

End of Day

From 10/15/2005 to 11/14/2005

Alpha Omega Consulting Group, Inc.

716 Vauxhall Drive

Nashville, TN 37221

(615) 662-9537

New Loans

ACT#	CUSTOMER	DESCRIPTION	AMOUNT	PRINCIPLE	INTEREST	FEES
CA76101R	JONES, RON	Check Number: 321	\$500.00	\$500.00	\$0.00	\$0.00
CA76100R	JONES, RON	Check Number: 123	\$200.00	\$200.00	\$0.00	\$0.00
TOTALS FOR 2 New Loans MADE ON 11/14/2005 :			\$700.00	\$700.00	\$0.00	\$0.00
TOTALS FOR 70 New Loans From 10/15/2005 to 11/14/2005 :			\$10,068.86	\$10,068.86	\$0.00	\$0.00

Customer Payments

ACT#	CUSTOMER	DESCRIPTION	AMOUNT	PRINCIPLE	INTEREST	FEES
TOTALS FOR 54 Customer Payments From 10/15/2005 to 11/14/2005 :			\$5,884.99	\$4,426.23	\$0.00	\$1,458.76

BEGINNING PRINCIPLE BALANCE	\$21,576.88
PRINCIPLE OUT	\$700.00
PRINCIPLE IN	\$0.00
WRITE-OFF PRINCIPLE	\$0.00
ENDING PRINCIPLE BALANCE	\$22,276.88