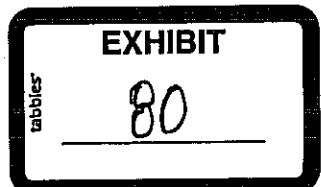


DEALER'S MANAGEMENT GROUP INC.
Account QuickReport
All Transactions

LOANS TO F-S VENTURES
W/O START UP FEES & MISCELLANEOUS
CORPORATIONS, PLANS
COPIES OF PLANS

Type	Date	Num	Name	Memo	Split	Amount	Balance
F & S VENTURES LOAN							
Check	11/19/2002	616	F & S VENTURES	LOAN	REPUBLIC N...	6,000.00	6,000.00
Check	12/1/2002	641	REPUBLIC NATIO...	69 CAMARO	REPUBLIC N...	1,143.60	7,143.60
Check	2/4/2003	770	REPUBLIC NATIO...	69 CAMARO	REPUBLIC N...	1,143.60	8,287.20
Check	3/20/2003		REPUBLIC NATIO...	69 CAMARO	REPUBLIC N...	1,143.60	9,430.80
Check	5/4/2003	918	F & S VENTURES	LOAN JJ	REPUBLIC N...	10,000.00	19,430.80
Check	5/4/2003	919	REPUBLIC NATIO...	6 CAMARO	REPUBLIC N...	1,143.60	20,574.40
Check	5/14/2003	957	F & S VENTURES		REPUBLIC N...	7,500.00	28,074.40
Check	5/20/2003	969	F & S VENTURES		REPUBLIC N...	7,000.00	35,074.40
Check	6/2/2003	993	REPUBLIC NATIO...	CAMARO	REPUBLIC N...	1,143.60	36,218.00
Check	7/9/2003	1091	REPUBLIC NATIO...	CAMARO	REPUBLIC N...	1,143.60	37,361.60
Check	7/15/2003	1125	F & S VENTURES		REPUBLIC N...	2,000.00	39,361.60
Check	7/31/2003	1007	F & S VENTURES	loan	RBTS ENTP ...	5,000.00	44,361.60
Check	8/7/2003	1022	DDA INCLEARING ...		RBTS ENTP ...	1,500.00	45,861.60
Check	8/7/2003	1143	F & S VENTURES		REPUBLIC N...	1,000.00	46,861.60
Check	8/12/2003	1029	DDA INCLEARING ...	LOAN	RBTS ENTP ...	2,000.00	48,861.60
Check	8/20/2003	1051	DDA INCLEARING ...	LOAN	RBTS ENTP ...	5,000.00	49,861.60
Check	9/19/2003	1110	DDA INCLEARING ...		RBTS ENTP ...	5,000.00	54,861.60
Check	10/3/2003	1140	F & S VENTURES	LOAN	RBTS ENTP ...	3,000.00	57,861.60
Check	10/8/2003	1155	F & S VENTURES	LOAN	RBTS ENTP ...	3,000.00	60,861.60
Check	11/5/2003	1263	F & S VENTURES	LOAN	RBTS ENTP ...	6,000.00	66,861.60
Check	11/16/2003	1431	F & S VENTURES	LOAN	RBTS ENTP ...	1,000.00	67,861.60
Check	1/22/2004	1431	F & S VENTURES	LOAN	RBTS ENTP ...	4,000.00	71,861.60
Check	1/30/2004	1451	F & S VENTURES	LOAN	RBTS ENTP ...	1,500.00	73,361.60
Check	3/9/2004	1586	F & S VENTURES	LOAN	RBTS ENTP ...	2,000.00	75,361.60
Check	3/12/2004	1597	F & S VENTURES	LOAN	RBTS ENTP ...	1,000.00	76,361.60
Check	3/18/2004	1617	F & S VENTURES	LOAN	RBTS ENTP ...	1,500.00	77,861.60
Check	5/10/2004	1782	F & S VENTURES	LOAN	RBTS ENTP ...	2,000.00	79,861.60
Check	5/13/2004	1790	F & S VENTURES	LOAN	RBTS ENTP ...	8,000.00	87,861.60
Check	6/1/2004	DR	ROYAL OAKS BANK	TRUCK PAY	ROYAL OAKS...	570.63	88,432.23
Check	6/24/2004	DR	ROYAL OAKS BANK	TRUCK PAY...	ROYAL OAKS...	570.63	89,002.86
Check	6/28/2004	1062	F & S VENTURES		ROYAL OAKS...	3,000.00	92,002.86
Check	6/30/2004	1076	F & S VENTURES		ROYAL OAKS...	3,000.00	95,002.86
Deposit	7/6/2004		F & S VENTURES		ROYAL OAKS...	-1,570.00	93,432.86
Check	7/27/2004	1151	F & S VENTURES	LOAN REPAY	ROYAL OAKS...	-3,000.00	90,432.86
Deposit	7/30/2004				ROYAL OAKS...	-1,000.00	89,432.86
Deposit	8/5/2004				ROYAL OAKS...	-1,000.00	88,432.86
Deposit	8/9/2004				ROYAL OAKS...	-1,000.00	87,432.86
Check	8/15/2004	1218	REPUBLIC NATIO...	69 CAMARO	ROYAL OAKS...	1,143.60	88,576.46
Check	9/1/2004	1263	F & S VENTURES		ROYAL OAKS...	4,550.00	93,126.46
Check	9/1/2004	1264	F & S VENTURES		ROYAL OAKS...	4,071.40	97,197.86
Check	9/16/2004	1305	REPUBLIC NATIO...	69 CAMARO	ROYAL OAKS...	1,143.60	98,341.46
Check	9/23/2004	1326	F & S VENTURES		ROYAL OAKS...	1,000.00	99,341.46

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69 CAMARO LOAN PUT IN FOR 25,000
THEN PAID BACK @ 1143.60 FOR 24 MOS - 27446.40

ADDED ... I COULD NOT RUN OVER

DEALER'S MANAGEMENT GROUP INC.
Account QuickReport
 All Transactions

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05/27/06

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	10/10/2004	1387	REPUBLIC NATIO...	69 CAMARO	ROYAL OAKS...	1,143.60	102,485.06	
Check	10/20/2004	1425	F & S VENTURES		ROYAL OAKS...	5,500.00	107,985.06	
Total F & S VENTURES LOAN							107,985.06	107,985.06
TOTAL							107,985.06	107,985.06

DEALER'S MANAGEMENT GROUP INC.
 Other Name QuickReport
 January 1, 2002 through May 27, 2006

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05/27/06

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Amount
MIKE FRY						
Check	4/5/2002	133		REPUBLIC NATIO...	X	-200.00
Check	4/5/2002	133		MAKE READY		200.00
Check	4/5/2002	134		REPUBLIC NATIO...	X	-140.00
Check	4/5/2002	134		MAKE READY		140.00
Check	7/4/2002	311	FS VENTUR...	REPUBLIC NATIO...	X	-1,000.00
Check	7/4/2002	311	FS VENTUR...	MAKE READY		1,000.00
Check	7/25/2002	373	FS VENTUR...	REPUBLIC NATIO...	X	-2,000.00
Check	7/25/2002	373	FS VENTUR...	F & S VENTURES		2,000.00
Check	8/7/2002	407	FS VENTUR...	REPUBLIC NATIO...	X	-4,000.00
Check	8/7/2002	407	FS VENTUR...	F & S VENTURES		4,000.00
Total MIKE FRY						0.00
TOTAL						0.00

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F S VENTURES INC

Account QuickReport

All Transactions

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05/25/06

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
LOAN STOCKHOLDER - J SISSOM							
Transfer	10/17/2002				F S VENTUR...	11,000.00	11,000.00
Transfer	10/23/2002				F S VENTUR...	27,078.00	38,078.00
Transfer	11/1/2002				F S VENTUR...	20,000.00	58,078.00
Transfer	11/14/2002				F S VENTUR...	7,000.00	65,078.00
Transfer	11/25/2002				F S VENTUR...	6,000.00	71,078.00
Check	1/3/2003	1037	JIMMY SISSOM	REPAY LOAN	F S VENTUR...	-20,000.00	51,078.00
Transfer	1/8/2003				F S VENTUR...	20,000.00	71,078.00
Check	1/19/2003	1046	JIMMY SISSOM	REPAY STO...	F S VENTUR...	-10,000.00	61,078.00
Check	2/11/2003	1063	JIMMY SISSOM	REPAY	F S VENTUR...	-15,000.00	46,078.00
Transfer	3/18/2003				F S VENTUR...	25,000.00	71,078.00
Transfer	3/27/2003				F S VENTUR...	6,000.00	77,078.00
Transfer	3/30/2003				F S VENTUR...	10,000.00	87,078.00
Transfer	4/25/2003				F S VENTUR...	7,500.00	94,578.00
Transfer	5/5/2003				F S VENTUR...	10,000.00	104,578.00
Transfer	5/10/2003				F S VENTUR...	5,000.00	109,578.00
Transfer	5/15/2003				F S VENTUR...	7,500.00	117,078.00
Transfer	5/22/2003				F S VENTUR...	7,000.00	124,078.00
Transfer	5/28/2003				F S VENTUR...	3,418.21	127,496.21
Deposit	6/1/2003				F S VENTUR...	3,900.00	131,396.21
Transfer	6/10/2003				F S VENTUR...	1,750.00	133,146.21
Deposit	6/24/2003			Deposit	F S VENTUR...	5,000.00	138,146.21
Deposit	6/30/2003			Deposit	F S VENTUR...	9,200.00	147,346.21
Deposit	7/18/2003			Deposit	F S VENTUR...	2,750.00	150,096.21
Deposit	7/30/2003			Deposit	F S VENTUR...	5,000.00	155,096.21
Deposit	8/6/2003			Deposit	F S VENTUR...	1,500.00	156,596.21
Deposit	8/26/2003			Deposit	F S VENTUR...	6,000.00	162,596.21
Deposit	9/8/2003			Deposit	F S VENTUR...	5,700.00	168,296.21
Deposit	9/18/2003			Deposit	F S VENTUR...	5,000.00	173,296.21
Deposit	10/2/2003			Deposit	F S VENTUR...	3,000.00	176,296.21
Deposit	10/7/2003			Deposit	F S VENTUR...	3,000.00	179,296.21
Check	10/20/2003	1299		Check Nbr: 1...	F S VENTUR...	-14,000.00	165,296.21
Deposit	11/6/2003			Deposit	F S VENTUR...	6,000.00	171,296.21
Deposit	11/19/2003			Deposit	F S VENTUR...	1,000.00	172,296.21
Check	12/18/2003	1352		Check Nbr: 1...	F S VENTUR...	-40,000.00	132,296.21
Deposit	1/22/2004			Deposit	F S VENTUR...	4,000.00	136,296.21
Deposit	1/29/2004			Deposit	F S VENTUR...	1,500.00	137,796.21
Deposit	3/22/2004			Deposit	F S VENTUR...	12,000.00	149,796.21
Deposit	4/28/2004			Deposit	F S VENTUR...	1,365.00	151,161.21
Deposit	5/5/2004			Deposit	F S VENTUR...	1,000.00	152,161.21
Deposit	5/11/2004			Deposit	F S VENTUR...	2,000.00	154,161.21
Deposit	5/12/2004			Deposit	F S VENTUR...	8,000.00	162,161.21
Deposit	5/14/2004			Deposit	F S VENTUR...	14,000.00	176,161.21
Deposit	5/20/2004			Deposit	F S VENTUR...	1,000.00	177,161.21
Deposit	6/16/2004			Deposit	F S VENTUR...	2,000.00	179,161.21
Check	7/9/2004	1543	DEALERS MANAG...	Check Nbr: 1...	F S VENTUR...	-1,570.00	177,591.21
Deposit	7/27/2004			Deposit	F S VENTUR...	1,000.00	178,591.21
Check	8/3/2004	1545	DEALERS MANAG...	Check Nbr: 1...	F S VENTUR...	-3,000.00	175,591.21
Check	8/6/2004	1558	DEALERS MANAG...	Check Nbr: 1...	F S VENTUR...	-1,000.00	174,591.21

F S VENTURES INC

Account QuickReport

All Transactions

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05/25/06
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/10/2004	1570	DEALERS MANAG...	Check Nbr: 1...	F S VENTUR...	-1,000.00	173,591.21
Check	9/16/2004	1546	DEALERS MANAG...	Check Nbr: 1...	F S VENTUR...	-3,000.00	170,591.21
Deposit	10/22/2004			Deposit	F S VENTUR...	5,500.00	176,091.21
General Journal	11/15/2004			LOAN REPAY	JIMMY SISSOM	150,000.00	326,091.21
General Journal	11/15/2004			loan repay	JIMMY SISSOM	-150,000.00	176,091.21
Transfer	12/14/2004	Debit			ROYAL OAKS...	-5,399.48	170,691.73
Deposit	1/4/2005		ROYAL OAKS BANK	Deposit for c...	ROYAL OAKS...	25,250.00	195,941.73
Check	1/4/2005	Temp	DEALERS MANAG...	Difference fro...	ROYAL OAKS...	-5,250.00	190,691.73
Deposit	1/20/2005		ROYAL OAKS BANK	Deposit	ROYAL OAKS...	5,500.00	196,191.73
Deposit	2/23/2005		ROYAL OAKS BANK	Deposit	ROYAL OAKS...	2,500.00	198,691.73
Deposit	3/7/2005		ROYAL OAKS BANK	Deposit	ROYAL OAKS...	2,500.00	201,191.73
Deposit	3/17/2005		ROYAL OAKS BANK	Deposit	ROYAL OAKS...	5,000.00	206,191.73
Deposit	3/18/2005		ROYAL OAKS BANK	Deposit	ROYAL OAKS...	5,000.00	211,191.73
Deposit	3/21/2005		ROYAL OAKS BANK	Deposit	ROYAL OAKS...	5,000.00	216,191.73
Total LOAN STOCKHOLDER - J SISSOM							216,191.73
TOTAL							216,191.73

DEALER'S MANAGEMENT GROUP INC. Account QuickReport All Transactions

CAROLYN J...
ENTREPRENEUR

Type	Date	Num	Name	Memo	Split	Amount	Balance
F & S VENTURES INC.							
Deposit	1/1/2005			Account Ope...	Opening Bal E...	176,091.21	176,091.21
Deposit	1/4/2005	33		Deposit	SUSAN SISS...	25,250.00	201,341.21
General Journal	1/4/2005	33			SUSAN SISS...	-5,250.00	196,091.21
Check	2/21/2005	DR		F & S VENT...	ROYAL OAKS...	2,500.00	198,591.21
Check	3/7/2005		F & S VENTURES	LOAN	ROYAL OAKS...	2,500.00	201,091.21
Check	3/17/2005	1840	F & S VENTURES	LOAN	ROYAL OAKS...	5,000.00	206,091.21
Check	3/18/2005	1843	F & S VENTURES	LOAN JS	ROYAL OAKS...	5,000.00	211,091.21
Check	3/22/2005	1853	F & S VENTURES		ROYAL OAKS...	5,000.00	216,091.21
Check	3/23/2005		F & S VENTURES		ROYAL OAKS...	2,000.00	218,091.21
Check	4/29/2005	1984	F & S VENTURES		ROYAL OAKS...	250.00	218,341.21
General Journal	6/7/2005	31			DISCOVER-9...	10,000.00	228,341.21
Check	6/12/2005		F & S VENTURES		ROYAL OAKS...	26,000.00	254,341.21
Check	7/6/2005	2193	F & S VENTURES		ROYAL OAKS...	7,000.00	261,341.21
Check	7/27/2005		F & S VENTURES		ROYAL OAKS...	1,500.00	262,841.21
Transfer	8/30/2005			TRANSFER ...	ROYAL OAKS...	-4,500.00	258,341.21
Check	9/1/2005		F & S VENTURES		ROYAL OAKS...	4,500.00	262,841.21
Total F & S VENTURES INC.						262,841.21	262,841.21
TOTAL						262,841.21	262,841.21

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DEALER'S MANAGEMENT GROUP INC.
Account QuickReport
All Transactions

Plus BL
of 10/11
CASH

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05/25/06
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
F & S VENTURES LOAN							
Check	11/19/2002	616	F & S VENTURES	LOAN	REPUBLIC N...	6,000.00	6,000.00
Check	5/4/2003	918	F & S VENTURES	LOAN JJ	REPUBLIC N...	10,000.00	16,000.00
Check	5/14/2003	957	F & S VENTURES		REPUBLIC N...	7,500.00	23,500.00
Check	5/20/2003	969	F & S VENTURES		REPUBLIC N...	7,000.00	30,500.00
Check	7/15/2003	1125	F & S VENTURES		REPUBLIC N...	2,000.00	32,500.00
Check	7/31/2003	1007	F & S VENTURES		RBTS ENTP ...	5,000.00	37,500.00
Check	8/7/2003	1022	DDA INCLEARING ...	loan	RBTS ENTP ...	1,500.00	39,000.00
Check	8/7/2003	1143	F & S VENTURES		REPUBLIC N...	1,000.00	40,000.00
Check	8/12/2003	1029	DDA INCLEARING ...	LOAN	RBTS ENTP ...	1,000.00	41,000.00
Check	8/20/2003	1051	DDA INCLEARING ...	LOAN	RBTS ENTP ...	2,000.00	43,000.00
Check	9/19/2003	1110	DDA INCLEARING ...		RBTS ENTP ...	5,000.00	48,000.00
Check	10/3/2003	1140	F & S VENTURES	LOAN	RBTS ENTP ...	3,000.00	51,000.00
Check	10/8/2003	1155	F & S VENTURES	LOAN	RBTS ENTP ...	3,000.00	54,000.00
Check	11/5/2003	1230	F & S VENTURES	LOAN	RBTS ENTP ...	6,000.00	60,000.00
Check	11/18/2003	1263	F & S VENTURES	LOAN	RBTS ENTP ...	1,000.00	61,000.00
Check	1/22/2004	1431	F & S VENTURES	LOAN	RBTS ENTP ...	4,000.00	65,000.00
Check	1/30/2004	1451	F & S VENTURES	LOAN	RBTS ENTP ...	1,500.00	66,500.00
Check	3/9/2004	1586	F & S VENTURES	LOAN	RBTS ENTP ...	2,000.00	68,500.00
Check	3/12/2004	1597	F & S VENTURES	LOAN	RBTS ENTP ...	1,000.00	69,500.00
Check	3/18/2004	1617	F & S VENTURES	LOAN	RBTS ENTP ...	1,500.00	71,000.00
Check	5/10/2004	1782	F & S VENTURES	LOAN	RBTS ENTP ...	2,000.00	73,000.00
Check	5/13/2004	1790	F & S VENTURES	LOAN	RBTS ENTP ...	8,000.00	81,000.00
Check	6/1/2004	DR	ROYAL OAKS BANK	TRUCK PAY	ROYAL OAKS...	570.63	81,570.63
Check	6/24/2004	DR	ROYAL OAKS BANK	TRUCK PAY...	ROYAL OAKS...	570.63	82,141.26
Check	6/28/2004	1062	F & S VENTURES		ROYAL OAKS...	3,000.00	85,141.26
Check	6/30/2004	1076	F & S VENTURES		ROYAL OAKS...	3,000.00	88,141.26
Deposit	7/6/2004				ROYAL OAKS...	-1,570.00	86,571.26
Check	7/27/2004	1151	F & S VENTURES	LOAN REPAY	ROYAL OAKS...	1,000.00	87,571.26
Deposit	7/30/2004				ROYAL OAKS...	-3,000.00	84,571.26
Deposit	8/5/2004				ROYAL OAKS...	-1,000.00	83,571.26
Deposit	8/9/2004				ROYAL OAKS...	-1,000.00	82,571.26
Check	9/1/2004	1263	F & S VENTURES		ROYAL OAKS...	4,550.00	87,121.26
Check	9/1/2004	1264	F & S VENTURES		ROYAL OAKS...	4,071.40	91,192.66
Check	9/23/2004	1326	F & S VENTURES		ROYAL OAKS...	1,000.00	92,192.66
Check	10/20/2004	1425	F & S VENTURES		ROYAL OAKS...	5,500.00	97,692.66
Total F & S VENTURES LOAN						97,692.66	97,692.66
TOTAL						97,692.66	97,692.66

DEALER'S MANAGEMENT GROUP INC.
Account QuickReport
 All Transactions

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 05/25/06
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
CREDIT LINES							
CITIBUSINESS PLATINUM							
Check	12/19/2002	666	CITIBUSINESS		REPUBLIC N...	-153.00	-153.00
Check	1/2/2003	697	CITIBUSINESS		REPUBLIC N...	-95.31	-248.31
General Journal	3/2/2003			Account Ope...	Opening Bal E...	7,294.01	7,045.70
Check	3/12/2003	825	CITIBUSINESS		REPUBLIC N...	-55.82	6,989.88
Check	4/9/2003	871	CITIBUSINESS		REPUBLIC N...	-98.87	6,891.01
Check	5/5/2003	925	CITIBUSINESS		REPUBLIC N...	-956.14	5,934.87
Check	6/6/2003	1005	CITIBUSINESS		REPUBLIC N...	-63.83	5,871.04
Check	6/24/2003	1061	CITIBUSINESS		REPUBLIC N...	-72.99	5,798.05
Check	7/24/2003	1138	CITIBUSINESS		REPUBLIC N...	-88.06	5,709.99
Check	9/26/2003	1119	CITIBUSINESS		RBTS ENTP ...	-100.00	5,609.99
Check	10/11/2003	1175	CITIBUSINESS		RBTS ENTP ...	-249.34	5,360.65
Check	11/10/2003	1241	CITIBUSINESS		RBTS ENTP ...	-103.00	5,257.65
Check	12/15/2003	1327	CITIBUSINESS	PHONE	RBTS ENTP ...	-102.35	5,155.30
Check	1/14/2004	1409	CITIBUSINESS	PHONE	RBTS ENTP ...	-103.91	5,051.39
Check	7/1/2004	1083	CITIBUSINESS		ROYAL OAKS...	-90.81	4,960.58
Check	8/4/2004	1181	CITIBUSINESS		ROYAL OAKS...	-92.15	4,868.43
Check	9/6/2004	1274	CITIBUSINESS		ROYAL OAKS...	-82.91	4,785.52
Check	10/31/2004	1460	CITIBUSINESS		ROYAL OAKS...	-90.62	4,694.90
Check	12/1/2004	1551	CITIBUSINESS	1777	ROYAL OAKS...	-112.51	4,582.39
Total CITIBUSINESS PLATINUM						4,582.39	4,582.39
BANK OF AMERICA - SUSAN							
Check	12/19/2002	665	BANK OF AMERICA		REPUBLIC N...	-50.00	-50.00
Check	1/10/2003	718	BANK OF AMERICA		REPUBLIC N...	-50.00	-100.00
General Journal	3/2/2003			Account Ope...	Opening Bal E...	3,275.60	3,175.60
Check	4/19/2003	DN	BANK OF AMERICA		REPUBLIC N...	-500.00	2,675.60
Check	6/12/2003	1033	BANK OF AMERICA		REPUBLIC N...	-61.10	2,614.50
Check	8/22/2003	1046	BANK OF AMERICA		RBTS ENTP ...	-128.89	2,485.61
Check	9/16/2003	1091	BANK OF AMERICA		RBTS ENTP ...	-111.61	2,374.00
Total BANK OF AMERICA - SUSAN						2,374.00	2,374.00

DEALER'S MANAGEMENT GROUP INC.
Account QuickReport
 All Transactions

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
BANK OF AMERICA-SISSOM ENT							
Check	12/19/2002	662	BANK OF AMERICA		REPUBLIC N...	-98.27	-98.27
Check	1/10/2003	716	BANK OF AMERICA		REPUBLIC N...	-59.62	-157.89
Check	2/13/2003	787	BANK OF AMERICA		REPUBLIC N...	-92.28	-250.17
General Journal	3/2/2003			Account Ope...	Opening Bal E...	3,275.60	3,025.43
Check	3/12/2003	827	BANK OF AMERICA		REPUBLIC N...	-85.57	2,939.86
Check	4/10/2003	877	BANK OF AMERICA		REPUBLIC N...	-141.52	2,798.34
Check	5/14/2003	953	BANK OF AMERICA		REPUBLIC N...	-107.37	2,690.97
Check	6/12/2003	1038	BANK OF AMERICA		REPUBLIC N...	-127.88	2,563.09
Check	7/12/2003	1117	BANK OF AMERICA		REPUBLIC N...	-129.01	2,434.08
Check	8/21/2003	1045	BANK OF AMERICA		RBTS ENTP ...	-27.31	2,406.77
Check	9/15/2003	1090	DDA INCLEARING ...		RBTS ENTP ...	-100.00	2,306.77
Check	10/18/2003	1184	BANK OF AMERICA		RBTS ENTP ...	-123.89	2,182.88
Check	11/10/2003	1243	BANK OF AMERICA		RBTS ENTP ...	-123.47	2,059.41
Check	12/11/2003	1321	BANK OF AMERICA...		RBTS ENTP ...	-128.03	1,931.38
Check	1/14/2004	1410	BANK OF AMERICA		RBTS ENTP ...	-117.98	1,813.40
Check	4/13/2004	1673	BANK OF AMERICA...	4067	RBTS ENTP ...	-414.82	1,398.58
Check	6/2/2004	1843	BANK OF AMERICA	4715	RBTS ENTP ...	-172.01	1,226.57
Check	7/3/2004	1095	BANK OF AMERICA		ROYAL OAKS...	-113.88	1,112.69
Check	8/11/2004	1196	BANK OF AMERICA		ROYAL OAKS...	-127.32	985.37
Check	10/10/2004	1389	BANK OF AMERICA		ROYAL OAKS...	-111.21	874.16
Check	11/23/2004	DR	BANK OF AMERICA		ROYAL OAKS...	-75.19	798.97
Check	12/7/2004	1568	BANK OF AMERICA		ROYAL OAKS...	-73.37	725.60
Total BANK OF AMERICA-SISSOM ENT							725.60
CAPITAL ONE PLATINUM VISA							
Check	10/29/2002	579	CAPITAL ONE		REPUBLIC N...	-210.00	-210.00
General Journal	10/29/2002			Account Ope...	Opening Bal E...	7,000.00	6,790.00
Check	11/25/2002	633	CAPITAL ONE		REPUBLIC N...	-203.00	6,587.00
Check	12/19/2002	676	CAPITAL ONE		REPUBLIC N...	-197.00	6,390.00
Check	2/1/2003	761	CAPITAL ONE		REPUBLIC N...	-143.85	6,246.15
Check	3/24/2003	846	CAPITAL ONE		REPUBLIC N...	-335.89	5,910.26
Check	5/5/2003	928	CAPITAL ONE		REPUBLIC N...	-155.02	5,755.24
Check	6/1/2003	984	CAPITAL ONE		REPUBLIC N...	-79.53	5,675.71
Check	7/4/2003	1083	CAPITAL ONE		REPUBLIC N...	-78.27	5,597.44
Check	7/24/2003	1141	CAPITAL ONE		REPUBLIC N...	-82.06	5,515.38
Check	5/15/2004	1797	CAPITAL ONE		RBTS ENTP ...	-100.68	5,414.70
Check	12/1/2004	1546	CAPITAL ONE	ACCT #0502	ROYAL OAKS...	-77.46	5,337.24
Total CAPITAL ONE PLATINUM VISA							5,337.24

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
BANK ONE VISA							
Check	10/29/2002	583	BANK ONE		REPUBLIC N...	-120.00	-120.00
Check	1/19/2003	743	BANK ONE		REPUBLIC N...	-65.04	-185.04
General Journal	3/2/2003			Account Ope...	Opening Bal E...	6,000.00	5,814.96
Check	3/12/2003	831	BANK ONE		REPUBLIC N...	-185.57	5,629.39
Check	3/26/2003	851	BANK ONE		REPUBLIC N...	-181.00	5,448.39
Check	6/1/2003	985	BANK ONE		REPUBLIC N...	-172.25	5,276.14
Check	6/24/2003	1063	BANK ONE		REPUBLIC N...	-10.71	5,265.43
Check	7/24/2003	1139	BANK ONE		REPUBLIC N...	-18.68	5,246.75
Check	9/25/2003	1118	DDA INCLEARING ...		RBTS ENTP ...	-100.00	5,146.75
Check	10/11/2003	1174	BANK ONE		RBTS ENTP ...	-107.65	5,039.10
Check	10/16/2003		BANK ONE VISA		RBTS ENTP ...	-120.00	4,919.10
Check	10/21/2003	1187	BANK ONE		RBTS ENTP ...	-230.68	4,688.42
Check	10/24/2003	1193	BANK ONE		RBTS ENTP ...	-150.00	4,538.42
Check	11/26/2003	1283	BANK ONE		RBTS ENTP ...	-33.92	4,504.50
Check	12/28/2003	1343	BANK ONE		RBTS ENTP ...	-43.20	4,461.30
Check	1/14/2004	1416	BANK ONE		RBTS ENTP ...	-158.73	4,302.57
Check	2/9/2004	1475	BANK ONE		RBTS ENTP ...	-57.88	4,244.69
Check	3/5/2004	1551	BANK ONE		RBTS ENTP ...	-18.35	4,226.34
Check	3/30/2004	1634	BANK ONE VISA	3070	RBTS ENTP ...	-20.42	4,205.92
Check	7/24/2004	1145	BANK ONE		ROYAL OAKS...	-110.97	4,094.95
Check	8/30/2004	1257	BANK ONE		ROYAL OAKS...	-123.20	3,971.75
Check	9/21/2004	1316	BANK ONE		ROYAL OAKS...	-69.23	3,902.52
Check	11/23/2004	DR	BANK ONE		ROYAL OAKS...	-60.24	3,842.28
Check	12/18/2004	1592	BANK ONE		ROYAL OAKS...	-124.78	3,717.50
Total BANK ONE VISA							3,717.50
FLEET VISA							
Check	11/4/2002	593	FLEET VISA		REPUBLIC N...	-120.00	-120.00
Check	12/19/2002	661	FLEET VISA		REPUBLIC N...	-117.00	-237.00
Check	1/10/2003	717	FLEET VISA		REPUBLIC N...	-115.00	-352.00
Check	2/13/2003	791	FLEET VISA		REPUBLIC N...	-113.00	-465.00
General Journal	2/16/2003			Account Ope...	Opening Bal E...	6,000.00	5,535.00
Check	3/12/2003	826	FLEET VISA		REPUBLIC N...	-70.87	5,464.13
Check	4/10/2003	879	FLEET VISA		REPUBLIC N...	-111.00	5,353.13
Check	5/5/2003	924	FLEET VISA		REPUBLIC N...	-61.32	5,291.81
Check	7/12/2003	1110	FLEET VISA		REPUBLIC N...	-56.34	5,236.47
Check	8/21/2003	1043	FLEET VISA		RBTS ENTP ...	-26.76	5,209.71
Check	9/15/2003	1088	DDA INCLEARING ...		RBTS ENTP ...	-75.00	5,134.71
Check	10/14/2003	1148	FLEET VISA		RBTS ENTP ...	-61.66	5,073.05
Check	11/10/2003	1245	FLEET VISA		RBTS ENTP ...	-61.66	5,011.39
Check	12/15/2003	1328	FLEET VISA		RBTS ENTP ...	-21.10	4,990.29
Check	1/14/2004	1413	FLEET VISA		RBTS ENTP ...	-50.32	4,939.97
Check	2/16/2004	1505	FLEET VISA		RBTS ENTP ...	-28.68	4,911.29
Check	3/22/2004	1602	FLEET VISA	7277	RBTS ENTP ...	-44.33	4,866.96
Check	4/12/2004	1674	FLEET VISA	7277	RBTS ENTP ...	-81.43	4,785.53
Check	6/10/2004	1027	FLEET VISA		ROYAL OAKS...	-121.11	4,664.42
Check	7/1/2004	1085	FLEET VISA		ROYAL OAKS...	-82.41	4,582.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/11/2004	1195	FLEET VISA		ROYAL OAKS...	-71.96	4,510.05
Check	9/12/2004	1291	FLEET VISA		ROYAL OAKS...	-70.94	4,439.11
Check	10/6/2004	1368	FLEET VISA		ROYAL OAKS...	-113.22	4,325.89
Check	11/8/2004	1479	FLEET VISA		ROYAL OAKS...	-152.58	4,173.31
Check	12/7/2004	1562	FLEET VISA	ACCT # 7277	ROYAL OAKS...	-119.66	4,053.65
Total FLEET VISA							4,053.65
CAPITAL ONE VISA							
Check	11/25/2002	623	CAPITAL ONE		REPUBLIC N...	-145.00	-145.00
Check	1/10/2003	713	CAPITAL ONE		REPUBLIC N...	-141.00	-286.00
Check	2/1/2003	760	CAPITAL ONE		REPUBLIC N...	-150.00	-436.00
General Journal	2/16/2003			Account Ope...	Opening Bal E...	5,000.00	4,564.00
Check	3/12/2003	830	CAPITAL ONE		REPUBLIC N...	-131.08	4,432.92
Check	3/26/2003	850	CAPITAL ONE		REPUBLIC N...	-133.22	4,299.70
Check	5/5/2003	927	CAPITAL ONE		REPUBLIC N...	-61.74	4,237.96
Check	6/6/2003	1006	CAPITAL ONE		REPUBLIC N...	-62.16	4,175.80
Check	6/24/2003	1059	CAPITAL ONE		REPUBLIC N...	-150.84	4,024.96
Check	8/22/2003	1048	CAPITAL ONE		RBTS ENTP ...	-101.85	3,923.11
Check	9/19/2003	1087	DDA INCLEARING ...		RBTS ENTP ...	-180.00	3,743.11
Check	9/29/2003	1120	DDA INCLEARING ...		RBTS ENTP ...	-140.00	3,603.11
Check	10/8/2003	1135	CAPITAL ONE		RBTS ENTP ...	-119.90	3,483.21
Check	11/1/2003	1211	CAPITAL ONE		RBTS ENTP ...	-70.06	3,413.15
Check	11/26/2003	1286	CAPITAL ONE		RBTS ENTP ...	-69.90	3,343.25
Check	12/28/2003	1342	CAPITAL ONE		RBTS ENTP ...	-100.41	3,242.84
Check	6/1/2004	1833	CAPITAL ONE		RBTS ENTP ...	-480.53	2,762.31
Check	6/10/2004	1028	CAPITAL ONE		ROYAL OAKS...	-96.43	2,665.88
Check	7/1/2004	1082	CAPITAL ONE		ROYAL OAKS...	-125.99	2,539.89
Check	12/7/2004	1561	CAPITAL ONE	ACCT #4908	ROYAL OAKS...	-72.25	2,467.64
Total CAPITAL ONE VISA							2,467.64
CITI BANK							
General Journal	12/22/2002			Account Ope...	Opening Bal E...	7,294.01	7,294.01
Check	2/1/2003	763	CITIBUSINESS		REPUBLIC N...	-97.19	7,196.82
Check	9/24/2003	1115	DDA INCLEARING ...		RBTS ENTP ...	-280.00	6,916.82
Check	2/16/2004	1501	CITI BANK		RBTS ENTP ...	-105.42	6,811.40
Check	3/8/2004	1560	CITI BANK		RBTS ENTP ...	-83.68	6,727.72
Check	4/12/2004	1662	CITI BANK	1777	RBTS ENTP ...	-98.29	6,629.43
Check	6/1/2004	1834	CITI BANK		RBTS ENTP ...	-94.88	6,534.55
Check	10/1/2004	1347	CITI BANK		ROYAL OAKS...	-83.75	6,450.80
Total CITI BANK							6,450.80

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
CAPITAL ONE-7697							
Check	9/6/2002	471	CAPITAL ONE		REPUBLIC N...	-59.00	-59.00
Check	10/8/2002	540	CAPITAL ONE		REPUBLIC N...	-181.00	-240.00
Check	11/1/2002	592	CAPITAL ONE		REPUBLIC N...	-150.00	-390.00
General Journal	11/22/2002			Account Ope...	Operating Bal E...	7,169.00	7,169.00
Check	11/25/2002	630	CAPITAL ONE		REPUBLIC N...	-130.80	7,038.20
Check	12/19/2002	673	CAPITAL ONE		REPUBLIC N...	-267.00	6,771.20
Check	1/1/2003	740	CAPITAL ONE		REPUBLIC N...	-83.06	6,688.14
Check	2/13/2003	790	CAPITAL ONE		REPUBLIC N...	-120.45	6,567.69
Check	3/24/2003	844	CAPITAL ONE		REPUBLIC N...	-117.82	6,449.87
Check	4/10/2003	875	CAPITAL ONE		REPUBLIC N...	-127.35	6,322.52
Check	5/15/2003	961	CAPITAL ONE		REPUBLIC N...	-120.03	6,202.49
Check	7/12/2003	1118	CAPITAL ONE		REPUBLIC N...	-116.50	6,085.99
Check	8/25/2003	1044	CAPITAL ONE		REPUBLIC N...	-110.41	5,975.58
Check	11/20/2003	1269	CAPITAL ONE		REPUBLIC N...	-295.70	5,679.88
Check	1/1/2004	1411	CAPITAL ONE		REPUBLIC N...	-289.01	5,390.87
Check	2/18/2004	1513	CAPITAL ONE	7697	REPUBLIC N...	-100.00	5,290.87
Check	3/8/2004	1562	CAPITAL ONE	4908	REPUBLIC N...	-145.58	5,145.29
Check	3/22/2004	1604	CAPITAL ONE	7697	REPUBLIC N...	0.00	5,145.29
Check	4/22/2004	1725	CAPITAL ONE	7697	REPUBLIC N...	-102.67	5,042.62
Check	4/22/2004	1727	CAPITAL ONE	4908	REPUBLIC N...	-369.04	4,673.58
Check	7/15/2004	1119	CAPITAL ONE		ROYAL OAKS...	-92.55	4,581.03
Check	8/11/2004	1205	CAPITAL ONE		ROYAL OAKS...	-92.72	4,488.31
Check	9/6/2004	1276	CAPITAL ONE		ROYAL OAKS...	-122.54	4,365.77
Check	9/20/2004	1307	CAPITAL ONE		ROYAL OAKS...	-92.41	4,273.36
Check	10/19/2004	1412	CAPITAL ONE		ROYAL OAKS...	-85.98	4,187.38
Check	11/15/2004	1504	CAPITAL ONE		ROYAL OAKS...	-89.29	4,098.09
Check	12/14/2004	1574	CAPITAL ONE	ACCT #7697	ROYAL OAKS...	-135.22	3,962.87
Total CAPITAL ONE-7697							3,962.87
BANK OF AMERICA-VISA							
Check	9/6/2002	469	BANK OF AMERICA...		REPUBLIC N...	-20.00	-20.00
General Journal	10/21/2002			Account Ope...	Operating Bal E...	2,366.30	2,346.30
General Journal	10/21/2002				Insurance	1,042.50	3,388.80
Check	10/21/2002	561	BANK OF AMERICA...		REPUBLIC N...	-10.00	3,378.80
Check	11/25/2002				REPUBLIC N...	-10.00	3,368.80
Check	11/25/2002				REPUBLIC N...	-25.00	3,343.80
Check	12/18/2002	786	BANK OF AMERICA...	ADJUSTME...	REPUBLIC N...	-50.00	3,293.80
Check	2/13/2003				REPUBLIC N...	-26.58	3,267.22
Check	3/12/2003	832	BANK OF AMERICA		REPUBLIC N...	-48.09	3,219.13
Check	4/10/2003	878	BANK OF AMERICA		REPUBLIC N...	-63.68	3,155.45
Check	5/14/2003	956	BANK OF AMERICA		REPUBLIC N...	-63.39	3,092.06
Check	6/12/2003	1034	BANK OF AMERICA		REPUBLIC N...	-18.86	3,073.20
Check	7/12/2003	1114	BANK OF AMERICA		REPUBLIC N...	-17.69	3,055.51
Check	10/14/2003	1152	BANK OF AMERICA		REPUBLIC N...	-42.32	3,013.19
Check	11/10/2003	1244	BANK OF AMERICA		REPUBLIC N...	-42.32	2,970.87
Check	12/11/2003	1320	BANK OF AMERICA		REPUBLIC N...	-122.81	2,848.06
Check	1/14/2004	1415	BANK OF AMERICA		REPUBLIC N...	-80.75	2,767.31

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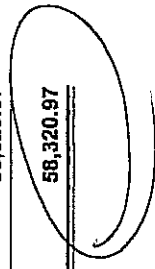
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 05/25/06
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/16/2004	1502	BANK OF AMERICA	4067	RBTS ENTP ...	-132.25	2,635.06
Check	2/16/2004	1503	BANK OF AMERICA	4715	RBTS ENTP ...	-10.00	2,625.06
Check	3/12/2004	1584	BANK OF AMERICA	4067	RBTS ENTP ...	-451.38	2,173.68
Check	3/22/2004	1603	BANK OF AMERICA	4715	RBTS ENTP ...	-35.00	2,138.68
Check	6/10/2004	1029	BANK OF AMERICA		ROYAL OAKS...	-77.11	2,061.57
Check	7/12/2004	1111	BANK OF AMERICA		ROYAL OAKS...	-49.91	2,011.66
Check	8/11/2004	1197	BANK OF AMERICA		ROYAL OAKS...	-77.91	1,933.75
Check	9/12/2004	1292	BANK OF AMERICA		ROYAL OAKS...	-113.69	1,820.06
Check	9/16/2004	1301	BANK OF AMERICA		ROYAL OAKS...	-89.94	1,730.12
Check	10/10/2004	1390	BANK OF AMERICA		ROYAL OAKS...	-110.88	1,619.24
Check	11/23/2004	PAY ...	BANK OF AMERICA		ROYAL OAKS...	-93.56	1,525.68
Check	12/7/2004	1569	BANK OF AMERICA		ROYAL OAKS...	-67.46	1,458.22
Total BANK OF AMERICA-VISA							1,458.22
ADVANTA-MASTER CARD							
Check	10/8/2002	539	ADVANTA MASTE...		REPUBLIC N...	-169.00	-169.00
General Journal	10/9/2002			Account Ope...	Opening Bal E...	7,500.00	7,331.00
Check	1/14/2002	594	ADVANTA MASTE...		REPUBLIC N...	-81.74	7,249.26
Check	12/19/2002	668	ADVANTA MASTE...		REPUBLIC N...	-102.64	7,146.62
Check	1/10/2003	720	ADVANTA MASTE...		REPUBLIC N...	-107.96	7,038.66
Check	2/1/2003	765	ADVANTA MASTE...		REPUBLIC N...	-81.93	6,956.73
Check	3/12/2003	823	ADVANTA MASTE...		REPUBLIC N...	-42.73	6,914.00
Check	3/24/2003	849	ADVANTA MASTE...		REPUBLIC N...	-33.34	6,910.66
Check	5/5/2003	926	ADVANTA MASTE...		REPUBLIC N...	-200.00	6,710.66
Check	6/12/2003	1032	ADVANTA MASTE...		REPUBLIC N...	-50.00	6,660.66
Check	7/4/2003	1085	ADVANTA MASTE...		REPUBLIC N...	-44.74	6,615.92
Check	7/24/2003	1135	ADVANTA MASTE...		REPUBLIC N...	-30.07	6,585.85
Check	12/1/2004	1554	ADVANTA MASTE...	0010	ROYAL OAKS...	-76.01	6,509.84
Total ADVANTA-MASTER CARD							6,509.84
AT&T MASTERCARD							
Check	7/8/2002	321	AT&T UNIVERSAL ...		REPUBLIC N...	-58.25	-58.25
General Journal	7/9/2002			Account Ope...	Opening Bal E...	7,166.78	7,108.53
Check	7/24/2002	372	AT&T UNIVERSAL ...		REPUBLIC N...	-774.25	6,334.28
Check	10/4/2002	522	AT&T UNIVERSAL ...		REPUBLIC N...	-88.76	6,245.52
Check	10/29/2002	581	AT&T UNIVERSAL ...		REPUBLIC N...	-117.25	6,128.27
Check	11/25/2002	625	AT&T UNIVERSAL ...		REPUBLIC N...	-110.78	6,017.49
Check	1/2/2003	686	AT&T UNIVERSAL ...		REPUBLIC N...	-151.68	5,865.81
Check	2/1/2003	764	AT&T		REPUBLIC N...	-92.77	5,773.04
Check	3/12/2003	822	AT&T		REPUBLIC N...	-97.70	5,675.34
Check	3/24/2003	847	AT&T		REPUBLIC N...	-93.17	5,582.17
Check	5/5/2003	922	AT&T		REPUBLIC N...	-151.25	5,430.92
Check	6/19/2003	1049	AT&T		REPUBLIC N...	-264.00	5,166.92
Check	7/24/2003	1136	AT&T		REPUBLIC N...	-269.00	4,897.92
Check	9/11/2003	1089	DDA INCLEARING ...		REPUBLIC N...	-106.00	4,791.92
Check	11/10/2003	1242	AT&T		RBTS ENTP ...	-186.71	4,605.21
Check	12/11/2003	1322	AT&T UNIVERSAL ...		RBTS ENTP ...	-183.29	4,421.92
Check	1/14/2004	1414	AT&T UNIVERSAL ...		RBTS ENTP ...	-179.72	4,242.20

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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	2/10/2004	1477	AT&T UNIVERSAL ...		RBTS ENTP ...	-170.00	4,072.20	
Check	3/8/2004	1557	AT&T UNIVERSAL ...		RBTS ENTP ...	-182.59	3,889.61	
Check	4/1/2004	1663	AT&T UNIVERSAL ...	3550	RBTS ENTP ...	-175.88	3,713.73	
Check	7/1/2004	1084	AT&T UNIVERSAL ...		ROYAL OAKS ...	-153.49	3,560.24	
Check	8/4/2004	1180	AT&T UNIVERSAL ...		ROYAL OAKS ...	-141.15	3,419.09	
Check	9/6/2004	1275	AT&T UNIVERSAL ...		ROYAL OAKS ...	-145.11	3,273.98	
Check	10/1/2004	1350	AT&T UNIVERSAL ...		ROYAL OAKS ...	-142.08	3,131.90	
Check	10/31/2004	1461	AT&T UNIVERSAL ...		ROYAL OAKS ...	-131.15	3,000.75	
Check	12/1/2004	1552	AT&T UNIVERSAL ...		ROYAL OAKS ...	-151.22	2,849.53	
Total AT&T MASTERCARD							2,849.53	2,849.53
MASTER CARD-PLATINUM BUSINESS								
General Journal	9/18/2002			Account Ope...	Opening Bal E...	7,500.00	7,500.00	
Check	6/2/2004	1840	AT&T		RBTS ENTP ...	-276.00	7,224.00	
Total MASTER CARD-PLATINUM BUSINESS							7,224.00	7,224.00
DISCOVER PLATINUM								
General Journal	9/18/2002			Account Ope...	Opening Bal E...	7,500.00	7,500.00	
Check	10/8/2002	542	DISCOVER PLATI...		REPUBLIC N...	-150.00	7,350.00	
Check	11/25/2002	629	DISCOVER PLATI...		REPUBLIC N...	-147.00	7,203.00	
Check	12/19/2002	671	DISCOVER PLATI...		REPUBLIC N...	-297.00	6,906.00	
Check	1/10/2003	719	DISCOVER PLATI...		REPUBLIC N...	-28.52	6,877.48	
Check	2/13/2003	788	DISCOVER PLATI...		REPUBLIC N...	-27.93	6,849.55	
Check	3/12/2003	828	DISCOVER PLATI...		REPUBLIC N...	-27.93	6,821.62	
Check	4/19/2003	894	DISCOVER PLATI...		REPUBLIC N...	-35.86	6,785.76	
Check	5/15/2003	960	DISCOVER PLATI...		REPUBLIC N...	-29.08	6,756.68	
Check	6/12/2003	1035	DISCOVER PLATI...		REPUBLIC N...	-33.51	6,723.17	
Check	7/12/2003	1116	DISCOVER PLATI...		REPUBLIC N...	-30.41	6,692.76	
Check	12/13/2004	1573	DISCOVER PLATI...		ROYAL OAKS ...	-85.07	6,607.69	
Total DISCOVER PLATINUM							6,607.69	6,607.69
Total CREDIT LINES							58,320.97	58,320.97
TOTAL							58,320.97	58,320.97



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05/27/06

Accrual Basis

DEALER'S MANAGEMENT GROUP INC.
 Register QuickReport
 All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount
STEWART TITLE Check	9/20/2002	499		REPUBLIC NATIO...	X	F & S VENTU...	-16,079.28
Total STEWART TITLE							-16,079.28
TOTAL							-16,079.28

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05/27/06

Accrual Basis

DEALER'S MANAGEMENT GROUP INC.
Register QuickReport
All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
PHASE ENGINEERING Check	9/7/2002	473		REPUBLIC NATIO...	X	F & S VENTU...	-1,325.00
Total PHASE ENGINEERING							-1,325.00
TOTAL							-1,325.00

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05/27/06

Accrual Basis

DEALER'S MANAGEMENT GROUP INC.

Other Name QuickReport

January 1, 2002 through May 27, 2006

Type	Date	Num	Memo	Account	Cir	Amount
THE RIGHT BANK						
Check	8/26/2002	439	APPRAISAL	REPUBLIC NATIO..	X	-3,500.00
Check	8/26/2002	439	APPRAISAL	F & S VENTURES		3,500.00
Check	5/13/2004	1793		RBTS ENTP 00...		0.00
Check	5/13/2004	1793		Uncategorized Exp...		0.00
Total THE RIGHT BANK						0.00
TOTAL						0.00