

# Returned Check List

From 10/1/2005 to 11/14/2005

Alpha Omega Consulting Group, Inc.  
716 Vauxhall Drive  
Nashville, TN 37221  
(615) 662-9537

<i>LoanType</i>	<i>Name</i>	<i>Client ID</i>	<i>LoanID</i>	<i>Loan Date</i>	<i>Loan Amount</i>	<i>Fees</i>	<i>Interest</i>	<i>Transaction</i>	<i>Rtn. Date</i>	<i>Amount</i>
<i>Cash Advance</i>										
	ASKEW, CARLA	4304	74481	9/12/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/12/2005	\$0.00
	BOCLAIR, BEVERLY	4231	74547	9/14/2005	\$62.18	\$11.19	\$0.00	Cash Advance	10/18/2005	\$0.00
	CHISSEM, CHRISTINE	4269	74728	9/19/2005	\$65.99	\$11.88	\$0.00	Cash Advance	10/17/2005	\$0.00
	CORNELL, DUANE	4326	74815	9/22/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/18/2005	\$0.00
	COTTON, TAKISHA	4292	74473	9/12/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/12/2005	\$0.00
	DAVIDSON, DOROTHY	4296	74356	9/8/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/17/2005	\$0.00
	DAY, SHEKIMA	4307	74512	9/13/2005	\$50.00	\$9.00	\$0.00	Cash Advance	10/13/2005	\$0.00
	FORTSON, ALFRED	4270	74254	9/6/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/13/2005	\$0.00
	GRAHAM, DOMECA	4233	75080	9/30/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/25/2005	\$0.00
	HAYS, MABEL	4246	73873	8/29/2005	\$95.00	\$17.10	\$0.00	Cash Advance	10/4/2005	\$0.00
	HINES, LAKISHIA	4247	74718	9/19/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/19/2005	\$0.00
	JACKSON, ANGELITA	4212	74237	9/6/2005	\$81.87	\$14.74	\$0.00	Cash Advance	10/4/2005	\$0.00
	JOHNSON, SHARON	4298	74364	9/8/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/4/2005	\$0.00
	JONES, REGINA	4218	74706	9/17/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/12/2005	\$0.00
	MARTIN, MABEL	4305	74929	9/26/2005	\$48.50	\$8.73	\$0.00	Cash Advance	10/24/2005	\$0.00
	NEELY, CARLIN	4293	74239	9/6/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/7/2005	\$0.00
	STRINGFELLOW, KION	4319	74764	9/20/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/17/2005	\$0.00
	TERRY, EBONIE	4306	74501	9/12/2005	\$50.00	\$9.00	\$0.00	Cash Advance	10/12/2005	\$0.00
	WAGNER, CRYSTAL	4214	74028	9/2/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/17/2005	\$0.00
	WINSTON-NEAL, LUCI	4184	74224	9/6/2005	\$134.08	\$24.13	\$0.00	Cash Advance	10/18/2005	\$0.00
<i>Cash Advance Totals for 20 Returned Checks.</i>					\$1,887.62	\$339.77	\$0.00			\$0.00
<i>Grand Totals for 20 Returned Checks.</i>					\$1,887.62	\$339.77	\$0.00			\$0.00