725-6775 632268

PAY TO THE ORDER OF ADVANTA \$ 122.00

One Hundred Twenty Two and 00/100

ADVANTA

022504 0018 228 001 00000012200

12/14/2006

#001571# 61149003134# #103202668# #00000012200#

04/19/2006 103202668 #1571 \$122.00

04/19/2006 103202668 #1571 \$122.00

04/19/2006 103202668 #1571 \$122.00

DEALER'S MANAGEMENT GROUP INC. BANK THE LARGEST NATIONAL BANK 1594  
 NEW LONDON CT 06340 HARTFORD CT 06103  
 715-725-6775 632268

PAY TO THE ORDER OF BRIDGEWATER HOMEOWNERS ASSOCIATION \$ 563.88

Five Hundred Sixty Three and 88/100

BRIDGEWATER HOMEOWNERS ASSOCIATION

12/19/2006

#001594# 61149003134# #103202668# #00000056388#

04/20/2006 103202668 #1594 \$563.88

04/20/2006 103202668 #1594 \$563.88

04/20/2006 103202668 #1594 \$563.88

DEALER'S MANAGEMENT GROUP INC. BANK THE LARGEST NATIONAL BANK 1573  
 NEW LONDON CT 06340 HARTFORD CT 06103  
 715-725-6775 632268

PAY TO THE ORDER OF EMC \$ 112.80

One Hundred Twelve and 80/100

EMC

7/14/17/200

#001573# 61149003134# #103202668# #00000011280#

04/20/2006 103202668 #1573 \$112.80

04/20/2006 103202668 #1573 \$112.80

04/20/2006 103202668 #1573 \$112.80



DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK 1576  
 8000 LINDSEY RD. HICKORY, TN 37056  
 715-222-6778

PAY TO THE ORDER OF ATAT UNIVERSAL \$267.44  
 Two Hundred Sixty Seven and 44/100

ATAT UNIVERSAL

4/24/2006

40000026744

#001576 #1114900313C #103202668 #0000026744

04/24/2006 103202668 #1576 \$267.44

DEPOSIT ONLY  
 886026688

04-24-2006 103202668 1576 267.44

103202668 1576 267.44

2621760336 410210004

04/24/2006 103202668 #1576 \$267.44

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK 1583  
 8000 LINDSEY RD. HICKORY, TN 37056  
 715-222-6778

PAY TO THE ORDER OF PAUL BETTENCOURT \$104.80  
 One Hundred Four and 80/100

PAUL BETTENCOURT

4/25/2006

40000010480

#001583 #1114900313C #103202668 #0000010480

04/25/2006 103202668 #1583 \$104.80

DEPOSIT ONLY  
 842184523 P3 0543  
 1113012580 04/21/2006

3330585705 0417940450

for deposit only

04/25/2006 103202668 #1583 \$104.80

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK 1592  
 8000 LINDSEY RD. HICKORY, TN 37056  
 715-222-6778

PAY TO THE ORDER OF BANK OF AMERICA \$69.22  
 Sixty Nine and 22/100

BANK OF AMERICA

4/27/2006

4000006922

#001592 #1114900313C #103202668 #000006922

04/27/2006 103202668 #1592 \$69.22

DEPOSIT ONLY  
 5960863643 6550064423

04-27-2006 103202668 1592 69.22

103202668 1592 69.22

262086628 6710627422

04/27/2006 103202668 #1592 \$69.22

DEALER'S MANAGEMENT GROUP INC. THE LAMAR NATIONAL BANK 1592  
 8000 LINDSEY RD. HICKORY, TN 37056  
 715-222-6778

PAY TO THE ORDER OF BANK OF AMERICA \$69.22  
 Sixty Nine and 22/100

BANK OF AMERICA

4/28/2006

4000006922

#001592 #1114900313C #103202668 #000006922

04/28/2006 103202668 #1592 \$69.22

DEPOSIT ONLY  
 5960863643 6550064423

04-28-2006 103202668 1592 69.22

103202668 1592 69.22

262086628 6710627422

04/28/2006 103202668 #1592 \$69.22