

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
12/16/05	121605	DUE TO FROM HOMEOWNERS	2,975.48	.00	2,975.48
CHECK: 002494 12/16/05 HOMEOWNERS TITLE VENTURES, LLC				TOTAL	2,975.48

RGS COMMERCIAL TITLE AND ESCROW
HOMEOWNER'S TITLE VENTURE
2005

Beginning balance	\$	-
		-
Insurance		(2,975.48)
Wire Transfer		-
TOTAL DTF HOMEOWNERS TITLE VENTURE	\$	<u>(2,975.48)</u>