

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

Loan Type	Name	Client ID	Loan ID	Loan Date	Loan Amount	Fees	Interest	Transaction	Rtn. Date	Amount
<i>Cash Advance</i>										
	SMITH, JOHN	4304	74481	9/12/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/12/2005	\$0.00
	SMITH, JOHN	4231	74547	9/14/2005	\$62.18	\$11.19	\$0.00	Cash Advance	10/18/2005	\$0.00
	SMITH, JOHN	4269	74728	9/19/2005	\$65.99	\$11.88	\$0.00	Cash Advance	10/17/2005	\$0.00
	SMITH, JOHN	4326	74815	9/22/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/18/2005	\$0.00
	SMITH, JOHN	4292	74473	9/12/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/12/2005	\$0.00
	SMITH, JOHN	4296	74356	9/8/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/17/2005	\$0.00
	SMITH, JOHN	4307	74512	9/13/2005	\$50.00	\$9.00	\$0.00	Cash Advance	10/13/2005	\$0.00
	SMITH, JOHN	4270	74254	9/6/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/13/2005	\$0.00
	SMITH, JOHN	4233	75080	9/30/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/25/2005	\$0.00
	SMITH, JOHN	4246	73873	8/29/2005	\$95.00	\$17.10	\$0.00	Cash Advance	10/4/2005	\$0.00
	SMITH, JOHN	4247	74718	9/19/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/19/2005	\$0.00
	SMITH, JOHN	4212	74237	9/6/2005	\$81.87	\$14.74	\$0.00	Cash Advance	10/4/2005	\$0.00
	SMITH, JOHN	4298	74364	9/8/2005	\$100.00	\$18.00	\$0.00	Cash Advance	10/4/2005	\$0.00
	SMITH, JOHN	4218	74706	9/17/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/12/2005	\$0.00
	SMITH, JOHN	4305	74929	9/26/2005	\$48.50	\$8.73	\$0.00	Cash Advance	10/24/2005	\$0.00
	SMITH, JOHN	4293	74239	9/6/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/7/2005	\$0.00
	SMITH, JOHN	4319	74764	9/20/2005	\$75.00	\$13.50	\$0.00	Cash Advance	10/17/2005	\$0.00
	SMITH, JOHN	4306	74501	9/12/2005	\$50.00	\$9.00	\$0.00	Cash Advance	10/12/2005	\$0.00
	SMITH, JOHN	4214	74028	9/2/2005	\$150.00	\$27.00	\$0.00	Cash Advance	10/17/2005	\$0.00
	SMITH, JOHN	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