

DMG-2006
Profit & Loss Detail
January 1 through October 12, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Adjustments	1/1/2006	4					-225,100.00	-225,100.00
General Journal	1/1/2006			CROWN FIN...		F & S VENTU...	-225,100.00	-225,100.00
Total Billing Adjustments								
SALES								
CAR SALES								
Deposit	1/3/2006			Deposit		LAREDO NAT...	15,000.00	15,000.00
Deposit	1/3/2006			Deposit		LAREDO NAT...	6,750.00	21,750.00
Deposit	1/6/2006			Deposit		LAREDO NAT...	6,250.00	28,000.00
Deposit	1/6/2006			Deposit		LAREDO NAT...	6,250.00	34,250.00
Deposit	1/6/2006			Deposit		LAREDO NAT...	9,500.00	43,750.00
Deposit	1/6/2006			Deposit		LAREDO NAT...	6,500.00	50,250.00
Deposit	1/10/2006			Deposit		LAREDO NAT...	4,750.00	55,000.00
Deposit	1/10/2006			Deposit		LAREDO NAT...	4,750.00	59,750.00
Deposit	1/10/2006			Deposit		LAREDO NAT...	4,500.00	64,250.00
Deposit	1/10/2006			Deposit		LAREDO NAT...	5,140.00	69,390.00
Deposit	1/12/2006			Deposit		LAREDO NAT...	4,600.00	73,990.00
Deposit	1/12/2006			97 HONDA-S...		LAREDO NAT...	4,750.00	78,740.00
Deposit	1/12/2006			Deposit		LAREDO NAT...	5,500.00	84,240.00
Deposit	1/12/2006			Deposit		LAREDO NAT...	4,500.00	88,740.00
Deposit	1/13/2006			Deposit		LAREDO NAT...	12,500.00	101,240.00
Deposit	1/13/2006			Deposit		LAREDO NAT...	12,500.00	113,740.00
Deposit	1/17/2006			Deposit		LAREDO NAT...	3,500.00	117,240.00
Deposit	1/17/2006			Deposit		LAREDO NAT...	11,000.00	128,240.00
Deposit	1/17/2006			Deposit		LAREDO NAT...	5,000.00	133,240.00
Deposit	1/19/2006			Deposit		LAREDO NAT...	7,500.00	140,740.00
Deposit	1/19/2006			Deposit		LAREDO NAT...	5,750.00	146,490.00
Deposit	1/27/2006			Deposit		LAREDO NAT...	6,500.00	152,990.00
Deposit	1/27/2006			Deposit		LAREDO NAT...	13,500.00	166,490.00
Deposit	1/27/2006			ALLSTATE-9...		LAREDO NAT...	-7,500.00	173,990.00
Deposit	1/27/2006			ALLSTATE-0...		LAREDO NAT...	6,800.00	180,790.00
Deposit	2/2/2006			ALLSTATE-9...		LAREDO NAT...	15,000.00	195,790.00
Deposit	2/2/2006			69 CAMARO...		LAREDO NAT...	15,000.00	210,790.00
Deposit	2/4/2006			02 M5		LAREDO NAT...	20,000.00	230,790.00
Deposit	2/10/2006			a4-quine-jcs		LAREDO NAT...	4,500.00	235,290.00
Deposit	2/10/2006			96 4 RUNNINE...		LAREDO NAT...	4,500.00	239,790.00
Deposit	2/10/2006			05 300M-LCS		LAREDO NAT...	22,500.00	262,290.00
Deposit	2/17/2006			02 Z71		LAREDO NAT...	21,706.16	283,996.16
Deposit	2/17/2006			96 GR MAR...		LAREDO NAT...	2,750.00	286,746.16
Deposit	2/17/2006			91 LS400-SA...		LAREDO NAT...	2,750.00	289,496.16
Deposit	2/17/2006			97 PROBE		LAREDO NAT...	2,000.00	291,496.16
Deposit	2/22/2006			99 RX300		LAREDO NAT...	9,300.00	300,796.16
Deposit	2/22/2006			97 EXPDITI...		LAREDO NAT...	5,500.00	306,296.16
Deposit	2/22/2006			98 SUBURB...		LAREDO NAT...	5,500.00	311,796.16
Deposit	2/23/2006			05 CHEVY V...		LAREDO NAT...	15,700.00	327,496.16
Deposit	2/27/2006			05 DODGE-J...		LAREDO NAT...	11,500.00	338,996.16



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Profit & Loss Detail

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	2/27/2006			92 EXPLOR...		LAREDO NAT...	2,200.00	341,186.16
Deposit	2/27/2006			00 TUNDRA...		LAREDO NAT...	10,800.00	351,986.16
Deposit	2/28/2006			02 INTREPID...		LAREDO NAT...	8,400.00	360,386.16
Deposit	3/2/2006			98 TAHOE-C...		LAREDO NAT...	4,500.00	364,886.16
Deposit	3/2/2006			92 325		LAREDO NAT...	3,500.00	368,386.16
Deposit	3/2/2006			97 A4-CAGE...		LAREDO NAT...	4,000.00	372,386.16
Deposit	3/7/2006			00 F150		LAREDO NAT...	6,890.80	379,286.96
Deposit	3/7/2006			97 volvo		LAREDO NAT...	4,895.00	384,181.96
Deposit	3/7/2006			01 F350-ALL...		LAREDO NAT...	14,000.00	398,181.96
Deposit	3/8/2006			01 VOLVO S...		LAREDO NAT...	11,500.00	409,681.96
Deposit	3/23/2006			92 JAG		LAREDO NAT...	7,400.00	417,081.96
Deposit	3/27/2006			95 EXPLOERER		LAREDO NAT...	2,125.00	419,206.96
Deposit	3/27/2006			95 M3		LAREDO NAT...	3,275.00	422,481.96
Deposit	3/27/2006					LAREDO NAT...	6,325.00	428,806.96
Total CAR SALES							428,806.96	428,806.96
N/R								
Deposit	1/3/2006			Deposit		LAREDO NAT...	1,617.19	1,617.19
Deposit	1/6/2006			Deposit		LAREDO NAT...	260.00	1,877.19
Deposit	1/6/2006			Deposit		LAREDO NAT...	220.00	2,097.19
Deposit	1/6/2006			Deposit		LAREDO NAT...	206.65	2,303.84
Deposit	1/7/2006			Deposit		LAREDO NAT...	1,161.53	3,465.37
Deposit	1/10/2006			Deposit		LAREDO NAT...	854.69	4,320.06
Deposit	1/12/2006			Deposit		LAREDO NAT...	204.18	4,524.24
Check	1/13/2006			NSF LEWIS		LAREDO NAT...	1,291.38	5,815.62
Deposit	1/17/2006			Deposit		LAREDO NAT...	-1,395.00	4,420.62
Deposit	1/19/2006			REDEPOSIT ...		LAREDO NAT...	1,155.29	5,575.91
Deposit	1/24/2006			REDEPOSIT ...		LAREDO NAT...	211.00	5,786.91
Check	1/25/2006			NSF LEWIS		LAREDO NAT...	1,395.00	7,181.91
Deposit	1/26/2006			Deposit		LAREDO NAT...	2,906.01	10,087.92
Deposit	1/27/2006			Deposit		LAREDO NAT...	-1,395.00	8,692.92
Deposit	2/2/2006			Deposit		LAREDO NAT...	255.91	8,948.83
Deposit	2/4/2006			Deposit		LAREDO NAT...	1,040.00	9,988.83
Check	2/10/2006	1437	CONNIE SCOTT	SEBRING		LAREDO NAT...	673.16	10,661.99
Check	2/14/2006			HERNANDE...		LAREDO NAT...	2,296.01	12,958.00
Deposit	2/16/2006			Deposit		LAREDO NAT...	-795.00	12,163.00
Deposit	2/22/2006			Deposit		LAREDO NAT...	2,594.29	14,757.29
Deposit	2/27/2006			Deposit		LAREDO NAT...	-200.00	14,557.29
Deposit	2/27/2006			Deposit		LAREDO NAT...	923.69	15,480.98
Deposit	2/27/2006			Deposit		LAREDO NAT...	206.65	15,687.63
Deposit	2/27/2006			Deposit		LAREDO NAT...	175.00	15,907.63
Deposit	2/27/2006			Deposit		LAREDO NAT...	216.68	16,082.63
Deposit	2/27/2006			Deposit		LAREDO NAT...	189.69	16,299.31
Deposit	2/27/2006			Deposit		LAREDO NAT...	220.00	16,489.00
Deposit	2/27/2006			Deposit		LAREDO NAT...	204.19	16,709.00
Deposit	3/2/2006			Deposit		LAREDO NAT...	666.71	17,375.90
Deposit	3/7/2006			Deposit		LAREDO NAT...	200.00	17,779.90

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January 1 through October 12, 2006**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Deposit	3/7/2006			Deposit		LAREDO NAT...	926.65	18,706.55
Deposit	3/22/2006			Deposit		LAREDO NAT...	3,947.03	22,653.58
Deposit	3/23/2006			Deposit		LAREDO NAT...	256.16	22,909.74
Deposit	3/27/2006			Deposit		LAREDO NAT...	255.50	23,165.24
Deposit	3/27/2006			Deposit		LAREDO NAT...	206.00	23,371.24
Deposit	3/27/2006			Deposit		LAREDO NAT...	246.00	23,617.24
Total N/R							23,617.24	23,617.24
Total SALES							452,424.20	452,424.20
Total Income							227,324.20	227,324.20
Cost of Goods Sold								
CARS PURCHASED FOR INVENTORY								
Check	1/2/2006	1297	JCS INVESTMENTS	00 MI.320		LAREDO NAT...	6,000.00	6,000.00
Check	1/2/2006	1298	DWIGHT BROWN	00 ISUZU		LAREDO NAT...	4,150.00	10,150.00
Check	1/3/2006	1303				LAREDO NAT...	6,500.00	16,650.00
Check	1/3/2006	1303				LAREDO NAT...	12,000.00	28,650.00
Check	1/9/2006	1316	ALLSTATE MOTO...			LAREDO NAT...	5,000.00	33,650.00
Check	1/11/2006	1331	TEAM AUTOPLEX			LAREDO NAT...	13,500.00	47,150.00
Check	1/11/2006	1337	JCS INVESTMENTS			LAREDO NAT...	5,800.00	52,950.00
Check	1/12/2006	1342	VICTORIA CURREIR			LAREDO NAT...	12,000.00	64,950.00
Check	1/17/2006	1351	CASH			LAREDO NAT...	1,000.00	65,950.00
Check	1/17/2006	1356	FORD MOTOR CR...			LAREDO NAT...	22,049.23	87,999.23
Check	1/17/2006	1358	BAYSYN MOTORC...			LAREDO NAT...	3,360.00	91,359.23
Check	1/19/2006	1364	MARTINSON WES...			LAREDO NAT...	22,500.00	113,859.23
Check	1/21/2006	1369	SC SALES			LAREDO NAT...	6,000.00	119,859.23
Check	1/23/2006			96 CAD-3079...		LAREDO NAT...	3,500.00	123,359.23
Check	1/27/2006	1402	ALLSTATE MOTO...	96 328		LAREDO NAT...	7,000.00	130,359.23
Check	1/27/2006	1404	TEAM AUTOPLEX	02 M5		LAREDO NAT...	34,000.00	164,359.23
Check	1/28/2006	1413	PACESETTER BANK	00 MONTERO		LAREDO NAT...	5,500.00	169,859.23
Check	2/10/2006	1436	JCS INVESTMENTS	98 F150		LAREDO NAT...	4,000.00	173,859.23
Check	2/14/2006	1438	LAREDO NATIONALA...	97 PROBE		LAREDO NAT...	1,700.00	175,559.23
Check	2/14/2006	1438	LAREDO NATIONALA...	92 EXPLOR...		LAREDO NAT...	2,000.00	177,559.23
Check	2/14/2006	1438	LAREDO NATIONALA...	98 CAD-2937...		LAREDO NAT...	5,000.00	182,559.23
Check	2/22/2006	1454	JCS INVESTMENTS	01 TAURUS		LAREDO NAT...	4,700.00	187,259.23
Check	2/22/2006	1454	JCS INVESTMENTS	99 RX300		LAREDO NAT...	9,000.00	196,259.23
Check	2/22/2006	1454	JCS INVESTMENTS	02 KIA		LAREDO NAT...	6,100.00	202,359.23
Check	2/22/2006	1455	JCS INVESTMENTS	98 ROVER		LAREDO NAT...	6,500.00	208,859.23
Check	2/22/2006	1455	JCS INVESTMENTS	05 CHEVY V...		LAREDO NAT...	15,000.00	223,859.23
Check	2/22/2006	1455	JCS INVESTMENTS	00 TUNDRA		LAREDO NAT...	10,500.00	234,359.23
Check	2/22/2006	1456	TEAM AUTOPLEX	95 m3		LAREDO NAT...	5,000.00	239,359.23
Check	2/22/2006	1456	TEAM AUTOPLEX	94325		LAREDO NAT...	5,000.00	244,359.23
Check	2/22/2006	1456	TEAM AUTOPLEX	92 325		LAREDO NAT...	5,000.00	249,359.23
Check	2/23/2006	1457	ALLSTATE MOTO...	05 STRATUS...		LAREDO NAT...	11,500.00	260,859.23
Check	2/27/2006	1481	ALLSTATE MOTO...	02 DODGE I...		LAREDO NAT...	8,100.00	268,959.23

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Profit & Loss Detail

January 1 through October 12, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/22/2006	1495	CASH			LAREDO NAT...	8,180.00	277,139.23
Check	3/22/2006	1496	CASH			LAREDO NAT...	6,860.00	283,999.23
Check	3/22/2006	1497	CASH			LAREDO NAT...	6,060.00	290,059.23
Check	3/22/2006	1498	CASH			LAREDO NAT...	6,660.00	296,719.23
Check	3/22/2006	1499	CASH	00 VW-403171		LAREDO NAT...	5,045.00	301,764.23
Check	3/7/2006	1506	JCS INVESTMENTS	00 LS LINCO...		LAREDO NAT...	8,000.00	309,764.23
Check	3/7/2006	1506	JCS INVESTMENTS	01 VOLVO S60		LAREDO NAT...	10,800.00	320,564.23
Check	3/9/2006	1515	CASH	97 4RUNNE...		LAREDO NAT...	4,645.00	325,209.23
Check	3/9/2006	1516	CASH	94 LANDCR...		LAREDO NAT...	5,760.00	330,969.23
Check	3/11/2006	1523	ALLSTATE MOTO...	99 C1500-12...		LAREDO NAT...	4,300.00	335,269.23
General Journal	3/20/2006	7		99 SUBURB...		SUSAN SISS...	5,860.00	341,129.23
General Journal	3/20/2006	8		2002 RANGER		SUSAN SISS...	5,460.00	346,589.23
Check	3/22/2006	1529	SC SALES	90 LS400		LAREDO NAT...	2,375.00	348,964.23
Check	3/22/2006	1530	BAYSYN MOTORC...	69 GAMARO ...		LAREDO NAT...	5,000.00	353,964.23
Check	3/23/2006	1538	FIRST CHOICE AU...	99 EXP-B033...		LAREDO NAT...	6,860.00	360,824.23
Check	3/23/2006	1539	FIRST CHOICE AU...	00 FORD-A1...		LAREDO NAT...	8,180.00	369,004.23
Check	3/23/2006	1540	FIRST CHOICE AU...			LAREDO NAT...	9,880.00	378,884.23
Check	3/23/2006	1541	FIRST CHOICE AU...	02 F150-754...		LAREDO NAT...	8,200.00	387,084.23
Check	3/23/2006	1542	FIRST CHOICE AU...			LAREDO NAT...	7,200.00	394,284.23
Check	3/23/2006	1543	FIRST CHOICE AU...			LAREDO NAT...	8,980.00	403,264.23
Total CARS PURCHASED FOR INVENTORY							403,264.23	403,264.23
DAILY OPERATIONS								
Check	1/2/2006	1300	JOE COLLET	LICENSE		LAREDO NAT...	590.60	590.60
Check	1/3/2006	1305	PAUL BETTENCO...	SI TAX		LAREDO NAT...	211.44	802.04
Check	1/3/2006	1308	PREMIUM FUNDING			LAREDO NAT...	510.27	1,312.31
Check	1/3/2006	1309	CRYO CELL			LAREDO NAT...	50.00	1,362.31
Check	1/3/2006	1315	SBC			LAREDO NAT...	290.50	1,652.81
Check	1/3/2006	1288	TIME WARNER			LAREDO NAT...	52.01	1,704.82
Check	1/3/2006	1230	AMANDA SUMMERS			LAREDO NAT...	65.00	1,769.82
Check	1/6/2006	1303	C CHIP TECHNOL...	DRAFT FEES		LAREDO NAT...	30.00	1,799.82
Check	1/6/2006	1317	JAMES CULWELL			LAREDO NAT...	2,750.00	4,549.82
Check	1/6/2006	1318	SATTERWHITE M...			LAREDO NAT...	430.00	4,979.82
Check	1/6/2006	1319	AUTO BEL			LAREDO NAT...	25.00	5,004.82
Check	1/7/2006	1320	PABLOS TRUCK &...			LAREDO NAT...	125.00	5,129.82
Check	1/9/2006	1324	THE HONOR ROLL			LAREDO NAT...	148.00	5,277.82
Check	1/9/2006	1325	FLORES BODY SH...	CHESS SPO...		LAREDO NAT...	150.00	5,427.82
Check	1/10/2006	1326	SBC	99 C1500		LAREDO NAT...	500.00	5,927.82
Check	1/10/2006	1328	GOOD MOTORS			LAREDO NAT...	104.96	6,032.78
Check	1/10/2006	1329	LUDI RODRIGUEZ			LAREDO NAT...	140.00	6,172.78
Check	1/10/2006	1268	SATTERWHITE M...			LAREDO NAT...	55.00	6,227.78
Check	1/11/2006	1304	T MOBILE			LAREDO NAT...	125.00	6,352.78
Check	1/11/2006	1335	MULLEN INSURAN...	BOND		LAREDO NAT...	292.22	6,645.00
Check	1/12/2006	1336	MAACO			LAREDO NAT...	225.00	6,870.00
Check	1/12/2006	1338	SATTERWHITE M...			LAREDO NAT...	300.00	7,170.00
Check	1/12/2006	1339	HOLE			LAREDO NAT...	125.00	7,295.00
Check	1/12/2006	1341	LUDI RODRIGUEZ			LAREDO NAT...	750.00	8,045.00
Check	1/14/2006	1347	LUDI RODRIGUEZ			LAREDO NAT...	120.00	8,165.00

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Profit & Loss Detail

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/14/2006	1350	AUTO BELL			LAREDO NAT...	3,000.00	11,165.00
Check	1/17/2006	1353	UNICARE			LAREDO NAT...	834.00	11,999.00
Check	1/17/2006	1357	SATTERWHITE M...			LAREDO NAT...	200.00	12,199.00
Check	1/17/2006	1250	PAUL BETTENCO...	SI TAX		LAREDO NAT...	165.42	12,364.42
Check	1/19/2006	1365	STATE COMPTRO...			LAREDO NAT...	905.99	13,270.41
Check	1/25/2006	1378	ROBERT PICKELN...			LAREDO NAT...	500.00	13,770.41
Check	1/25/2006	1379	INSURANCE PRO			LAREDO NAT...	194.00	13,964.41
Check	1/25/2006	1380	KIM MEANS			LAREDO NAT...	722.05	14,686.46
Check	1/25/2006	1381	SPANISH ADVERT...			LAREDO NAT...	800.00	15,486.46
Check	1/25/2006	1399	AMERICAN EXPRE...			LAREDO NAT...	5,099.14	20,585.60
Deposit	1/25/2006			Deposit		LAREDO NAT...	-916.02	19,669.58
Check	1/27/2006	1407	AUTO BELL	RENT		LAREDO NAT...	2,000.00	21,669.58
Check	1/27/2006		GMAC	GMAC PAY...		LAREDO NAT...	460.06	22,129.64
Check	1/28/2006	1409	TIME WARNER			LAREDO NAT...	47.18	22,176.82
Check	1/30/2006		SUGARLAND CAR...			LAREDO NAT...	350.00	22,526.82
Check	1/30/2006		LAREDO NATIONA...	NSF FEES 0...		LAREDO NAT...	997.32	23,524.14
Check	1/31/2006			OVERDRAFT		LAREDO NAT...	29.65	23,553.79
Check	2/4/2006	1417	SBC			LAREDO NAT...	98.63	23,652.42
Check	2/4/2006	1418	SBC			LAREDO NAT...	69.60	23,722.02
Check	2/4/2006	1419	TEXAS SELECT IN...			LAREDO NAT...	501.75	24,223.77
Check	2/6/2006	1424	LUDI RODRIGUEZ			LAREDO NAT...	60.00	24,283.77
Check	2/6/2006	1425	HOLE			LAREDO NAT...	430.00	24,713.77
Check	2/8/2006	1428	PAUL BETTENCO...	SI TAX		LAREDO NAT...	181.81	24,895.58
Check	2/8/2006	1429	SUGARLAND ELE...			LAREDO NAT...	147.71	25,043.29
Check	2/9/2006	1435	SATTERWHITE M...			LAREDO NAT...	125.00	25,168.29
Check	2/17/2006	1442	PREMIUM FUNDING			LAREDO NAT...	484.75	25,653.04
Check	2/17/2006	1443	TARGET	98 SEBRING...		LAREDO NAT...	856.93	26,511.97
Check	2/17/2006	1444	MACY'S	57-152-621-53...		LAREDO NAT...	146.31	26,658.28
Check	2/17/2006	1445	EXPRESS	303-249-130		LAREDO NAT...	402.36	27,060.64
Check	2/17/2006	1446	FOLEY'S	603-59-0538		LAREDO NAT...	505.11	27,565.75
Check	2/17/2006	1447	PALAIS ROYAL	5856-3739-7...		LAREDO NAT...	53.85	27,619.60
Check	2/17/2006	1448	DILLARDS	6045 8708 5...		LAREDO NAT...	621.19	28,240.79
Check	2/17/2006	1449	ANN TAYLOR			LAREDO NAT...	448.58	28,689.37
Check	2/22/2006	1453	METHODIST DAY ...			LAREDO NAT...	275.00	28,964.37
Check	2/22/2006	1459	STATE COMPTRO...	1 86 1096555 2		LAREDO NAT...	1,384.84	30,349.21
Check	2/25/2006	1468	CASH			LAREDO NAT...	12.00	30,361.21
Check	2/25/2006	1469	ANDREW DOJS			LAREDO NAT...	50.00	30,411.21
Check	2/25/2006	1472	JOHN ROBERTS	LOAN REPAY		LAREDO NAT...	9,500.00	39,911.21
Check	2/25/2006	1473	JOHN ROBERTS	LOAN REPAY		LAREDO NAT...	9,500.00	49,411.21
Check	2/25/2006	1474	JOHN ROBERTS	LOAN REPAY		LAREDO NAT...	6,000.00	55,411.21
Check	2/27/2006	1478	LUDI RODRIGUEZ			LAREDO NAT...	120.00	55,531.21
Check	2/27/2006	1480	AUTO BELL	RENT		LAREDO NAT...	2,000.00	57,531.21
Check	2/28/2006	1482	PAUL BETTENCO...	BASED ON \$...		LAREDO NAT...	875.00	58,406.21
Check	2/28/2006	1483	SPRING BRANCH I...	BASED ON 1...		LAREDO NAT...	54.00	58,460.21
Check	2/28/2006	1484	T MOBILE	7138053770		LAREDO NAT...	316.57	58,776.78
Check	3/1/2006	1485	AMERICAN EXPRE...			LAREDO NAT...	61,973.98	61,973.98
Check	3/1/2006	1488	TIME WARNER	8111 15 710 ...		LAREDO NAT...	52.01	62,025.99
Check	3/1/2006	1489	VOID			LAREDO NAT...		62,025.99
Check	3/1/2006	1490	VOID			LAREDO NAT...		62,025.99

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/1/2006	1493	AUTO BELL			LAREDO NAT...	393.45	62,419.44
Check	3/2/2006	1494	METHODIST DAY ...			LAREDO NAT...	185.00	62,604.44
Check	3/2/2006	1500	FIRST CHOICE AU...	TRANSPORT		LAREDO NAT...	75.00	62,679.44
Check	3/2/2006	1501	PAUL BETTENCO...	SI TAX		LAREDO NAT...	155.58	62,835.02
Check	3/6/2006	1503	SATTERWHITE M...	IN-98 SUB.0...		LAREDO NAT...	200.00	63,035.02
Check	3/6/2006	1505	STATE COMPTR0...	SFS DUE-03/...		LAREDO NAT...	1,282.68	64,317.70
Check	3/9/2006	1507	GILLEN PEST CO...			LAREDO NAT...	433.00	64,750.70
Check	3/9/2006	1508	SBC	7137220779		LAREDO NAT...	76.94	64,827.64
Check	3/9/2006	1509	SBC	7134657500		LAREDO NAT...	96.57	64,924.21
Check	3/9/2006	1511	ROBERT PICKELN...			LAREDO NAT...	500.00	65,424.21
Check	3/9/2006	1513	VOID			LAREDO NAT...		65,424.21
Check	3/10/2006	1518	SATTERWHITE M...	In-99leep.ca...		LAREDO NAT...	300.00	65,724.21
Check	3/10/2006	1519	AUTO BELL	COMMISSIO...		LAREDO NAT...	351.00	66,075.21
Check	3/11/2006	1524	VOID			LAREDO NAT...		66,075.21
Check	3/21/2006	1546	ROBERT PICKELN...			LAREDO NAT...	500.00	66,575.21
Check	3/21/2006	1547	BARBARA ROGERS			LAREDO NAT...	150.00	66,725.21
Check	3/21/2006	1551	AUTO BELL	RENT		LAREDO NAT...	2,000.00	68,725.21
Check	3/21/2006	1552	T MOBILE	414147194		LAREDO NAT...	522.11	69,247.32
Check	3/21/2006	1553	TIME WARNER	8111 15 710 ...		LAREDO NAT...	52.01	69,299.33
Check	3/21/2006	1556	GREAT TEXAS EM...	SISSOM-011...		LAREDO NAT...	348.00	69,647.33
Check	3/21/2006	1557	NEVADA FIRST H...			LAREDO NAT...	73.33	69,720.66
Check	3/21/2006	1559	TEXAS SELECT IN...	TXS-405313...		LAREDO NAT...	502.25	70,222.91
Check	3/21/2006	1560	STATE COMPTR0...	PENALTY		LAREDO NAT...	69.25	70,292.16
Total DAILY OPERATIONS							70,292.16	70,292.16
MAKE READY								
Check	1/10/2006	1302	SPORTS CAR REP...			LAREDO NAT...	1,148.00	1,148.00
Check	1/12/2006	1343	GOOD MOTORS			LAREDO NAT...	130.00	1,278.00
Check	1/13/2006	1345	FLORES BODY SH...	99 C1500		LAREDO NAT...	500.00	1,778.00
Check	1/13/2006	1346	PABLOS TRUCK &...			LAREDO NAT...	162.00	1,940.00
Check	1/14/2006	1348	PABLOS TRUCK &...			LAREDO NAT...	225.00	2,165.00
Check	1/17/2006	1360	SPORTS CAR REP...			LAREDO NAT...	287.00	2,432.00
Check	1/19/2006	1366	PABLO REYES			LAREDO NAT...	600.00	3,032.00
Check	1/19/2006	1368	WAX WORKS			LAREDO NAT...	166.57	3,198.57
Check	1/24/2006	1359	SC SALES	NSF CHECKS		LAREDO NAT...	403.00	3,601.57
Check	1/27/2006	1405	ROLLOS RACING	98 CHRYSLER		LAREDO NAT...	305.00	3,906.57
Check	1/27/2006	1406	MAACO			LAREDO NAT...	225.00	4,131.57
Check	1/27/2006	1406	MAACO			LAREDO NAT...	175.00	4,306.57
Check	1/28/2006	1411	PABLOS TRUCK &...			LAREDO NAT...	105.00	4,411.57
Check	1/28/2006	1415	MOTORCARS LIML...	98 ROVER		LAREDO NAT...	195.00	4,606.57
Check	1/28/2006	1416	SATTERWHITE M...			LAREDO NAT...	75.00	4,681.57
Check	1/28/2006	1414	MASTER PAINT &...			LAREDO NAT...	435.00	5,116.57
Check	1/31/2006	1426	PABLOS TRUCK &...			LAREDO NAT...	560.00	5,676.57
Check	2/6/2006	1427	BEN AUTOMOTIV...			LAREDO NAT...	70.00	5,746.57
Check	2/17/2006	1450	MOMENTUM MOT...	98 SEBRING		LAREDO NAT...	140.80	5,887.37
Check	2/17/2006	1451	PABLOS TRUCK &...	98 SEBRING		LAREDO NAT...	250.96	6,138.33
Check	2/17/2006	1451	PABLOS TRUCK &...	95 YUKON-R...		LAREDO NAT...	135.00	6,273.33
Check	2/22/2006	1458	MAACO	97 sebring		LAREDO NAT...	200.00	6,473.33

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	2/25/2006	1470	VOID			LAREDO NAT...	230.00	6,473.33
Check	2/25/2006	1475	PABLO REYES	94 325		LAREDO NAT...	790.18	6,703.33
Check	2/28/2006			BANK SVC C...		LAREDO NAT...	364.50	7,493.51
Check	3/6/2006	1504	PABLOS TRUCK &...	97F150-BRA...		LAREDO NAT...	180.00	7,858.01
Check	3/4/12/006	1522	C CHIP TECHNOL...			LAREDO NAT...	2,550.00	8,038.01
Check	3/4/12/006	1525	SPORTS CAR REP...			LAREDO NAT...	330.00	10,588.01
Check	3/22/2006	1528	AMERICAN EXPRE...	3732 724122...		LAREDO NAT...	2,738.20	10,918.01
Check	3/25/2006	1545				LAREDO NAT...	13,656.21	13,656.21
Total MAKE READY							13,656.21	13,656.21
REPOS								
Check	1/2/2006	1299	HGLE	DABNEY		LAREDO NAT...	215.00	215.00
Check	1/9/2006	1323	JAMES CULWELL			LAREDO NAT...	765.00	980.00
Check	1/10/2006	1327	HGLE			LAREDO NAT...	430.00	1,410.00
Check	1/12/2006	1340	HGLE			LAREDO NAT...	215.00	1,625.00
Check	1/13/2006	1344	HGLE			LAREDO NAT...	215.00	1,840.00
Check	1/17/2006	1363	HGLE			LAREDO NAT...	215.00	2,055.00
Check	1/23/2006	1371	JAMES CULWELL			LAREDO NAT...	150.00	2,205.00
Check	1/28/2006	1412	HGLE			LAREDO NAT...	430.00	2,635.00
Check	2/22/2006	1460	HGLE	LOPEZ,CAC...		LAREDO NAT...	430.00	3,065.00
Total REPOS							3,065.00	3,065.00
TITLE TRANSFERS								
Check	1/17/2006	1361	HARRIS COUNTY ...			LAREDO NAT...	87.30	87.30
Check	1/23/2006	1372	HARRIS COUNTY ...			LAREDO NAT...	122.80	210.10
Check	1/25/2006	1382	HARRIS COUNTY ...			LAREDO NAT...	66.00	276.10
Check	1/25/2006	1383	HARRIS COUNTY ...			LAREDO NAT...	66.00	342.10
Check	1/25/2006	1384	HARRIS COUNTY ...			LAREDO NAT...	66.00	408.10
Check	1/25/2006	1385	HARRIS COUNTY ...			LAREDO NAT...	66.00	474.10
Check	1/25/2006	1386	HARRIS COUNTY ...			LAREDO NAT...	66.00	540.10
Check	1/25/2006	1387	HARRIS COUNTY ...			LAREDO NAT...	66.00	606.10
Check	1/25/2006	1388	HARRIS COUNTY ...			LAREDO NAT...	66.00	672.10
Check	1/25/2006	1389	HARRIS COUNTY ...			LAREDO NAT...	66.00	738.10
Check	1/25/2006	1390	HARRIS COUNTY ...			LAREDO NAT...	66.00	804.10
Check	1/25/2006	1391	HARRIS COUNTY ...			LAREDO NAT...	66.00	870.10
Check	1/25/2006	1392	HARRIS COUNTY ...			LAREDO NAT...	66.00	936.10
Check	1/25/2006	1393	HARRIS COUNTY ...			LAREDO NAT...	66.00	1,002.10
Check	1/25/2006	1394	HARRIS COUNTY ...			LAREDO NAT...	66.00	1,068.10
Check	1/25/2006	1395	HARRIS COUNTY ...			LAREDO NAT...	66.00	1,134.10
Check	1/25/2006	1396	HARRIS COUNTY ...			LAREDO NAT...	66.00	1,200.10
Check	1/25/2006	1397	HARRIS COUNTY ...			LAREDO NAT...	66.00	1,266.10
Check	1/25/2006	1398	HARRIS COUNTY ...			LAREDO NAT...	66.00	1,332.10
Check	2/17/2006	1441	GULF COAST TITLE			LAREDO NAT...	1,307.25	2,639.35
Check	2/27/2006	1476	HARRIS COUNTY ...	MOLINA, CH...		LAREDO NAT...	71.00	2,710.35
Check	2/27/2006	1477	HARRIS COUNTY ...	means,thom...		LAREDO NAT...	138.49	2,848.84
Check	3/20/2006	1526	GULF COAST TITLE	02 mailbu		LAREDO NAT...	146.25	2,995.09
Check	3/23/2006	1534	VOID			LAREDO NAT...	879.34	2,995.09
Check	3/23/2006	1535	HARRIS COUNTY ...	DUOTO,SOL...		LAREDO NAT...	879.34	3,874.43

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/27/2006	1403	VOID			LAREDO NAT...		0.00
Check	1/28/2006	1410	VOID			LAREDO NAT...		0.00
Total Bank Service Charges							0.00	0.00
Interest Expense								
Finance Charge								
Check	1/3/2006	1306	BANK OF AMERICA			LAREDO NAT...	166.56	166.56
Check	1/3/2006	1307	BANK OF AMERICA			LAREDO NAT...	44.53	213.09
Check	1/3/2006	1310	ADVANTA			LAREDO NAT...	120.80	333.89
Check	1/3/2006	1311	CHASE			LAREDO NAT...	111.17	445.06
Check	1/3/2006	1312	AT&T UNIVERSAL			LAREDO NAT...	168.34	613.40
Check	1/3/2006	1313	BANK OF AMERICA			LAREDO NAT...	53.61	667.01
Check	1/3/2006	1314	CITI BUSINESS			LAREDO NAT...	164.80	831.81
Check	1/3/2006	1289	AMERICAN EXPRE...	71006		LAREDO NAT...	23.89	855.70
Check	1/11/2006	1332	DISCOVER			LAREDO NAT...	99.53	955.23
Check	1/11/2006	1334	CAPITAL ONE			LAREDO NAT...	58.98	1,014.21
Check	1/17/2006	1352	AMERICAN EXPRE...			LAREDO NAT...	71.83	1,086.04
Check	1/25/2006	1400	AMERICAN EXPRE...			LAREDO NAT...	23.64	1,109.68
Check	1/25/2006	1401	CHASE			LAREDO NAT...	10.66	1,120.34
Check	1/27/2006	1408	CAPITAL ONE			LAREDO NAT...	63.75	1,184.09
Check	2/4/2006	1420	AT&T UNIVERSAL			LAREDO NAT...	153.83	1,337.92
Check	2/4/2006	1422	CITI BUSINESS			LAREDO NAT...	169.13	1,507.05
Check	2/8/2006	1430	CAPITAL ONE	4802 1322 3...		LAREDO NAT...	4.83	1,511.88
Check	2/8/2006	1431	ADVANTA			LAREDO NAT...	108.53	1,620.41
Check	2/8/2006	1432	DISCOVER	6011 2988 2...		LAREDO NAT...	103.59	1,724.00
Check	2/22/2006	1434	BANK OF AMERICA	4427 1030 2...		LAREDO NAT...	45.03	1,769.03
Check	2/22/2006	1461	BANK OF AMERICA	4152 1401 3...		LAREDO NAT...	175.07	1,944.10
Check	2/22/2006	1462	BANK OF AMERICA	4003 9040 0...		LAREDO NAT...	55.13	1,999.23
Check	2/22/2006	1463	AMERICAN EXPRE...	3715 444892...		LAREDO NAT...	74.89	2,074.12
Check	2/22/2006	1464	CAPITAL ONE	4802 1322 3...		LAREDO NAT...	4.53	2,078.65
Check	2/22/2006	1465	CHASE	4246 3119 1...		LAREDO NAT...	10.47	2,089.12
Check	2/22/2006	1466	AMERICAN EXPRE...	3725 281894...		LAREDO NAT...	22.98	2,112.10
Check	2/22/2006	1467	AMERICAN EXPRE...	4802 1322 3...		LAREDO NAT...	63.35	2,175.45
Check	3/1/2006	1486	ADVANTA	5475 8416 5...		LAREDO NAT...	112.40	2,287.85
Check	3/1/2006	1487	BANK OF AMERICA	4152 1401 3...		LAREDO NAT...	259.03	2,546.88
Check	3/1/2006	1491	CHASE	5148 7407 1...		LAREDO NAT...	180.80	2,707.68
Check	3/1/2006	1492	AT&T UNIVERSAL	5398 7107 2...		LAREDO NAT...	148.31	2,855.99
Check	3/9/2006	1510	BANK OF AMERICA			LAREDO NAT...	55.76	2,911.75
Check	3/9/2006	1512	DISCOVER			LAREDO NAT...	102.51	3,014.26
Check	3/11/2006	1514	BANK OF AMERICA	4427 1030 2...		LAREDO NAT...	44.31	3,058.57
Check	3/22/2006	1521	AMERICAN EXPRE...	3715 444892...		LAREDO NAT...	67.27	3,125.84
Check	3/22/2006	1531	CHASE	4246 3119 1...		LAREDO NAT...	9.26	3,135.10
Check	3/22/2006	1532	HSBC	5491 0986 1...		LAREDO NAT...	15.00	3,150.10
Check	3/22/2006	1533	CAPITAL ONE	4802 1322 3...		LAREDO NAT...	56.71	3,206.81
Check	3/25/2006	1544	HESS	4266 0530 0...		LAREDO NAT...	24.83	3,231.64
Check	3/27/2006	1554	AMERICAN EXPRE...			LAREDO NAT...	22.49	3,254.13

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Profit & Loss Detail

January 1 through October 12, 2006

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	3/27/2006	1555	CAPITAL ONE	4802 1322 3...		LAREDO NAT...	3.66	3,257.79
Check	3/27/2006	1558	CAPITAL ONE	5291 4922 2...		LAREDO NAT...	68.50	3,326.29
Total Finance Charge							3,326.29	3,326.29
Total Interest Expense							3,326.29	3,326.29
Miscellaneous								
General Journal	1/1/2006	6				SUSAN SISS...	-225,100.00	-225,100.00
Check	2/25/2006	1471	VOID	REPAY LOAN		LAREDO NAT...	-225,100.00	-225,100.00
Total Miscellaneous							-225,100.00	-225,100.00
Total Expense							-182,273.71	-182,273.71
Net Ordinary Income							-103,816.02	-103,816.02
Net Income							-103,816.02	-103,816.02

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