

Legal -N- Tender, LLC.**Date 5/3/2006****123 Anywhere Street
Millersville TN 37072**

Beginning Cash		Beg Check Advance A/R	1	\$114.00
+ Added Cash	\$0.00	+ Checks Rec'd	0	\$0.00
+ BDR Cash	\$0.00	- Checks Paid	0	\$0.00
+ Cash In (Chk Adv)	\$0.00	= Ending Check A/R	1	\$114.00
+ Cash In (Title Loan)	\$0.00	Beg Title A/R	60	\$38,334.41
- Cash Out (Chk Adv)	\$0.00	+ Titles Rec'd	0	\$0.00
- Cash Out (Title Loan)	\$0.00	- Titles Paid	0	\$0.00
- Cash Out (Chk Cashed)	\$0.00	= Ending Title A/R	60	\$38,334.41
= Ending Balance		Check Advance Fees Paid		\$0.00
Check Advance Fees Charge	\$0.00	+ Checks Cashed Fees		\$0.00
MTD Check Advance Fees Charged	\$327.86	+ Money Order Profi		\$0.00
Title Loan Fees Charged	\$0.00	= Daily Check Fees Paid		\$0.00
MTD Title Loan Fees Charged	\$67.00	MTD Check Fees Paid		\$357.86
Bad Debt Recovery (Cash)	\$0.00	Title Fees(Interest) Paid		\$0.00
Bad Debt Recovery (Re-Deposit)	\$0.00	MTD Title Fees(Interest) Paid		\$0.00
Bad Debt Recovery (Legal Checks)	\$0.00	Daily Bad Debt (Returns)		\$0.00
Total Daily Bad Debt Recovery	\$0.00	- Daily Bad Debt Recovery		\$0.00
Money Order Amount	\$0.00	= Daily Bad Debt Total		\$0.00
+ Money Order Fees	\$0.00	MTD Bad Debt Total		\$0.00
= Money Order Total	\$0.00			