

THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

The Honorable Cynthia Graham Howe
Master-in-Equity, Fifteenth Judicial Circuit

Case No.: 2009-CP-26-620
Appellate Case No.: 2016-001075

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation Plaintiffs,

vs.

Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, and Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust, ... Defendants,

AND

Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc. and 29th Place Developers, Inc., ... Third-Party Plaintiffs,

vs.

E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually, ...Third-Party Defendants.

OF WHOM Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc., Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction Company, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust and 29th Place Developers, Inc. are Appellants,

AND

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation and E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually are Respondents.

RECORD ON APPEAL

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INC., AND ELLIS E. SMITH,
INDIVIDUALLY

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		10200 Operating - Carolina First	0.00		
12/31/04	6.01	To Record Balances for the Year		(40,702.70)	
12/31/04	8.02 J	Adjustments for litigation 2004		40,702.70	
				<u>0.00</u>	<u>0.00</u>
		11200 A/R - W. Vereen & Associated Entities	0.00		
12/31/04	6.01	To Record Balances for the Year		48,056.08	
12/31/04	8.01 J	Adjustments for litigation 2004		625,332.44	
				<u>673,388.52</u>	<u>673,388.52</u>
		14000 CIP	0.00		
12/31/04	6.01	To Record Balances for the Year		3,267,424.59	
12/31/04	8.01 J	Adjustments for litigation 2004		(157,630.28)	
				<u>3,109,794.31</u>	<u>3,109,794.31</u>
		15200 Automotive	0.00		
12/31/04	6.01	To Record Balances for the Year		33,795.00	
				<u>33,795.00</u>	<u>33,795.00</u>
		19999 Accumulated Depreciation	0.00		
12/31/04	6.01	To Record Balances for the Year		(17,743.00)	
				<u>(17,743.00)</u>	<u>(17,743.00)</u>
		20000 Accounts Payable	0.00		
12/31/04	6.01	To Record Balances for the Year		(120,877.60)	
				<u>(120,877.60)</u>	<u>(120,877.60)</u>
		20500 Cash Overdraft	0.00		
12/31/04	8.02 J	Adjustments for litigation		(40,702.70)	
				<u>(40,702.70)</u>	<u>(40,702.70)</u>
		21000 Deferred Revenue	0.00		
12/31/04	6.01	To Record Balances for the Year		(3,294,731.11)	
12/31/04	8.01 J	Adjustments for litigation 2004		(299,766.00)	
				<u>(3,594,497.11)</u>	<u>(3,594,497.11)</u>
		24100 SUTA Payable	0.00		
12/31/04	6.01	To Record Balances for the Year		(768.32)	
				<u>(768.32)</u>	<u>(768.32)</u>
		25100 FUTA Payable	0.00		
12/31/04	6.01	To Record Balances for the Year		(180.78)	
				<u>(180.78)</u>	<u>(180.78)</u>
		29005 N/P - GMAC	0.00		
12/31/04	6.01	To Record Balances for the Year		(33,795.00)	
				<u>(33,795.00)</u>	<u>(33,795.00)</u>
		29006 N/P - Shareholder (Ellis)	0.00		

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	29006	N/P	- Shareholder (Ellis) (cont.)			
12/31/04	6.01		To Record Balances for the Year		(135.00)	
					<u>(135.00)</u>	<u>(135.00)</u>
	39001	Common Stock		0.00		
12/31/04	6.01		To Record Balances for the Year		(200.00)	
					<u>(200.00)</u>	<u>(200.00)</u>
	39003	Additional Paid in Capital		0.00		
12/31/04	6.01		To Record Balances for the Year		(49,800.00)	
					<u>(49,800.00)</u>	<u>(49,800.00)</u>
	40000	Sales - Residential		0.00		
12/31/04	6.01		To Record Balances for the Year		(158,300.00)	
12/31/04	8.01	J	Adjustments for litigation 2004		(13,123.21)	
					<u>(171,423.21)</u>	<u>(171,423.21)</u>
	50100	Construction Costs - Open Jobs		0.00		
12/31/04	6.01		To Record Balances for the Year		(3,267,424.59)	
					<u>(3,267,424.59)</u>	<u>(3,267,424.59)</u>
	50200	Construction Costs		0.00		
12/31/04	6.01		To Record Balances for the Year		1,366,418.36	
12/31/04	8.01	J	Adjustments for litigation 2004		(138,891.95)	
					<u>1,227,526.41</u>	<u>1,227,526.41</u>
	50300	Contract Services		0.00		
12/31/04	6.01		To Record Balances for the Year		1,765,451.27	
					<u>1,765,451.27</u>	<u>1,765,451.27</u>
	50400	Other Expense		0.00		
12/31/04	6.01		To Record Balances for the Year		118,639.67	
					<u>118,639.67</u>	<u>118,639.67</u>
	59500	Discounts Earned		0.00		
12/31/04	6.01		To Record Balances for the Year		(58.25)	
					<u>(58.25)</u>	<u>(58.25)</u>
	61000	Auto Expense		0.00		
12/31/04	6.01		To Record Balances for the Year		9,790.84	
					<u>9,790.84</u>	<u>9,790.84</u>
	61101	Gas		0.00		
12/31/04	8.01	J	Adjustments for litigation 2004		(372.52)	
					<u>(372.52)</u>	<u>(372.52)</u>
	61300	Insurance		0.00		
12/31/04	6.01		To Record Balances for the Year		35,854.93	
					<u>35,854.93</u>	<u>35,854.93</u>

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		61303 Workers' Comp Insurance	0.00		
12/31/04	6.01	To Record Balances for the Year		12,407.91	
				<u>12,407.91</u>	<u>12,407.91</u>
		61310 Life Insurance	0.00		
12/31/04	6.01	To Record Balances for the Year		5,052.00	
12/31/04	8.01 J	Adjustments for litigation 2004		(6,652.10)	
				<u>(1,600.10)</u>	<u>(1,600.10)</u>
		61900 Repairs & Maintenance - Equip	0.00		
12/31/04	6.01	To Record Balances for the Year		2,510.94	
				<u>2,510.94</u>	<u>2,510.94</u>
		62000 Office Expense	0.00		
12/31/04	6.01	To Record Balances for the Year		6,180.62	
				<u>6,180.62</u>	<u>6,180.62</u>
		62300 Advertising	0.00		
12/31/04	6.01	To Record Balances for the Year		2,114.00	
				<u>2,114.00</u>	<u>2,114.00</u>
		63100 Bank Charges	0.00		
12/31/04	6.01	To Record Balances for the Year		246.95	
				<u>246.95</u>	<u>246.95</u>
		63300 Permits	0.00		
12/31/04	6.01	To Record Balances for the Year		60,865.30	
				<u>60,865.30</u>	<u>60,865.30</u>
		63400 Freight	0.00		
12/31/04	6.01	To Record Balances for the Year		238.71	
				<u>238.71</u>	<u>238.71</u>
		64500 Contributions	0.00		
12/31/04	6.01	To Record Balances for the Year		3,535.00	
				<u>3,535.00</u>	<u>3,535.00</u>
		65000 Depreciation Expense	0.00		
12/31/04	6.01	To Record Balances for the Year		17,743.00	
				<u>17,743.00</u>	<u>17,743.00</u>
		65300 General Expense	0.00		
12/31/04	6.01	To Record Balances for the Year		6,355.26	
12/31/04	8.01 J	Adjustments for litigation 2004		(4,099.54)	
				<u>2,255.72</u>	<u>2,255.72</u>
		65500 Dues & Subscriptions	0.00		
12/31/04	6.01	To Record Balances for the Year		1,286.63	
				<u>1,286.63</u>	<u>1,286.63</u>

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	66500 Surveyors & Engineering		0.00		
12/31/04	6.01	To Record Balances for the Year		8,215.00	
				<u>8,215.00</u>	<u>8,215.00</u>
	67000 Entertainment - Limited		0.00		
12/31/04	6.01	To Record Balances for the Year		2,394.00	
				<u>2,394.00</u>	<u>2,394.00</u>
	68100 Telephone		0.00		
12/31/04	6.01	To Record Balances for the Year		3,845.10	
12/31/04	8.01 J	Adjustments for litigation 2004		(273.49)	
				<u>3,571.61</u>	<u>3,571.61</u>
	68300 Utilities		0.00		
12/31/04	6.01	To Record Balances for the Year		6,033.94	
				<u>6,033.94</u>	<u>6,033.94</u>
	68400 Rental - Uniforms & Other		0.00		
12/31/04	6.01	To Record Balances for the Year		1,490.83	
				<u>1,490.83</u>	<u>1,490.83</u>
	69200 Dues & Subscriptions		0.00		
12/31/04	8.01 J	Adjustments for litigation 2004		(630.00)	
				<u>(630.00)</u>	<u>(630.00)</u>
	69500 Taxes - Other		0.00		
12/31/04	6.01	To Record Balances for the Year		9,325.18	
12/31/04	8.01 J	Adjustments for litigation 2004		(3,893.35)	
				<u>5,431.83</u>	<u>5,431.83</u>
	75150 Salaries		0.00		
12/31/04	6.01	To Record Balances for the Year		134,045.01	
				<u>134,045.01</u>	<u>134,045.01</u>
	75500 Payroll Taxes		0.00		
12/31/04	6.01	To Record Balances for the Year		13,064.41	
				<u>13,064.41</u>	<u>13,064.41</u>
	84500 Rent		0.00		
12/31/04	6.01	To Record Balances for the Year		8,400.00	
				<u>8,400.00</u>	<u>8,400.00</u>
	85000 Equipment Rental		0.00		
12/31/04	6.01	To Record Balances for the Year		33,935.82	
				<u>33,935.82</u>	<u>33,935.82</u>
Net Profit/(Loss)				<u>(41,721.68)</u>	
YTD Profit/(Loss)					<u>(41,721.68)</u>
Number of Transactions					56

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2004

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		The General Ledger is in balance			<u>0.00</u>

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A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2004

ASSETS

CURRENT ASSETS

Accts. Receivable - Wayne	<u>\$ 673,253.56</u>	
Total Receivables		\$ 673,253.56
Construction in Progress	<u>3,109,794.65</u>	
Total Inventory		<u>3,109,794.65</u>
Total Current Assets		3,783,048.21

PROPERTY AND EQUIPMENT (at cost)

Vehicles	<u>33,795.00</u>	
Total Property and Equipment	<u>33,795.00</u>	
Less: Accumulated Depreciation	<u>(17,743.00)</u>	
Net Property and Equipment		<u>16,052.00</u>

TOTAL ASSETS		<u><u>\$ 3,799,100.21</u></u>

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2004

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Cash Overdraft	\$ 40,703.00	
Accounts Payable	120,879.00	
SUTA Payable	768.00	
FUTA Payable	181.00	
Deferred Revenue	<u>3,594,497.00</u>	
Total Current Liabilities		<u>\$ 3,757,028.00</u>

LONG TERM LIABILITIES

N/P - GMAC	<u>33,795.00</u>	
Total Long-Term Liabilities		<u>33,795.00</u>
Total Liabilities		<u>3,790,823.00</u>

STOCKHOLDERS' EQUITY

Common Stock	200.00	
Additional Paid In Capital	49,800.00	
Retained Earnings	<u>(41,722.79)</u>	
Total Stockholders' Equity		<u>8,277.21</u>
TOTAL LIABILITIES AND EQUITY		<u><u>\$ 3,799,100.21</u></u>

A E Constructors Consultants, Inc.
Balance Sheet - 2004

	<u>Per Tax Return</u>	<u>Corrected</u>
Assets		
Current Assets		
Accounts Receivable- Wayne	\$ 47,921	673,254
CIP	3,267,425	3,109,795
Automotive	33,795	
Accumulative Depreciation	<u>(17,743)</u>	
	16,052	16,052
Total Current Assets	3,331,398	3,799,100
 Total Assets	 <u>\$ 3,331,398</u>	 <u>3,799,100</u>
 Liabilities and Stockholder's Equity		
Current Liabilities		
Cash Overdraft	40,703	40,703
Trade accounts payable	120,879	120,879
Deferred Revenue	3,294,731	3,594,497
SUTA Payable	768	768
FUTA Payable	<u>181</u>	<u>181</u>
Total Current Liabilities	3,457,262	3,757,028
 Long Term Liabilities		
Note Payable- GMAC	<u>33,795</u>	
Total Long Term Liabilities	33,795	33,795
 Stockholder's Equity		
Common stock	200	200
Additional paid-in-capital	49,800	49,800
Retained earnings	<u>(209,658)</u>	<u>(41,723)</u>
Total Stockholder's Equity	<u>(159,658)</u>	8,277
 Total Liabilities and Stockholder's Equity	 <u>\$ 3,331,399</u>	 <u>3,799,100</u>

TAB 1

Wayne Vereen

Check #	Date	Payee	Account	Amount	Original Classification
1016	3/11/04	Wayne Vereen	10200	26,000.00	A/R-AVC then to const. cost
1028	3/29/04	Wayne Vereen	10200	7,500.00	A/R-AVC then to const. cost
1121	6/12/04	Wayne Vereen	10200	5,200.00	Overhead - cost
1390	7/14/04	Wayne Vereen	10200	10,010.00	General Expense
1598	8/20/04	Wayne Vereen	10200	5,110.00	Subcontractor Fees
1642	9/1/04	Wayne Vereen	10200	3,919.92	Subcontractor Fees
1737	9/16/04	Wayne Vereen	10200	3,685.00	Supervisor fees-no W-2 or 1099
1782	9/23/04	Wayne Vereen	10200	3,150.00	Supervisor fees-no W-2 or 1099
1954	10/22/04	Wayne Vereen	10200	8,315.00	Supervisor fees-no W-2 or 1099
2036	11/4/04	Wayne Vereen	10200	3,995.00	Supervisor fees-no W-2 or 1099
2064	12/10/04	Wayne Vereen	10200	16,595.76	Supervisor fees-no W-2 or 1099
2135	11/18/04	Wayne Vereen	10200	3,950.00	Supervisor fees-no W-2 or 1099
2315	12/17/04	Wayne Vereen	10200	3,780.00	Supervisor fees-no W-2 or 1099
2362	12/19/04	Wayne Vereen	10200	2,550.00	Supervisor fees-no W-2 or 1099

Total

103,760.68

Account Number [REDACTED]
Page 4 of 5

[illegible]

03/08/04 ~~\$39,000.00~~

03/18/04.	\$65,000.00

03/01/04	1012	\$580.00

03/04/04	1013	S2,443.00

03/05/04	1014	S2.481.00

03/12/04	1016	S26,000.00

03/24/04	1017	\$8,475.00

03/24/04	1019	\$10,800.00

03/22/04	1020	\$1,500.00

03/19/04	1021	\$9,000.00

03/23/04	1023	\$950.00

03/22/04	1024	\$7,000.00

003376

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [REDACTED]
Page 5 of 5

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
PO BOX 2296
MYRTLE BEACH, SC 29577

DATE 3-25-04

PAY TO THE ORDER OF Sherwin Williams \$ 6,075.37

ONE THOUSAND SIX HUNDRED SEVENTY FIVE AND 37/100 DOLLARS

CAROLINA FIRST
MYRTLE BEACH, SC 29577

FOR [REDACTED]

⑆001028⑆ [REDACTED] ⑆0000607537⑆

03/31/04 1026 \$6,075.37

A & E CONSTRUCTORS AND CONSULTANTS, INC.
PO BOX 2296
MYRTLE BEACH, SC 29577

DATE 3-29-04

PAY TO THE ORDER OF Arthur W. Veen \$ 7,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

CAROLINA FIRST
MYRTLE BEACH, SC 29577

FOR [REDACTED]

⑆001028⑆ [REDACTED] ⑆990000750000⑆

03/31/04 1028 \$7,500.00

003377

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [REDACTED]
Page 7 of 14

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE 6-12-04
AMOUNT \$5,200.00
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001214 [REDACTED] #0000520000

06/21/04 1121 \$5,200.00

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$123.00
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001205 [REDACTED] #00000162294

06/14/04 1205 \$182.29

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$182.29
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001207 [REDACTED] #00000118894

06/15/04 1207 \$318.89

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$45.10
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001209 [REDACTED] #00000746104

06/14/04 1209 \$746.10

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$1,001.03
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001212 [REDACTED] #00000100104

06/15/04 1212 \$1,001.03

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$1,384.00
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001214 [REDACTED] #00000138400

06/17/04 1214 \$1,384.00

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$276.38
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001204 [REDACTED] #00000275384

06/14/04 1204 \$276.38

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$806.66
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001206 [REDACTED] #00000006664

06/14/04 1206 \$806.66

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$879.19
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001208 [REDACTED] #00000879194

06/15/04 1208 \$879.19

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$4,499.75
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001210 [REDACTED] #000004499754

06/15/04 1210 \$4,499.75

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 10, 2004
AMOUNT \$279.13
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001213 [REDACTED] #00000279134

06/17/04 1213 \$279.13

A & E CONSTRUCTORS AND CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577
DATE Jun 11, 2004
AMOUNT \$72.69
PAY TO THE ORDER OF [REDACTED]
CAROLINA FIRST
#001215 [REDACTED] #00000072694

06/18/04 1215 \$72.69

003378

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [REDACTED]
Page 12 of 17

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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1384
CHECK NO. 1384
000304
DATE: Jul 12, 2004 AMOUNT: \$999.75
Five Hundred Ninety-Nine and 75/100 Dollars
PAY TO THE ORDER OF: Hones Tamm Construction, Inc.
3619 Blumstein Drive
Myrtle Beach, SC 29584
[Signature]
#001384 [REDACTED] #0000099975

07/14/04 1384 \$999.75

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1386
CHECK NO. 1386
DATE: Jul 13, 2004 AMOUNT: \$226.44
Two Hundred Twenty-Six and 44/100 Dollars
PAY TO THE ORDER OF: SC Employment Security Comm.
P.O. Box 7103
Columbia, SC 29202
[Signature]
#001386 [REDACTED] #0000022644

07/20/04 1386 \$226.44

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1388
CHECK NO. 1388
DATE: Jul 13, 2004 AMOUNT: \$60.64
Sixty and 44/100 Dollars
PAY TO THE ORDER OF: Carolina First
[Signature]
#001388 [REDACTED] #0000006064

07/15/04 1388 \$60.64

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1390
CHECK NO. 1390
DATE: 7-17-04 AMOUNT: \$10,010.00
Ten Thousand Four Hundred Eighty-Two and 00/100 Dollars
PAY TO THE ORDER OF: [Signature] Ten Thomas + Thompson
[Signature]
#001390 [REDACTED] #0001001000

07/14/04 1390 \$10,010.00

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1392
CHECK NO. 1392
DATE: Jul 14, 2004 AMOUNT: \$1,482.00
One Thousand Four Hundred Eighty-Two and 00/100 Dollars
PAY TO THE ORDER OF: Builders Mutual Ins. Co.
P.O. Box 4072
Charlotte, NC 28264-0472
[Signature]
#001392 [REDACTED] #0000148200

07/16/04 1392 \$1,482.00

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1394
CHECK NO. 1394
DATE: Jul 15, 2004 AMOUNT: \$10.60
Ten and 60/100 Dollars
PAY TO THE ORDER OF: BlueCrest
P.O. Box 3624
Charlotte, NC 28296-3624
[Signature]
#001394 [REDACTED] #0000001060

07/29/04 1394 \$10.60

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1385
CHECK NO. 1385
DATE: Jul 12, 2004 AMOUNT: \$746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF: Arthur W. Vereen
[Signature]
#001385 [REDACTED] #0000074610

07/13/04 1385 \$746.10

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1387
CHECK NO. 1387
DATE: Jul 13, 2004 AMOUNT: \$139.35
One Hundred Thirty-Nine and 35/100 Dollars
PAY TO THE ORDER OF: Carolina First
[Signature]
#001387 [REDACTED] #0000013935

07/15/04 1387 \$139.35

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1389
CHECK NO. 1389
DATE: Jul 13, 2004 AMOUNT: \$98.55
Ninety-Eight and 55/100 Dollars
PAY TO THE ORDER OF: SC Employment Security Comm.
P.O. Box 7103
Columbia, SC 29202
[Signature]
#001389 [REDACTED] #0000009855

07/19/04 1389 \$98.55

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1391
CHECK NO. 1391
DATE: Jul 19, 2004 AMOUNT: \$75.00
Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF: James Campbell
[Signature]
#001391 [REDACTED] #0000007500

07/14/04 1391 \$75.00

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1393
CHECK NO. 1393
DATE: Jul 14, 2004 AMOUNT: \$545.71
Five Hundred Forty-Five and 71/100 Dollars
PAY TO THE ORDER OF: Tim Bailey
P.O. Box 13407
Greenville, SC 29616-0990
[Signature]
#001393 [REDACTED] #0000054571

07/19/04 1393 \$545.71

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296, WYCKE BEACH, SC 29586
CAROLINA FIRST 1395
CHECK NO. 1395
DATE: Jul 15, 2004 AMOUNT: \$11.85
Eleven and 85/100 Dollars
PAY TO THE ORDER OF: Santos Cooper
P.O. Box 118
Nockle Corner, SC 29461
[Signature]
#001395 [REDACTED] #0000001185

07/20/04 1395 \$11.85

003379

A & E CONSTRUCTORS & CONSULTANTS, INC.

1598

Remp

140.00

Windy Marsh Inn

700.00

Willoughby

1,035.00

Tahitian Princess

3,235.00

NOT NEGOTIABLE

8/20/04

1598

Wayne Vereen

\$5,110.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO. 1598

1598

DATE

Aug 20, 2004

AMOUNT

*****\$5,110.00

ive Thousand One Hundred Ten and 00/100 Dollars

TO THE
ORDER
OF

Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

003380

A & E CONSTRUCTORS & CONSULTANTS, INC.

1598

Kemp

140.00

Windy Marsh Inn

700.00

Willoughby

1,035.00

Tahitian Princess

3,235.00

8/20/04

1598

Wayne Vereen

\$5,110.00

Transaction Receipt


CAROLINA FIRST

CUSTOMER SERVICE
1-800-476-6400

DDA Deposit
351 Myrtle Beach Main
5126 08-20-04 10:57
TRAN AMOUNT: \$5,110.00

X-05

ALL ITEMS ARE SUBJECT TO VERIFICATION AND FINAL PAYMENT.

003381

A & E CONSTRUCTORS & CONSULTANTS, INC.

1642

Supervisor/ Myrtle Waves
Tahitian Princess
Willoughby

919.92
2,040.00
950.00

NOT NEGOTIABLE

9/1/04

1642

Wayne Vereen

\$3,919.92



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



CAROLINA FIRST

1642

67-219/539

CHECK NO. 1642

DATE

AMOUNT

Sep 1, 2004

*****\$3,919.92

Three Thousand Nine Hundred Nineteen and 92/100 Dollars

DE
ER

Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

000164200

003382

A & E CONSTRUCTORS & CONSULTANTS, INC.

1737

Supervisor/ Tahitian

2,180.00

Princess

Supervisor/ Willoughby

1,505.00

NOT NEGOTIABLE

9/16/04 1736 Wayne Vereen

\$3,685.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

1737

CHECK NO. 1736

DATE Sep 16, 2004 AMOUNT *****\$3,685.00

Three Thousand Six Hundred Eighty-Five and 00/100 Dollars

Wayne Vereen

ER

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

0001737

003383

A & E CONSTRUCTORS & CONSULTANTS, INC.

1782

Supervisor/ Tahitian
Princess
Supervisor/Willoughby

1,820.00

1,330.00

NOT NEGOTIABLE

9/23/04

1782

Wayne Vereen

\$3,150.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



1782

67-219/539

CHECK NO. 1782

DATE

AMOUNT

Sep 23, 2004 *****\$3,150.00

Three Thousand One Hundred Fifty and 00/100 Dollars

P/

Wayne Vereen

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001782⑈ 1: [REDACTED]

003384

A & E CONSTRUCTORS & CONSULTANTS, INC.

1954

Supervisor/Willoughby
Supervisor/T. Princess

3,655.00
4,660.00

NOT NEGOTIABLE

10/22/04 1954

Wayne Vereen

\$8,315.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

1954

CHECK NO. 1954

DATE Oct 22, 2004 AMOUNT *****\$8,315.00

Eight Thousand Three Hundred Fifteen and 00/100 Dollars

P
Wayne Vereen

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

001954

003385

A & E CONSTRUCTORS & CONSULTANTS, INC.

2036

Willoughby Place
Tahitian Princess
Buccaneer

1,125.00
2,135.00
735.00

NOT NEGOTIABLE

11/4/04 2036

Wayne Vereen

\$3,995.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

2036

CHECK NO. 2036

DATE

Nov 4, 2004

AMOUNT

*****\$3,995.00

Three Thousand Nine Hundred Ninety-Five and 00/100 Dollars

Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

0002036

003386

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7 [REDACTED]
Page 8 of 23

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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2063
DATE November 8, 2004
AMOUNT \$3,064.15
Three Thousand Sixty-Four and 15/100 Dollars
Lower Business Account
P.O. Box 4354, Dept. 79
Celesteville, IL 60197-4354
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/09/04 2063 \$3,064.15

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2076
DATE 12/3/04
AMOUNT \$9,162.29
Nine Thousand, one hundred sixty-two and 29/100 Dollars
CITY OF MYRTLE BEACH
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/07/04 2078 \$9,162.29

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2100
DATE Nov 12, 2004
AMOUNT \$6,384.00
Six Thousand Three Hundred Eighty-Four and 00/100 Dollars
S & W Ready Mix Concrete Co.
P.O. Box 876
Clinton, SC 29328
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/15/04 2100 \$6,384.00

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2146
DATE November 23, 2004
AMOUNT \$2,189.57
Two Thousand One Hundred Eighty-Nine and 57/100 Dollars
Home Depot Credit Services
P.O. Box 6029
The Lakes, NY 88001-6029
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/07/04 2146 \$2,189.57

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2150
DATE Nov 23, 2004
AMOUNT \$1,450.00
One Thousand Four Hundred Fifty and 00/100 Dollars
A & R Masonry
P.O. Box 935
Conway, SC 29528
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/03/04 2150 \$1,450.00

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2168
DATE Nov 24, 2004
AMOUNT \$6,200.00
Six Thousand Two Hundred and 00/100 Dollars
Seagor Electric Co.
P.O. Box 1302
Myrtle Beach, SC 29578
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/13/04 2168 \$6,200.00

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2064
DATE 12-10-04
AMOUNT \$16,595.76
Arthur V. Vorse
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/13/04 2064 \$16,595.76

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2088
DATE 12/03/04
AMOUNT \$186.89
One Hundred Eighty-Six and 89/100 Dollars
Columbus D. Vorse
2291 Garner Road
Myrtle, SC 29578
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/03/04 2088 \$186.89

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2111
DATE Nov 14, 2004
AMOUNT \$6,393.66
Six Thousand Three Hundred Ninety-Three and 66/100 Dollars
Boris Equipment Rental
P.O. Box 26290
Oklahoma City, OK 73126-0290
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/07/04 2111 \$6,393.66

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2148
DATE Nov 23, 2004
AMOUNT \$96.60
Ninety-Six and 60/100 Dollars
Duncan Parcel, Inc.
P.O. Box 35649
Charlotte, NC 28235-5649
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/01/04 2148 \$96.60

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2152
DATE Nov 23, 2004
AMOUNT \$5,297.83
Five Thousand Two Hundred Ninety-Seven and 83/100 Dollars
Reliance Plumbing Co., Inc.
1349 Eutawville Avenue
Myrtle Beach, SC 29577
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/16/04 2152 \$5,297.83

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, Myrtle Beach, SC 29578
CAROLINA FIRST
CHECK NO. 2174
DATE November 30, 2004
AMOUNT \$15,159.40
Fifteen Thousand One Hundred Fifty-Nine and 40/100 Dollars
Stock Building Supply
P.O. Box 1732
Conway, SC 29528
PAY TO THE ORDER OF [REDACTED]
MICROFILM [REDACTED]

12/02/04 2174 \$15,159.40

003387

A & E CONSTRUCTORS & CONSULTANTS, INC.

2135

Supervisor/Kemp

100.00

Willoughby

1,200.00

Tahitian Princess

2,650.00

NOT NEGOTIABLE

11/18/04 2135

Wayne Vereen

\$3,950.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



2135

67-219/539

CHECK NO. 2135

DATE

Nov 18, 2004

AMOUNT

*****\$3,950.00

Three Thousand Nine Hundred Fifty and 00/100 Dollars

P
E
ER

Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

11002135

003388

A & E CONSTRUCTORS & CONSULTANTS, INC.

2315

Supervisor/ Willoughby's
Place
Supervisor/ Tahitian
Princess

1,280.00

2,500.00

NOT NEGOTIABLE

12/16/04 2315

Wayne Vereen

\$3,780.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (243) 448-3741
MYRTLE BEACH, SC 29578



CAROLINA FIRST

2315

67-219/539

CHECK NO. 2315

DATE

Dec 16, 2004

AMOUNT

*****\$3,780.00

Three Thousand Seven Hundred Eighty and 00/100 Dollars

PAY
8

Wayne Vereen

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

1100231511

003389

A & E CONSTRUCTORS & CONSULTANTS, INC.

2362

Supervisor/ Willoughby's

350.00

Place

Beach Dunes

150.00

Tahitian Princess

2,050.00

NOT NEGOTIABLE

12/29/04 2362

Wayne Vereen

\$2,550.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



2362

67-219/539

CHECK NO. 2362

DATE Dec 29, 2004 AMOUNT *****\$2,550.00

Two Thousand Five Hundred Fifty and 00/100 Dollars

P- Wayne Vereen

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

002362

003390

TAB 2

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	6/15/04	Prudential Insurance	10200	435.80
Draft	7/15/04	Prudential Insurance	10201	435.80
Draft	8/15/04	Prudential Insurance	10202	435.80
Draft	9/15/04	Prudential Insurance	10203	435.80
Draft	10/15/04	Prudential Insurance	10204	435.80
Draft	11/15/04	Prudential Insurance	10205	435.80
Draft	12/15/04	Prudential Insurance	10200	435.80
Total				<u>3,050.60</u>

TAB 3

7/6/05 03.74

Green Turtle

Page: 1

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
26000			50200	7/1/04	Elizabeth V. Sisson	CDJ	1325	179.45		
								179.45		179.45
26000	Total							179.45		179.45
26002			50200	12/3/04	Myrtle Beach Building Supply - Hardi Plank, Treated, Hurricane tie, Nails	PJ	104455	3,428.67		
								3,428.67		3,428.67
26002	Total							3,428.67		3,428.67
Report	Total							3,608.12		3,608.12

003394

TAB 4

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	6/1/04	John Hancock USA Ins.	10200	514.50
Draft	7/1/04	John Hancock USA Ins.	10200	514.50
Draft	8/1/04	John Hancock USA Ins.	10200	514.50
Draft	9/1/04	John Hancock USA Ins.	10200	514.50
Draft	10/1/04	John Hancock USA Ins.	10200	514.50
Draft	11/1/04	John Hancock USA Ins.	10200	514.50
Draft	12/1/04	John Hancock USA Ins.	10200	514.50
Total				<u>3,601.50</u>

TAB 5

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash Account	Amount
1349	7/27/04	Acorn Cabinets	10200	400.00
1570	8/12/04	Acorn Cabinets	10200	400.00
1687	9/7/04	Acorn Cabinets	10200	400.00
1829	10/4/04	Acorn Cabinets	10200	400.00
2319	12/21/04	Acorn Cabinets	10200	800.00
Total				<u>2,400.00</u>

TAB 6

Shell

Check #	Date	Payee	Cash Account	Amount
1681	9/7/04	Shell	10200	153.41
1891	10/11/04	Shell	10200	44.96
2221	12/7/04	Shell	10200	174.15
Total				372.52

A & E CONSTRUCTORS & CONSULTANTS, INC.

1681

Account No. 94-912-126

153.41

NOT NEGOTIABLE

9/7/04

1681

Shell

\$153.41



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO. 1681

1681

One Hundred Fifty-Three and 41/100 Dollars

DATE
Sep 7, 2004

AMOUNT
*****\$153.41

PAY
TO
ORDR
OF

Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001681⑈

003401

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 700	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 0	CASH AVAILABILITY 0

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANSACTION DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION	AMOUNT	BALANCE
07-19	202235031319	7001	5600 HWY 17 SOU N MYRTLE BCH SC	0038893	44.71
07-21	204234043071	7001	5600 HWY 17 SOU N MYRTLE BCH SC	0041343	73.78
TOTAL CARD 7001					118.49**

*** IMPORTANT MESSAGE ABOUT YOUR CREDIT PRIVILEGES ***

YOUR BUSINESS IS IMPORTANT TO US; HOWEVER, A PORTION OF YOUR BALANCE IS PAST DUE, AND ACCOUNT PRIVILEGES HAVE BEEN SUSPENDED.

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL
1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A DAY.
HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
186.46	.00	118.49		5.92	29.00	339.87
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
08-14-04	24.24%	09-08-04				30.20

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.066641%	24.24%	\$2.00	287.56	5.92	31
CASH ADVANCES	.066641%	24.24%				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A015788 1

SHELL

Account No. [REDACTED]

44.96

NOT NEGOTIABLE

10/11/04 1891 Shell

\$44.96



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO. 1891

Forty-Four and 96/100 Dollars

Oct 11, 2004

*****AMOUNT \$44.96

F
T.
ORD.
OF
Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001891⑈ [REDACTED]

Security features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 700	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 501	CASH AVAILABILITY 500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	REFERENCE NUMBER	PAID NUMBER	TRANSACTION LOCATION / DESCRIPTION	INVOICE NUMBER	STATEMENT BALANCE
08-15			PAYMENT - THANK YOU		186.46CR
09-02	247531020268	7001	830 ASSEMBLY ST COLUMBIA SC	1089937	41.38
			TOTAL CARD 7001		41.38**

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT. 44.96

PREVIOUS BALANCE 339.87	PAYMENTS/CREDITS 186.46	PURCHASES/DEBITS 41.38	NEW CASH ADVANCES	FINANCE CHARGE 3.58	LATE FEE .00	NEW BALANCE 198.37
CLOSING DATE 09-14-04	ANNUAL PERCENTAGE RATE 24.49%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 10-09-04			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06709%	24.49%	\$2.00	172.13	3.58	31
CASH ADVANCES	.06709%	24.49%				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A015539 1

SHELL

Account No. [REDACTED]

174.15

NOT NEGOTIABLE

12/7/04 2221 Shell

\$174.15



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



2221

67-219/539

CHECK NO. 2221

DATE
Dec 7, 2004

*****AMOUNT
\$174.15

One Hundred Seventy-Four and 15/100 Dollars

F
OF
Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈002221⑈ [REDACTED]

acurity features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 700	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 525	CASH AVAILABILITY 500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION DESCRIPTION	INVOICE NUMBER	AMOUNT (CHG/CREDIT)
10-15	290711033776	7001	11050 HWY 17 MYRTLE BEACH SC	0136697	36.71
10-22	297233051665	7001	648 COLUMBIA CHAPIN SC	0099234	45.80
10-24	299517036230	7001	334 HARBISON BL COLUMBIA SC	2128825	45.79
11-08	314482000416	7001	830 ASSEMBLY ST COLUMBIA SC	1326883	45.85
TOTAL CARD 7001					174.15**

642728 04/04 Ptd. (10/04)

**NEED MORE SHELL CARDS FOR FAMILY MEMBERS? JUST CALL
CUSTOMER SERVICE AND ASK. THEY ARE AVAILABLE AT NO
ADDITIONAL COST! THANK YOU FOR SUPPORTING SHELL!**

PREVIOUS BALANCE .00	PAYMENTS/CREDITS .00	PURCHASES/DEBITS 174.15	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE .00	NEW BALANCE 174.15
CLOSING DATE 11-14-04	ANNUAL PERCENTAGE RATE 24.74%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 12-09-04			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06778%	24.74%	\$2.00		.00	31
CASH ADVANCES	.06778%	24.74%				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

003406

A & E CONSTRUCTORS & CONSULTANTS, INC.

1492

Account No. [REDACTED]

186.46

NOT NEGOTIABLE

6/1/04

1492

Shell

\$186.46



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



1492

67-219/539

CHECK NO. 1492

One Hundred Eighty-Six and 46/100 Dollars

DATE
Jun 1, 2004

AMOUNT
*****\$186.46

PAY
TO THE
ORDER
OF

Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001492⑈ [REDACTED]

003407

ACCOUNT NUMBER	700	CREDIT LIMIT	500
	PURCHASE AVAILABILITY		CASH AVAILABILITY
	513		500

SEND INVOICES TO:
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION	AMOUNT	DATE
06-28	419102049501	7001 601 C	SEABOARD MYRTLE BEACH SC 0470438	66.28	
TOTAL CARD 7001				66.28**	

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL
1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A
DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
89.18	.00	66.28		2.00	29.00	186.46
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
07-14-04	18.82%	08-08-04				20.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.05202%	18.99%	\$2.00	127.52	2.00	30
CASH ADVANCES	.05202%	18.99%				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

A015834 1

SHELL

1100149211 1205390219711710047837411

642728 04/04 Ptd. (05/04)



ACCOUNT NUMBER [REDACTED]	CLOSING DATE 05-14-04	NEW BALANCE 47.67	MINIMUM PAYMENT DUE 10.00
			PAYMENT DUE DATE 06-08-04

PLEASE INDICATE
AMOUNT PAID

200

PROCESSING CTR
DES MOINES IA 50367-0100



PLEASE MAKE CHECK PAYABLE TO SHELL.
KINDLY RETURN THIS STUB AND WRITE YOUR
ACCOUNT NUMBER ON THE PAYMENT.

00

FOR ADDRESS CORRECTION, INDICATE BELOW

SL11-016142-234569

ARTHUR W VEREEN

MYRTLE BEACH SC 29577-6335



484912126 0010009 21000000000047676 911

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 700	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 652	CASH AVAILABILITY 500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	AMOUNT PAID	AMOUNT DUE
05-03			PAYMENT - THANK YOU	25.56CR	

NEED MORE SHELL CARDS FOR FAMILY MEMBERS? JUST CALL
CUSTOMER SERVICE AND ASK. THEY ARE AVAILABLE AT NO
ADDITIONAL COST. THANK YOU FOR SUPPORTING SHELL.

PREVIOUS BALANCE 71.23	PAYMENTS/CREDITS 25.56	PURCHASES/DEBITS .00	NEW CASH ADVANCES	FINANCE CHARGE 2.00	LATE FEE .00	NEW BALANCE 47.67
CLOSING DATE 05-14-04	ANNUAL PERCENTAGE RATE 39.01%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 06-08-04			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.05202%	18.99%	\$2.00	61.51	2.00	30
CASH ADVANCES	.05202%	18.99%				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A016142 1

SHELL

003409

TAB 7

29th Place at Carriage Row

Check #	Date	Payee	Account	Amount	Original
					Classification
1233	6/28/04	29th Place at Carriage Row	10200	90.00	
1347	7/23/04	29th Place at Carriage Row	10200	90.00	
1477	8/1/04	29th Place at Carriage Row	10200	90.00	Dues & Subscriptions
1684	9/7/07	29th Place at Carriage Row	10200	90.00	
1828	10/4/04	29th Place at Carriage Row	10200	90.00	
2002	11/8/04	29th Place at Carriage Row	10200	90.00	
2204	12/7/04	29th Place at Carriage Row	10200	90.00	
Total				630.00	

TAB 8

Surfside Cleaners

Check #	Date	Payee	Account	Amount	Original Classification
1336	7/7/04	Surfside Cleaners	10200	178.40	
1502	8/5/04	Surfside Cleaners	10200	185.69	
1688	9/5/04	Surfside Cleaners	10200	234.50	General
1881	10/4/04	Surfside Cleaners	10200	398.95	Expense
2037	11/4/04	Surfside Cleaners	10200	322.15	
2241	12/9/04	Surfside Cleaners	10200	379.85	
Total				1,699.54	

TAB 9

A & E CONSTRUCTORS & CONSULTANTS, INC.

2228

139.43

NOT NEGOTIABLE

12/7/04

2228

SunCom

\$139.43



A & E CONSTRUCTORS
& CONSULTANTS, INC.

P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

2228

67-219/539

CHECK NO. 2228

DATE

Dec 7, 2004

AMOUNT

*****\$139.43

One Hundred Thirty-Nine and 43/100 Dollars

PAY
TO THE
ORDER
OF

SunCom

P.O. Box 96047

Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

002228

Security features. Details on back.

003415



AT 01 047149 77059B275 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 11/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
132.03	0.00	1.98	0.00	132.03	139.43	271.46

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges

Monthly Service Charges	107.85
Monthly Usage	9.13
Other Charges	11.56
Other Credits	0.00
Total Taxes	10.89

Total Current Charges

139.43

DUE: 12/14/04

TOTAL AMOUNT DUE

271.46

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today. Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- Mail your payment to: SunCom, P.O. Box 96067, Charlotte, NC 28296-0067
- Pay by Phone:
 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
 - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
 - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2004

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY,
7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR PRESS 611 FROM YOUR
WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? CALL OUR FINANCIAL SERVICES GROUP AT
1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE -
EITHER WAY THE CALL IS ON US.

VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT
PAYING YOUR BILL ONLINE WITH SUNCOMS ACCOUNT ONLINE.

WE'RE SUNCOM---WE'RE A MEMBER OF THE AT&T WIRELESS
NETWORK---AND WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	1.98
Total Other Charges		1.98

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	79.30
8439975916	ARTHUR W. VEREEN	58.15
Total Current Monthly Charges		137.45

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Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2004

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	11/24/04 - 12/23/04	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	11/24/04 - 12/23/04	0.00
4 TEXT MESSAGING - SERVICE	11/24/04 - 12/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	11/24/04 - 12/23/04	3.95
6 CALL FORWARDING - SERVICE	11/24/04 - 12/23/04	0.00
7 CONFERENCE CALLING - SERVICE	11/24/04 - 12/23/04	0.00
8 CALLER ID - SERVICE	11/24/04 - 12/23/04	0.00
9 CALL WAITING - SERVICE	11/24/04 - 12/23/04	0.00
Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	10/24/04 - 11/23/04	2659 MIN	0.00	0.00
2 CALL WAITING	10/24/04 - 11/23/04	41 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	10/24/04 - 11/23/04	13 MIN	0.00	0.00
4 CONFERENCE CALLING	10/24/04 - 11/23/04	4 EVT	0.00	0.00
5 DIRECTORY ASSISTANCE	10/24/04 - 11/23/04	3 EVT	1.29	3.87
6 SMS PER MESSAGE	10/24/04 - 11/23/04	1 EVT	0.10	0.10
Total Monthly Usage and Long Distance Charges				3.97

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.71
Total Other Charges	5.06

ARTHUR W. VEREEN

11/24/2004

5 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.10
2 911	0.59
3 STATE & LOCAL SALES TAX	3.18
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes	6.32

TOTAL CURRENT MONTHLY CHARGES

79.30

003421

Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2004

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE ADD'L USER (2004)	11/24/04 - 12/23/04	39.95
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	11/24/04 - 12/23/04	0.00
4 TEXT MESSAGING - SERVICE	11/24/04 - 12/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	11/24/04 - 12/23/04	3.95
6 CALL FORWARDING - SERVICE	11/24/04 - 12/23/04	0.00
7 CONFERENCE CALLING - SERVICE	11/24/04 - 12/23/04	0.00
8 CALLER ID - SERVICE	11/24/04 - 12/23/04	0.00
9 CALL WAITING - SERVICE	11/24/04 - 12/23/04	0.00
Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	10/24/04 - 11/23/04	798 MIN	0.00	0.00
2 INCL MIN OUT OF ZONE	10/24/04 - 11/23/04	7 MIN	0.00	0.00
3 CALL WAITING	10/24/04 - 11/23/04	3 EVT	0.00	0.00
4 DIRECTORY ASSISTANCE	10/24/04 - 11/23/04	4 EVT	1.29	5.16
Total Monthly Usage and Long Distance Charges				5.16

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.17
Total Other Charges	4.52

003422

Account Number
0201040690

Summary of Current Activity - Continued**Taxes**

Item Description	Charge
1 FEDERAL EXCISE TAX	1.51
2 911	0.59
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4 STATE & LOCAL SALES TAX	2.17
Total Taxes	4.57

TOTAL CURRENT MONTHLY CHARGES**58.15**

A & E CONSTRUCTORS & CONSULTANTS, INC.

2015

Account 0201040690

132.03

NOT NEGOTIABLE

11/2/04

2015

SunCom

\$132.03



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



2015

67-219/539

CHECK NO. 2015

DATE
Nov 2, 2004

AMOUNT
*****\$132.03

One Hundred Thirty-Two and 03/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047 -
Charlotte, NC 28296-0047

~~NOT NEGOTIABLE~~

AUTHORIZED SIGNATURE

00020150 190219707100478374

003424

FD Security features. Details on back.



AT 01 047277 33093B243 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 10/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
130.70	130.70 CR	0.00	0.00	0.00	132.03	132.03

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges

Monthly Service Charges	107.85
Monthly Usage	3.87
Other Charges	9.58
Other Credits	0.00
Total Taxes	10.73

Total Current Charges

132.03

DUE: 11/14/04

TOTAL AMOUNT DUE

132.03

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PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
To make a payment call Financial Services at 800.465.8078 or *11 from your wireless phone.

Please Return This Portion With Your Payment



Customer Service 800.SUN SERV or 611 from your wireless phone
Financial Services 800.465.8078 or *11 from your wireless phone
www.suncom.com

Check here for change of address (see reverse) ☐

Account # 0201040690

Account Name: ARTHUR W. VEREEN

Amount Due

132.03



Amount Paid

SUNCOM
PO BOX 96067
CHARLOTTE NC 28296-0067

0000000900863000000020104069040000000132037

003425

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Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Change of Address Check box on other side and print new address below.

Account Name _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2004

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY,
7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR PRESS 611 FROM YOUR
WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? CALL OUR FINANCIAL SERVICES GROUP AT
1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE -
EITHER WAY THE CALL IS ON US.

VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT
PAYING YOUR BILL ONLINE WITH SUNCOMS ACCOUNT ONLINE.

WE'RE SUNCOM---WE'RE A MEMBER OF THE AT&T WIRELESS
NETWORK---AND WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	10/13/04	130.70 CR
Total of Payments through 10/24/2004			130.70 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	79.19
8439975916	ARTHUR W. VEREEN	52.84
Total Current Monthly Charges		132.03

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Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2004

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	10/24/04 - 11/23/04	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	10/24/04 - 11/23/04	0.00
4 TEXT MESSAGING - SERVICE	10/24/04 - 11/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	10/24/04 - 11/23/04	3.95
6 CALL FORWARDING - SERVICE	10/24/04 - 11/23/04	0.00
7 CONFERENCE CALLING - SERVICE	10/24/04 - 11/23/04	0.00
8 CALLER ID - SERVICE	10/24/04 - 11/23/04	0.00
9 CALL WAITING - SERVICE	10/24/04 - 11/23/04	0.00
Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	09/24/04 - 10/23/04	2539 MIN	0.00	0.00
2 CALL WAITING	09/24/04 - 10/23/04	36 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	09/24/04 - 10/23/04	138 MIN	0.00	0.00
4 CONFERENCE CALLING	09/24/04 - 10/23/04	6 EVT	0.00	0.00
5 DIRECTORY ASSISTANCE	09/24/04 - 10/23/04	3 EVT	1.29	3.87
Total Monthly Usage and Long Distance Charges				3.87

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC. FUND	1.71
Total Other Charges	5.06

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2004

Page
6 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.10
2 911	0.59
3 STATE & LOCAL SALES TAX	3.17
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes	6.31

TOTAL CURRENT MONTHLY CHARGES

79.19

003430

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2004

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE ADD'L USER (2004)	10/24/04 - 11/23/04	39.95
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	10/24/04 - 11/23/04	0.00
4 TEXT MESSAGING - SERVICE	10/24/04 - 11/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	10/24/04 - 11/23/04	3.95
6 CALL FORWARDING - SERVICE	10/24/04 - 11/23/04	0.00
7 CONFERENCE CALLING - SERVICE	10/24/04 - 11/23/04	0.00
8 CALLER ID - SERVICE	10/24/04 - 11/23/04	0.00
9 CALL WAITING - SERVICE	10/24/04 - 11/23/04	0.00
Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	09/24/04 - 10/23/04	748 MIN	0.00	0.00
2 CALL WAITING	09/24/04 - 10/23/04	3 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	09/24/04 - 10/23/04	7 MIN	0.00	0.00
4 E911	09/24/04 - 10/23/04	4 MIN	0.00	0.00
Total Monthly Usage and Long Distance Charges				0.00

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.17
Total Other Charges	4.52

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2004

Page
8 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	1.36
2 911	0.59
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4 STATE & LOCAL SALES TAX	2.17
Total Taxes	4.42

TOTAL CURRENT MONTHLY CHARGES

52.84

A & E CONSTRUCTIONERS & CONSULTANTS, INC.

1832

Account [REDACTED]

130.70

NOT NEGOTIABLE

10/4/04

1832

SunCom

\$130.70



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



1832

67-219/539

CHECK NO. 1832

DATE
Oct 4, 2004

AMOUNT
*****\$130.70

One Hundred Thirty and 70/100 Dollars

PAY
TO THE
ORDER
OF

SunCom

P.O. Box 96047

Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001832⑈ [REDACTED]

Security features. Details on back.

003433



AT 01 046828 85197B254 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 09/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
125.42	125.42 CR	0.00	0.00	0.00	130.70	130.70

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges
Monthly Service Charges
Monthly Usage
Other Charges
Other Credits
Total Taxes

107.85
2.58
9.58
0.00
10.69

Total Current Charges

130.70

DUE: 10/14/04

TOTAL AMOUNT DUE

130.70

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003434

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Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2004

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

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530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	09/20/04	125.42 CR
Total of Payments through 09/24/2004			125.42 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	77.86
8439975916	ARTHUR W. VEREEN	52.84
Total Current Monthly Charges		130.70

003436

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Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2004

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	09/24/04 - 10/23/04	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	09/24/04 - 10/23/04	0.00
4 TEXT MESSAGING - SERVICE	09/24/04 - 10/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	09/24/04 - 10/23/04	3.95
6 CALL FORWARDING - SERVICE	09/24/04 - 10/23/04	0.00
7 CONFERENCE CALLING - SERVICE	09/24/04 - 10/23/04	0.00
8 CALLER ID - SERVICE	09/24/04 - 10/23/04	0.00
9 CALL WAITING - SERVICE	09/24/04 - 10/23/04	0.00
Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	08/24/04 - 09/23/04	2591 MIN	0.00	0.00
2 CALL WAITING	08/24/04 - 09/23/04	44 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	08/24/04 - 09/23/04	228 MIN	0.00	0.00
4 DIRECTORY ASSISTANCE	08/24/04 - 09/23/04	2 EVT	1.29	2.58
Total Monthly Usage and Long Distance Charges				2.58

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.71
Total Other Charges	5.06

003438

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2004

Page
6 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.06
2 911	0.59
3 STATE & LOCAL SALES TAX	3.17
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes	6.27

TOTAL CURRENT MONTHLY CHARGES

77.86

Account Name
ARTHUR W. VERZEN

Date of Invoice
09/24/2004

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE ADD'L USER (2004)	09/24/04 - 10/23/04	39.95
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	09/24/04 - 10/23/04	0.00
4 TEXT MESSAGING - SERVICE	09/24/04 - 10/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	09/24/04 - 10/23/04	3.95
6 CALL FORWARDING - SERVICE	09/24/04 - 10/23/04	0.00
7 CONFERENCE CALLING - SERVICE	09/24/04 - 10/23/04	0.00
8 CALLER ID - SERVICE	09/24/04 - 10/23/04	0.00
9 CALL WAITING - SERVICE	09/24/04 - 10/23/04	0.00

Total Monthly Service Charges

43.90

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	08/24/04 - 09/23/04	719 MIN	0.00	0.00
2 CALL WAITING	08/24/04 - 09/23/04	4 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	08/24/04 - 09/23/04	3 MIN	0.00	
4 CONFERENCE CALLING	08/24/04 - 09/23/04	1 EVT	0.00	0.00
5 CUSTOMER CARE	08/24/04 - 09/23/04	3 MIN	0.00	0.00

Total Monthly Usage and Long Distance Charges

0.00

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.17

Total Other Charges

4.52

003440

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2004

Page
8 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	1.36
2 911	0.59
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4 STATE & LOCAL SALES TAX	2.17
Total Taxes	4.42

TOTAL CURRENT MONTHLY CHARGES

52.84

A & E CONSTRUCTORS & CONSULTANTS, INC.

1529

Account No. [REDACTED]
Account Receivable

93.13
130.16

NOT NEGOTIABLE

8/9/04

1529

SunCom

\$223.29



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



1529

67-219/539

CHECK NO. 1529

DATE
Aug 9, 2004

AMOUNT
*****\$223.29

Two Hundred Twenty-Three and 29/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001529⑈

003442

Security features. Details on back.



AT 01 043377 82313B224 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 07/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT [REDACTED]

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
10.60	0.00	0.16	0.00	10.60	212.69	223.29

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges
Monthly Service Charges
Monthly Usage
Other Charges
Other Credits
Total Taxes

141.51
8.24
49.15
0.00
13.79

Total Current Charges

212.69

DUE: 08/14/04

TOTAL AMOUNT DUE

223.29

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003443

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Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.



AT 01 043377 82313B224 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 07/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
10.60	0.00	0.16	0.00	10.60	212.69	223.29

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges
Monthly Service Charges
Monthly Usage
Other Charges
Other Credits
Total Taxes

141.51
8.24
49.15
0.00
13.79

Total Current Charges

212.69

DUE: 08/14/04

TOTAL AMOUNT DUE

223.29

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003445

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Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2004

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

BEGINNING AUGUST 1, 2004, SUNCOM INOTES UNLIMITED CUSTOMERS WILL BE ABLE TO SEND TEXT MESSAGES TO OTHER WIRELESS USERS IN THE US AND AROUND THE WORLD FOR ONLY \$0.10 PER MESSAGE! THE INOTES UNLIMITED FEATURE WILL REMAIN THE SAME - UNLIMITED INCOMING, SUNCOM-TO-SUNCOM AND SUNCOM-TO-EMAIL TEXT MESSAGES. THE ENHANCEMENT PROVIDES THE ABILITY TO TEXT MESSAGE OTHER WIRELESS USERS AROUND THE WORLD FOR AN ADDITIONAL PER MESSAGE CHARGE.

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918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	0.16
Total Other Charges		0.16

003447

Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2004

Page
4 of 8

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	82.37
8439975916	ARTHUR W. VEREEN	130.16
Total Current Monthly Charges		212.53

Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2004

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	07/24/04 - 08/23/04	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	07/24/04 - 08/23/04	0.00
4 TEXT MESSAGING - SERVICE	07/24/04 - 08/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	07/24/04 - 08/23/04	3.95
6 CALL FORWARDING - SERVICE	07/24/04 - 08/23/04	0.00
7 CONFERENCE CALLING - SERVICE	07/24/04 - 08/23/04	0.00
8 CALLER ID - SERVICE	07/24/04 - 08/23/04	0.00
9 CALL WAITING - SERVICE	07/24/04 - 08/23/04	0.00
Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	06/24/04 - 07/23/04	2338 MIN	0.00	0.00
2 CALL WAITING	06/24/04 - 07/23/04	34 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	06/24/04 - 07/23/04	4 MIN	0.00	0.00
4 SMS PER MESSAGE	06/24/04 - 07/23/04	5 EVT	0.10	0.50
5 CONFERENCE CALLING	06/24/04 - 07/23/04	2 EVT	0.00	0.00
6 DIRECTORY ASSISTANCE	06/24/04 - 07/23/04	5 EVT	1.29	6.45
Total Monthly Usage and Long Distance Charges				6.95

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.71
Total Other Charges	5.06

Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2004

Page
5 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.17
2 911	0.59
3 STATE & LOCAL SALES TAX	3.20
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes	6.41

TOTAL CURRENT MONTHLY CHARGES

82.37

Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2004

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE ADD'L USER (2004)	07/01/04 - 07/23/04	30.63
2 UNPLAN - SERVICE ADD'L USER (2004)	07/24/04 - 08/23/04	39.95
3 MYRTLE BEACH Z23 - SERVICE		0.00
4 MYRTLE BEACH Z23 - SERVICE		0.00
5 ENHANCED VOICE MAIL - SERVICE	07/01/04 - 07/23/04	0.00
6 ENHANCED VOICE MAIL - SERVICE	07/24/04 - 08/23/04	0.00
7 TEXT MESSAGING - SERVICE	07/01/04 - 07/23/04	0.00
8 TEXT MESSAGING - SERVICE	07/24/04 - 08/23/04	0.00
9 SUNCOM EQUIPMENT INSURANCE - SERVICE	07/01/04 - 07/23/04	3.03
10 SUNCOM EQUIPMENT INSURANCE - SERVICE	07/24/04 - 08/23/04	3.95
11 CALL FORWARDING - SERVICE	07/01/04 - 07/23/04	0.00
12 CALL FORWARDING - SERVICE	07/24/04 - 08/23/04	0.00
13 CONFERENCE CALLING - SERVICE	07/01/04 - 07/23/04	0.00
14 CONFERENCE CALLING - SERVICE	07/24/04 - 08/23/04	0.00
15 CALLER ID - SERVICE	07/01/04 - 07/23/04	0.00
16 CALLER ID - SERVICE	07/24/04 - 08/23/04	0.00
17 CALL WAITING - SERVICE	07/01/04 - 07/23/04	0.00
18 CALL WAITING - SERVICE	07/24/04 - 08/23/04	0.00

Total Monthly Service Charges 77.56

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	07/01/04 - 07/23/04	303 MIN	0.00	0.00
2 INCL MIN OUT OF ZONE	07/01/04 - 07/23/04	150 MIN	0.00	0.00
3 CUSTOMER CARE	07/01/04 - 07/23/04	5 MIN	0.00	0.00
4 DIRECTORY ASSISTANCE	07/01/04 - 07/23/04	1 EVT	1.29	1.29
5 CONFERENCE CALLING	07/01/04 - 07/23/04	1 EVT	0.00	0.00

Total Monthly Usage and Long Distance Charges 1.29

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.15
2 E911 TECHNOLOGY AND LNP FEE	1.50
3 UTILITY USE FEE	1.42
4 UTILITY USE FEE	1.85
5 ACTIVATION FEE	35.00
6 UNIVERSAL SVC FUND	3.01

Total Other Charges 43.93

003451

Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2004

Page
8 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.43
2 911	0.59
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.53
4 STATE & LOCAL SALES TAX	3.83
Total Taxes	7.38

TOTAL CURRENT MONTHLY CHARGES

130.16

A & E CONSTRUCTORS & CONSULTANTS, INC.

1670

Account No. [REDACTED]

68.59

Employees Advances

56.83

NOT NEGOTIABLE

3/7/04

1670

SunCom

\$125.42



A & E CONSTRUCTORS
& CONSULTANTS, INC.

P.O. BOX 2296 (843) 443-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO.

1670

1670

One Hundred Twenty-Five and 42/100 Dollars

DATE
Sep 7, 2004

AMOUNT
*****\$125.42

PAY
TO THE
ORDER
OF

SunCom

P.O. Box 96047

Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001670⑈ [REDACTED]

Security features. Details on back.



003453



AT 01 045387 37070B250 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 08/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
223.29	233.83 CR	0.00	0.00	10.60 CR	136.02	125.42

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges

Monthly Service Charges	107.85
Monthly Usage	7.74
Other Charges	9.58
Other Credits	0.00
Total Taxes	10.85

Total Current Charges

136.02

DUE: 09/14/04

TOTAL AMOUNT DUE

125.42

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PO BOX 190028, CHARLESTON, SC 29419-9028

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To make a payment call Financial Services at 800.465.8078 or *11 from your wireless phone.

003454

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Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
08/24/2004

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

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1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE -
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918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	07/28/04	10.60 CR
2	PAYMENT	08/16/04	223.29 CR
Total of Payments through 08/24/2004			233.89 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name
8436020106	ARTHUR W. VEREEN
8439975916	ARTHUR W. VEREEN

Total Current Monthly Charges

Charge
79.19
56.83

136.02

68.59

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Account Name
ARTHUR W. VEREEN

Date of Invoice
08/24/2004

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	08/24/04 - 09/23/04	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	08/24/04 - 09/23/04	0.00
4 TEXT MESSAGING - SERVICE	08/24/04 - 09/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	08/24/04 - 09/23/04	3.95
6 CALL FORWARDING - SERVICE	08/24/04 - 09/23/04	0.00
7 CONFERENCE CALLING - SERVICE	08/24/04 - 09/23/04	0.00
8 CALLER ID - SERVICE	08/24/04 - 09/23/04	0.00
9 CALL WAITING - SERVICE	08/24/04 - 09/23/04	0.00
Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	07/24/04 - 08/23/04	3090 MIN	0.00	0.00
2 CALL WAITING	07/24/04 - 08/23/04	47 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	07/24/04 - 08/23/04	89 MIN	0.00	0.00
4 CONFERENCE CALLING	07/24/04 - 08/23/04	2 EVT	0.00	0.00
5 DIRECTORY ASSISTANCE	07/24/04 - 08/23/04	3 EVT	1.29	3.87
Total Monthly Usage and Long Distance Charges				3.87

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.71
Total Other Charges	5.06

ACCOUNT NAME
ARTHUR W. VEREEN

DATE
08/24/2004

PAGE
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Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.10
2 911	0.59
3 STATE & LOCAL SALES TAX	3.17
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes	6.31

TOTAL CURRENT MONTHLY CHARGES

79.19

003459

Account Name
ARTHUR W. VEREEN

Date of Invoice
08/24/2004

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE ADD'L USER (2004)	08/24/04 - 09/23/04	39.95
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	08/24/04 - 09/23/04	0.00
4 TEXT MESSAGING - SERVICE	08/24/04 - 09/23/04	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	08/24/04 - 09/23/04	3.95
6 CALL FORWARDING - SERVICE	08/24/04 - 09/23/04	0.00
7 CONFERENCE CALLING - SERVICE	08/24/04 - 09/23/04	0.00
8 CALLER ID - SERVICE	08/24/04 - 09/23/04	0.00
9 CALL WAITING - SERVICE	08/24/04 - 09/23/04	0.00
Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	07/24/04 - 08/23/04	629 MIN	0.00	0.00
2 INCL MIN OUT OF ZONE	07/24/04 - 08/23/04	4 MIN	0.00	0.00
3 DIRECTORY ASSISTANCE	07/24/04 - 08/23/04	3 EVT	1.29	3.87
Total Monthly Usage and Long Distance Charges				3.87

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.17
Total Other Charges	4.52

Account Name
ARTHUR W. VEREEN

Date of Invoice
08/24/2004

Page
8 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	1.48
2 911	0.59
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4 STATE & LOCAL SALES TAX	2.17
Total Taxes	4.54

TOTAL CURRENT MONTHLY CHARGES

56.83

A & E CONSTRUCTORS & CONSULTANTS, INC.

1394

Account 

10.60

NOT NEGOTIABLE

7/15/04

1394

SunCom

\$10.60



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



1394

67-219/539

CHECK NO. 1394

DATE

AMOUNT

Jul 15, 2004

*****\$10.60

Ten and 60/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

~~NOT NEGOTIABLE~~

AUTHORIZED SIGNATURE

001394

003462



AT 01 040359 39468B202 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 06/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
66.35	134.28 CR	0.00	0.00	67.63 CR	78.23	10.60

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges
Monthly Service Charges
Monthly Usage
Other Charges
Other Credits
Total Taxes

64.28
2.58
5.07
0.00
6.30

Total Current Charges

78.23

DUE: 07/14/04

TOTAL AMOUNT DUE

10.60

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Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

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Account Name
ARTHUR W. VEREEN

Date of Invoice
06/24/2004

Page
3 of 6



Account Number
0201040690

IMPORTANT MESSAGES

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530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	06/03/04	67.63 CR
2	PAYMENT	06/21/04	66.65 CR
Total of Payments through 06/24/2004			134.28 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	78.23
Total Current Monthly Charges		78.23

003465

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Account Name
ARTHUR W. VEREEN

Date of Invoice
06/24/2004

Page
5 of 6



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE	06/23/04 - 06/23/04	1.61 CR
2 UNPLAN - SERVICE (2004)	06/23/04 - 06/23/04	1.94
3 UNPLAN - SERVICE (2004)	06/24/04 - 07/23/04	60.00
4 MYRTLE BEACH Z23 - SERVICE		0.00
5 ENHANCED VOICE MAIL - SERVICE	06/24/04 - 07/23/04	0.00
6 TEXT MESSAGING - SERVICE	06/24/04 - 07/23/04	0.00
7 SUNCOM EQUIPMENT INSURANCE - SERVICE	06/24/04 - 07/23/04	3.95
8 CALL FORWARDING - SERVICE	06/24/04 - 07/23/04	0.00
9 CONFERENCE CALLING - SERVICE	06/24/04 - 07/23/04	0.00
10 CALLER ID - SERVICE	06/24/04 - 07/23/04	0.00
11 CALL WAITING - SERVICE	06/24/04 - 07/23/04	0.00

Total Monthly Service Charges

64.28

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 INCL MIN OUT OF ZONE	05/24/04 - 06/22/04	227 MIN	0.00	0.00
2 UNPLAN ZONE	05/24/04 - 06/23/04	2558 MIN	0.00	0.00
3 CALL WAITING	05/24/04 - 06/23/04	47 EVT	0.00	0.00
4 CONFERENCE CALLING	05/24/04 - 06/23/04	2 EVT	0.00	0.00
5 DIRECTORY ASSISTANCE	05/24/04 - 06/23/04	2 EVT	1.29	2.58

Total Monthly Usage and Long Distance Charges

2.58

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.72

Total Other Charges

5.07

003467

Account Name
ARTHUR W. VEREEN

Date of Invoice
06/24/2004

Page
6 of 6

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.07
2 911	0.59
3 STATE & LOCAL SALES TAX	3.19
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes	6.30

TOTAL CURRENT MONTHLY CHARGES

78.23

TAB 10

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [REDACTED]
Page 4 of 8

This is a legal copy of your image.

PLEASE ENDORSE ALL CHECKS
DATE June 2, 2004

CURRENCY
COINS
CHECKS
6500

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578

10 /0000065000/

06/02/04

\$650.00

PLEASE ENDORSE ALL CHECKS
DATE June 18, 2004

CURRENCY
COINS
CHECKS
677.81

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578

10 /0000067781/

06/18/04

\$677.81

A ARTHUR VEREEN
CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

CAROLINA FIRST
67-219/529

CHECK NO. 41517

DATE March 22, 2004

AMOUNT *****\$3,803.44

Three Thousand Eight Hundred Three and 44/100

Home Depot

PLEASE ENDORSE ALL CHECKS
DATE 6-17-04

CURRENCY
COINS
CHECKS
52,500.00

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578

10 /0005250000/

06/18/04

\$52,500.00

PLEASE ENDORSE ALL CHECKS
DATE 6-21-04

CURRENCY
COINS
CHECKS
5,600.00

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578

10 /0005600000/

06/21/04

\$5,600.00

A ARTHUR VEREEN
CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

CAROLINA FIRST
67-219/529

CHECK NO. 41680

DATE May 27, 2004

AMOUNT *****\$5,600.00

Ninety-Eight and 75/100 Dollars

American Family Life
Attn: Remittance Processing Sc
1932 Wynnton Road
Columbus, GA 31999

003470

Account Number [REDACTED]
Page 6 of 20

003471

03/01/04	\$76,000.00

03/19/04	\$12,142.00

03/18/04	\$725.87

03/22/04	\$7,000.00

Account Number [REDACTED]
Page 5 of 11

[illegible]

04/19/04	\$30,100.00

04/22/04	\$4,200.00

One Hundred Eleven and 75/100 Dollars

04/19/04	...	\$112.32

04/22/04	\$167.61

Two Thousand Two Hundred Forty-One and 00/100 Dollars
Volunteer Marble & More
POB 16347

003472

TAB 11

R. F. 2004

A/C 11000

Beginning Bal.	Beach Luxes	495,050.00	
x	South Strand	57,562.00	552,612.00
	Robert Kemp.	62,000.00	614,612.00
	Beach Luxes Payments	<598,397.00>	
	Robert Kemp	<40,000.00>	<638,397.00>
	Per Ledger		<23,785.00>

Received 57,562.00 from South Strand,
deposited into Parkway Office Account per
Wayne

A/C 12800

Beginning Bal

- c -

James Campbell - Should be credit
to telephone account <100.00>

Matthew Chestnut - Payments from
Payroll forward. Advance that's
in Arthur Keran Const. <140.00>

<240.00>

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [REDACTED]
Page 5 of 12

This is a legal copy of your image.

PLEASE ENDORSE ALL CHECKS
DATE May 10, 2004
PLEASE LIST EACH CHECK SEPARATELY

CURRENCY	COINS	CHECKS	DATE	AMOUNT
		67.17		

ARTHUR VEREEN CONSTRUCTION CO.
P.O. BOX 2296
MYRTLE BEACH, SC 29578

10 0000006717

05/10/04 \$67.17

PLEASE ENDORSE ALL CHECKS
DATE May 18, 2004
PLEASE LIST EACH CHECK SEPARATELY

CURRENCY	COINS	CHECKS	DATE	AMOUNT
		500.00		

ARTHUR VEREEN CONSTRUCTION CO.
P.O. BOX 2296
MYRTLE BEACH, SC 29578

10 0005000000

05/18/04 \$50,000.00

PLEASE ENDORSE ALL CHECKS
DATE 5.21.04
PLEASE LIST EACH CHECK SEPARATELY

CURRENCY	COINS	CHECKS	DATE	AMOUNT
		49.53		

ARTHUR VEREEN CONSTRUCTION CO.
P.O. BOX 2296
MYRTLE BEACH, SC 29578

10 0000006953

PLEASE ENDORSE ALL CHECKS
DATE 5-14-04
PLEASE LIST EACH CHECK SEPARATELY

CURRENCY	COINS	CHECKS	DATE	AMOUNT
		4,547.00		

ARTHUR VEREEN CONSTRUCTION CO.
P.O. BOX 2296
MYRTLE BEACH, SC 29578

10 0000454700

05/17/04 \$4,547.00

PLEASE ENDORSE ALL CHECKS
DATE May 20, 2004
PLEASE LIST EACH CHECK SEPARATELY

CURRENCY	COINS	CHECKS	DATE	AMOUNT
		10.00		

ARTHUR VEREEN CONSTRUCTION CO.
P.O. BOX 2296
MYRTLE BEACH, SC 29578

10 0000001000

05/20/04 \$10.00

ARTHUR VEREEN CONSTRUCTION CO.
P.O. BOX 2296
MYRTLE BEACH, SC 29578
(415) 448-3741

CHECK NO. 41455

DATE Mar 9, 2004

AMOUNT \$276.73

TWO HUNDRED SEVENTY-SIX AND 73/100 DOLLARS

ICI Dulux Paint Centers
P.O. Box 965066
Charlotte, NC 28290-5066

10 0000027673

05/17/04 41455 \$276.73

TAB 12

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [REDACTED]
Page 5 of 16

This is a legal copy of your image.

PLEASE ENDORSE ALL CHECKS
DATE 12/01/03
PLEASE LIST EACH CHECK SEPARATELY
CURRENCY COINS CHECKS
TOTAL \$23,770.92
CAROLINA FIRST
MYRTLE BEACH, SC 29577
DEPOSIT TO ACCOUNT OF
ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578
10 000556600000

12/01/03 \$23,770.92

PLEASE ENDORSE ALL CHECKS
DATE 12/16/03
PLEASE LIST EACH CHECK SEPARATELY
CURRENCY COINS CHECKS
TOTAL \$55,660.00
CAROLINA FIRST
MYRTLE BEACH, SC 29577
DEPOSIT TO ACCOUNT OF
ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578
10 000556600000

12/17/03 \$55,660.00

PLEASE ENDORSE ALL CHECKS
DATE 12/22/03
PLEASE LIST EACH CHECK SEPARATELY
CURRENCY COINS CHECKS
TOTAL \$15,000.00
CAROLINA FIRST
MYRTLE BEACH, SC 29577
DEPOSIT TO ACCOUNT OF
ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578
10 000556600000

12/22/03 \$15,000.00

ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
CHECK NO. 40873
DATE NOV 10, 2003

PLEASE ENDORSE ALL CHECKS
DATE 12/15/03
PLEASE LIST EACH CHECK SEPARATELY
CURRENCY COINS CHECKS
TOTAL \$58,800.00
CAROLINA FIRST
MYRTLE BEACH, SC 29577
DEPOSIT TO ACCOUNT OF
ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578
10 000556600000

12/15/03 \$58,800.00

PLEASE ENDORSE ALL CHECKS
DATE 12/19/03
PLEASE LIST EACH CHECK SEPARATELY
CURRENCY COINS CHECKS
TOTAL \$38,000.00
CAROLINA FIRST
MYRTLE BEACH, SC 29577
DEPOSIT TO ACCOUNT OF
ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578
10 000556600000

12/22/03 \$38,000.00

ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
CHECK NO. 40873
DATE NOV 10, 2003
PAY TO THE ORDER OF
Cintas Corporation
7774 Pepper Mill Parkway
K. Charleston, SC 29418
10 000556600000

12/09/03 40873 \$103.60

ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
CHECK NO. 40873
DATE NOV 10, 2003

003477

TAB 13

Arthur Vereen Construction

Check #	Date	Payee	Account	Amount	Original Classification
1006	1/18/04	Arthur Vereen Const.	10200	25,000.00	
1010	2/19/04	Arthur Vereen Const.	10200	5,125.00	
1021	3/19/04	Arthur Vereen Const.	10200	9,000.00	Inc to AVC All to Construction Cost \$ 69,225 to Lale balance to Willoughby Job
1024	3/22/04	Arthur Vereen Const.	10200	7,000.00	
1044	4/21/04	Arthur Vereen Const.	10200	4,200.00	
1076	5/14/04	Arthur Vereen Const.	10200	4,547.00	
1273	6/16/04	Arthur Vereen Const.	10200	5,600.00	
1522	8/4/04	Arthur Vereen Const.	10200	1,000.00	
1571	8/13/04	Arthur Vereen Const.	10200	2,275.00	
1578	8/18/04	Arthur Vereen Const.	10200	43,377.00	
1661	9/2/04	Arthur Vereen Const.	10200	3,000.00	
1725	9/3/04	Arthur Vereen Const.	10200	3,600.00	
Total				113,724.00	

TAB 14

Carolina First Bank

Check #	Date	Payee	Cash Account	Amount
1304	6/24/04	Carolina First Bank	10200	17,426.80
1102	6/1/04	Carolina First Bank (For Horry County Tax Office)	10200	3,893.35
Total				<u>21,320.15</u>

TAB 15

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22001			75150	7/22/04	James Campbell	PRJ	1428	34.13		
				7/22/04	James Garner	PRJ	1431	26.25		
				7/22/04	Matthew Chestnut	PRJ	1435	36.75		
				7/29/04	James Campbell	PRJ	1457	43.88		
				7/29/04	Matthew Chestnut	PRJ	1458	57.75		
				9/23/04	James Campbell	PRJ	1773	175.50		
				9/23/04	Matthew Chestnut	PRJ	1774	178.50		
				9/23/04	Matthew Chestnut	PRJ	1774	15.75		
				12/9/04	Medina G. Luis	PRJ	2257	128.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	117.00		
								941.50		941.50
22001	Total							941.50		941.50
22002			50200	10/11/04	Napa Auto Parts - Inv. #634029	CDJ	1886	15.25		
				10/11/04	Napa Auto Parts - Inv. 634116	CDJ	1886	11.85		
								27.10		27.10
22002	Total							27.10		27.10
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	150.00		
								150.00		150.00
22003	Total							150.00		150.00
22004			61900	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57		
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer No. MB26791	CDJ	1893	62.67		
								93.24		93.24
22004	Total							93.24		93.24
Report	Total							1,211.84		1,211.84

003483

TAB 16

Pointe Marsh

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29004			62200	11/5/04	McGee Cadd Reprographics, Inc. -	PJ	12514	14.66		
				11/23/04	Prints, Pointe Marsh					
					Elizabeth V. Sisson -	CDJ	2147	46.19		
					Reimbursement					
		66500		12/24/04	ASI	CDJ	2351	4,240.00		
								4,300.85		4,300.85
29004	Total							4,300.85		4,300.85
Report	Total							4,300.85		4,300.85

003485

TAB 17

Page: 1

Job Ledger Report
For the Period From Jan 1, 2004 to Dec 31, 2004

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32001			75150	7/22/04	James Garner	PRJ	1431	22.50		
				7/22/04	Matthew Chestnut	PRJ	1435	31.50		
				7/29/04	James Campbell	PRJ	1457	78.00		
				7/29/04	Matthew Chestnut	PRJ	1458	136.50		
				7/29/04	Matthew Chestnut	PRJ	1458	31.50		
				7/29/04	James Garner	PRJ	1460	108.75		
				8/5/04	James Campbell	PRJ	1505	87.75		
				8/5/04	Matthew Chestnut	PRJ	1506	21.00		
				8/5/04	James Garner	PRJ	1508	67.50		
				8/12/04	James Campbell	PRJ	1554	19.50		
				8/12/04	James Garner	PRJ	1556	41.25		
				8/19/04	James Campbell	PRJ	1581	73.13		
				8/19/04	Matthew Chestnut	PRJ	1582	78.75		
				8/19/04	Joseph D. Daniels	PRJ	1583	37.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	87.50		
				9/2/04	James Campbell	PRJ	1650	141.38		
				9/2/04	Matthew Chestnut	PRJ	1652	136.50		
				9/2/04	Joseph D. Daniels	PRJ	1653	325.00		
				9/9/04	James Campbell	PRJ	1709	48.75		
				9/9/04	Matthew Chestnut	PRJ	1710	73.50		
				9/9/04	Joseph D. Daniels	PRJ	1716	168.75		
				9/22/04	Joseph D. Daniels	PRJ	1770	12.50		
				9/30/04	James Campbell	PRJ	1798	297.38		
				9/30/04	James Campbell	PRJ	1798	36.58		
				9/30/04	Matthew Chestnut	PRJ	1799	189.00		
				9/30/04	Matthew Chestnut	PRJ	1799	31.50		
				9/30/04	Medina G. Luis	PRJ	1800	140.00		
				9/30/04	Rivera M. Rigovar	PRJ	1801	140.00		
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	170.63		
				10/7/04	James Campbell	PRJ	1849	136.50		
				10/7/04	Matthew Chestnut	PRJ	1850	42.00		
				10/7/04	Medina G. Luis	PRJ	1852	72.00		
				10/7/04	Rivera M. Rigovar	PRJ	1853	72.00		
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	87.75		
				10/14/04	James Campbell	PRJ	1915	117.00		
				10/14/04	Matthew Chestnut	PRJ	1916	110.25		
				10/14/04	Medina G. Luis	PRJ	1917	216.00		
				10/14/04	Rivera M. Rigovar	PRJ	1918	216.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	165.75		
				10/22/04	James Campbell	PRJ	1934	124.31		
				10/22/04	Matthew Chestnut	PRJ	1935	157.50		
				10/22/04	Rivera M. Rigovar	PRJ	1937	120.00		
				10/22/04	Medina G. Luis	PRJ	1938	120.00		
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	146.25		
				10/28/04	James Campbell	PRJ	1966	87.75		
				11/11/04	James Campbell	PRJ	2083	9.75		
				11/11/04	Matthew Chestnut	PRJ	2085	73.50		
				11/11/04	Medina G. Luis	PRJ	2087	64.00		
				11/11/04	Medina G. Luis	PRJ	2087	18.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/11/04	Rivera M. Rigovar	PRJ	2089	18.00		
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	48.75		
				11/18/04	James Campbell	PRJ	2122	126.75		
				11/18/04	Matthew Chestnut	PRJ	2123	78.75		
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	87.75		
				11/24/04	James Campbell	PRJ	2156	229.13		
				11/24/04	Matthew Chestnut	PRJ	2157	204.75		
				12/9/04	Matthew Chestnut	PRJ	2255	168.00		
				12/9/04	Matthew Chestnut	PRJ	2255	47.25		
				12/9/04	James Campbell	PRJ	2256	175.50		
				12/9/04	Medina G. Luis	PRJ	2257	192.00		
				12/9/04	Medina G. Luis	PRJ	2257	36.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	263.25		
				12/16/04	James Campbell	PRJ	2297	312.00		
				12/16/04	James Campbell	PRJ	2297	36.58		
				12/16/04	Matthew Chestnut	PRJ	2298	273.00		
				12/16/04	Matthew Chestnut	PRJ	2298	47.25		
				12/16/04	Medina G. Luis	PRJ	2299	192.00		
				12/16/04	Medina G. Luis	PRJ	2299	24.00		
				12/16/04	Rivera M. Rigovar	PRJ	2300	64.00		
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	253.50		
				12/22/04	Basil Kirton	PRJ	2342	126.00		
				12/30/04	Basil Kirton	PRJ	2373	28.00		
								8,286.59		8,286.59
32001	Total							8,286.59		8,286.59
32002		50200		3/2/04	Stock Building Supply - 3000/W Fiber	PJ	11488187-00	766.50		
				3/15/04	Stock Building Supply - Treated Pine	PJ	11843769-00	338.70		
				4/1/04	Stock Building Supply - PSI Concrete	PJ	11994989-00	361.20		
				4/6/04	Stock Building Supply - 2x10-10, 2x4-16, 2x4-120. Treated Pine	PJ	12262372-00	978.57		
				4/6/04	Stock Building Supply - 2x6-8 #2	PJ	12286992-00	184.46		
				4/8/04	Stock Building Supply - Hardilap	PJ	12325589-00	529.03		
				4/9/04	Stock Building Supply - Hardilap, 2x10-12	PJ	12378576-00	180.47		
				4/14/04	Stock Building Supply - 2x6-16, Hardy Plank, Shop	PJ	12458192-00	89.04		
				4/19/04	Stock Building Supply - Hardilap	PJ	12546000-00	73.73		
				7/22/04	Home Depot Credit Services - Saw Blade	PJ	8049489	10.47		
				8/4/04	Stock Building Supply - Twinseal	PJ	14458799-00	267.90		
				8/18/04	Myrtle Beach Building Supply -	PJ	86972	157.50		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/26/04	Split Round Column					
					Myrtle Beach Building Supply -	PJ	88534	31.50		
					Plylox Clip					
				9/2/04	Lowes Business Account - Drain	PJ	6346	35.64		
				9/23/04	Home Depot Credit Services -	PJ	5043988	46.12		
					Screws					
				9/24/04	Home Depot Credit Services -	PJ	4112245	21.57		
					Screws					
				9/24/04	Lowes Business Account - Roof	PJ	33549	202.38		
					Sheet Metal					
				9/24/04	Lowes Business Account - Roof	PJ	24822	105.59		
					Sheet Metal					
				9/27/04	Lowes Business Account - Roof	PJ	24320	149.58		
				9/27/04	Lowes Business Account - 2x4-12	PJ	33995	64.83		
					Top Choice, Nail					
				9/28/04	Lowes Business Account -	PJ	31831	357.09		
					Plywood, Sinker					
				9/28/04	Home Depot Credit Services - OSB	PJ	0044340	95.48		
				10/6/04	Home Depot Credit Services - Al Pl	PJ	2106881	3.74		
					Clr (2)					
				10/6/04	Lowes Business Account - 1 3/4"	PJ	25923	13.79		
					HG At NED					
				10/11/04	Tucker Materials, Inc. - Invoice	CDJ	1889	1,108.67		
					#1028937-00					
				10/11/04	Home Depot Credit Services -	PJ	7045217	74.92		
					Nails, Stud					
				10/12/04	Home Depot Credit Services -	PJ	6045311	33.96		
					2x4-105 Studs					
				10/14/04	Home Depot Credit Services -	PJ	4107580	2.36		
					Fitting					
				10/28/04	Home Depot Credit Services - Paint	PJ	46528	37.11		
					Thin, Hand Soap, Supr Strip					
				11/8/04	Dulux Paint of Myrtle Beach -	PJ	002277	105.08		
					Paint, Roller Cover					
				11/10/04	Myrtle Beach Building Supply -	PJ	7624		82.95	
					Open Credit					
				11/11/04	Dulux Paint of Myrtle Beach -	PJ	002356	72.75		
					Floating Lilly					
				11/16/04	Stock Building Supply -	PJ	16573767-00	356.98		
					Concrete/Office					
				11/24/04	Home Depot Credit Services -	PJ	3117501	3.98		
					Fitting					
				11/24/04	Home Depot Credit Services -	PJ	3048632	28.95		
					Fitting					
				11/29/04	Stock Building Supply - Hardilap,	PJ	16894932-00	1,134.92		
					Treated Pine					
				11/30/04	Stock Building Supply - Interiors	PJ	16883478-00	1,095.81		
					Doors & Trim					
				11/30/04	Stock Building Supply - Chair Rail,	PJ	16884708-00	798.00		
					Chair Backer					

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/30/04	Stock Building Supply - Arndt Herman Mould	PJ	16896233-00	605.93		
				12/2/04	Stock Building Supply - Interiors Doors	PJ	16979363-00	622.74		
				12/7/04	Beacon Safe & Lock, Inc. - Inv. #31780	CDJ	2212	290.73		
				12/8/04	Dulux Paint of Myrtle Beach - Paint	PJ	002729	61.94		
				12/9/04	Dulux Paint of Myrtle Beach - Cream Paint	PJ	002762	47.25		
				12/10/04	Dulux Paint of Myrtle Beach - Roller Cover, Ext. Poles, Trays	PJ	002791	18.83		
				12/10/04	Dulux Paint of Myrtle Beach - Siding	PJ	002796	70.88		
				12/13/04	Stock Building Supply - Pine Baseboard	PJ	17146839-00	127.68		
				12/14/04	Home Depot Credit Services - Nails	PJ	3049960	28.18		
				12/15/04	Dulux Paint of Myrtle Beach - Latex Flat, Semi-Gloss	PJ	002852	386.24		
				12/19/04	Home Depot Credit Services - Lag Screw	PJ	8101984	16.14		
				12/20/04	Home Depot Credit Services	PJ	7040427	60.31		
				12/20/04	Home Depot Credit Services - Screws, Nails	PJ	7040423	24.73		
				12/21/04	Home Depot Credit Services - Fastener, 1x4-12	PJ	6040464	69.23		
				12/21/04	Home Depot Credit Services - 2x4-105 Studs, Tape, Fastners	PJ	7040444	96.57		
				12/21/04	Lowes Business Account - Snap Lock. Ornament Sto.	PJ	25658	68.34		
								12,514.09	82.95	12,431.14
32002	Total							12,514.09	82.95	12,431.14
32003		50300		4/1/04	Billy Jacobs - April 1st thru April 7th	CDJ	1032	860.00		
				8/9/04	Carolinas Ceiling Co., LLC - Draw No. One (Ceiling Tile)	CDJ	1537	1,983.74		
				10/7/04	Jody Meeks - First draw on office bldg.	CDJ	1869	700.00		
				11/23/04	R & R Masonry - Piers, Parkway Ofc.	CDJ	2150	1,450.00		
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13235, Parkway Ofc.	CDJ	2152	297.83		
								5,291.57		5,291.57
32003	Total							5,291.57		5,291.57

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32004			50400	10/12/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1905	50.35		
				10/26/04	Grand Strand Disposal - Office	CDJ	1961	198.09		
				11/23/04	Solid Waste Authority of HC - Concrete/Brk/Asphalt	CDJ	2145	32.25		
				12/2/04	Grand Strand Disposal - Invoice #50456	CDJ	2181	254.73		
				12/7/04	C. Owens & Son, Inc. - Invoice No. 1414	CDJ	2220	60.00		
		61301		11/2/04	Builders Mutual Ins. Co. - BPR 0003669-01	CDJ	2021	701.00		
		68300		8/1/04	Santee Cooper - Account No. 2-519-27740	CDJ	1476	189.06		
				8/1/04	Santee Cooper - Account No. 2-519-27631	CDJ	1476	45.08		
				9/1/04	Santee Cooper - 2-519-27740	CDJ	1644	171.30		
				11/1/04	Santee Cooper - Account No. 2-519-27631	CDJ	1999	16.63		
				11/1/04	Santee Cooper - Account No. 2-519-27740	CDJ	1999	155.33		
		73000		9/29/04	Stock Building Supply - Invoice No. 14831322-00	CDJ	1793	99.75		
		85000		9/2/04	Hertz Equipment Rental - Log Spitter	PJ	8165893-001	75.26		
								2,048.83		2,048.83
32004	Total							2,048.83		2,048.83
Report	Total							28,141.08	82.95	28,058.13

Parkway Offices

Check #	Date	Payee	Account	Amount	Original Classification
1043	4/21/04	Parkway Offices	10200	<i>paid</i> ✓ 3,000.00	
1054	4/30/04	Parkway Offices	10200	<i>paid</i> ✓ 2,800.00	
1072	5/11/04	Parkway Offices	10200	<i>paid</i> ✓ 700.00	<i>paid - to offset salaries</i>
1089	5/21/04	Parkway Offices	10200	← 2,500.00	Rent (except 2,500.00
1414	7/15/04	Parkway Offices	10200	700.00	<i>rent</i> unclassified and 11,823.21
2121	~~11/18/04~~	Parkway Offices	10200	11,823.21	<i>rent</i> as sales).
<i>1081</i>	<i>11/26/04</i>	Less Rent		<u>(8,400.00)</u>	
Total				13,123.21	

TAB 18

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			68300	11/16/04	Santee Cooper - Account No. ██████████	CDJ	2112	10.91		
								10.91		10.91
21000	Total							10.91		10.91
21001			75150	8/26/04	Matthew Chestnut	PRJ	1610	94.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	100.00		
				9/2/04	James Campbell	PRJ	1650	39.00		
				9/2/04	Matthew Chestnut	PRJ	1652	52.50		
				9/9/04	James Campbell	PRJ	1709	43.88		
				9/9/04	Matthew Chestnut	PRJ	1710	47.25		
				9/16/04	James Campbell	PRJ	1743	107.25		
				9/16/04	Matthew Chestnut	PRJ	1744	115.50		
				9/16/04	Joseph D. Daniels	PRJ	1745	12.50		
				9/22/04	Joseph D. Daniels	PRJ	1770	81.25		
				9/23/04	James Campbell	PRJ	1773	151.13		
				9/23/04	Matthew Chestnut	PRJ	1774	147.00		
				9/23/04	Matthew Chestnut	PRJ	1774	15.75		
				9/30/04	Matthew Chestnut	PRJ	1799	42.00		
				9/30/04	Matthew Chestnut	PRJ	1799	7.88		
				10/7/04	James Campbell	PRJ	1849	14.63		
				10/7/04	Matthew Chestnut	PRJ	1850	21.00		
				10/14/04	James Campbell	PRJ	1915	58.50		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	78.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63		
				11/18/04	James Campbell	PRJ	2122	87.75		
				11/18/04	Matthew Chestnut	PRJ	2123	94.50		
				11/18/04	Medina G. Luis	PRJ	2125	52.00		
				11/18/04	Rivera M. Rigovar	PRJ	2126	52.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	63.38		
				12/2/04	James Campbell	PRJ	2187	282.75		
				12/2/04	James Campbell	PRJ	2187	117.00		
				12/2/04	Matthew Chestnut	PRJ	2188	304.50		
				12/2/04	Matthew Chestnut	PRJ	2188	126.00		
				12/2/04	Medina G. Luis	PRJ	2189	72.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	72.00		
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	87.75		
				12/9/04	Matthew Chestnut	PRJ	2255	84.00		
				12/9/04	Matthew Chestnut	PRJ	2255	15.75		
				12/9/04	James Campbell	PRJ	2256	165.75		
				12/9/04	Rivera M. Rigovar	PRJ	2258	64.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	36.00		
				12/16/04	Basil Kirton	PRJ	2309	126.00		
				12/22/04	Basil Kirton	PRJ	2342	63.00		
				12/30/04	James Campbell	PRJ	2370	175.50		
								3,385.76		3,385.76

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A & E Construct. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001	Total							3,385.76		3,385.76
21002			50200	5/1/04	Superior Sand LLC - Mortor/sand, Lot 19	PJ	5962	302.12		
				7/7/04	Myrtle Beach Building Supply - OSB	PJ	79688	53.80		
				7/8/04	Longley Supply - Whirlpool/ Plantation Lakes	CDJ	1358	745.17		
				7/15/04	Home Depot Credit Services - Tile Towel, Pail Sakrete	PJ	5049026	12.29		
				7/30/04	Stock Building Supply - Customer No. 407387609 19 Plan	CDJ	1474	22,862.65		
				8/9/04	Myrtle Beach Building Supply - Chair Rail, Crown, Base	PJ	85187	371.28		
				8/11/04	Stock Building Supply - Locks	PJ	14754928-00	165.05		
				8/12/04	Stock Building Supply - Jambs	PJ	14250033-00	3,481.45		
				8/13/04	Lowes Business Account - Led Self-Powered Exit 120	PJ	33801	189.79		
				8/16/04	Myrtle Beach Building Supply - Baseboard	PJ	X85187	688.80		
				8/19/04	Tucker Materials, Inc. - Invoice #1025104-00, Material for Plantation Lakes	CDJ	1592	2,923.64		
				8/19/04	31-W Insulation Co., Inc. - Invoice #907632	CDJ	1596	1,071.58		
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3115	CDJ	1600	198.66		
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3345	CDJ	1600	32.55		
				8/25/04	Home Depot Credit Services - Sakrete	PJ	4041887	28.16		
				8/25/04	Home Depot Credit Services - Credit, Sakrete	PJ	4201535		3.13	
				8/25/04	Stock Building Supply - Pine, Pine Stool, Pine Casing	PJ	15107500-00	789.76		
				8/25/04	Stock Building Supply - SPF 2x4-105	PJ	15112685-00	1,567.02		
				8/26/04	Stock Building Supply - Pine 1x6	PJ	15112244-00	95.74		
				8/26/04	Stock Building Supply - Treated Pine	PJ	14956602-00	280.31		
				8/27/04	Myrtle Beach Building Supply - Brick Lintal	CDJ	1627	392.68		
				8/30/04	Stock Building Supply - Invoice #13544154-00	CDJ	1637	2,352.68		
				8/30/04	Stock Building Supply - Invoice #13841089-00	CDJ	1637	669.38		
				8/30/04	Stock Building Supply - Invoice #14182542-00	CDJ	1637	250.83		

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/30/04	Myrtle Beach Building Supply - Crown and Base	PJ	88169	290.30		
				8/31/04	Stock Building Supply - Twin Flex Mold	PJ	15138959-00	72.63		
				8/31/04	Stock Building Supply - Pine Casing	PJ	15254115-00	191.52		
				9/8/04	Wholesale Granite - 50% Deposit to order material	CDJ	1697	2,110.80		
				9/9/04	Marsh Furniture Co. - Invoice 912908	CDJ	1703	7,775.14		
				9/9/04	EES Construction & Consulting, - Concrete/ Plantation Lakes	CDJ	1705	153.30		
				9/9/04	Stock Building Supply - Hardilap	PJ	15409265-00		663.81	
				9/14/04	Stock Building Supply - Treated Pine, Fiberglass Column, Disappearing Stari Case	PJ	15496160-00	1,143.85		
				9/14/04	Hertz Equipment Rental - Diamond Blade	PJ	8200759-001	84.00		
				9/16/04	Myrtle Beach Winnelson - Order No. 099064-00/ Sink	CDJ	1753	544.95		
				9/16/04	Cregger Co., Inc. - Coupling and Pipe	CDJ	1727	116.91		
				9/16/04	Stock Building Supply - #15 Felt	PJ	15571108-00	12.55		
				9/17/04	Lowe's Business Account - Concrete Mix	PJ	01330	2.71		
				9/17/04	Lowe's Business Account - True Temper Weed, Comfort Grip Magn	PJ	04033	48.78		
				9/17/04	Lowe's Business Account - Anvil Lopper	PJ	14668	10.36		
				9/17/04	Stock Building Supply - Liquid Nail, Treated	PJ	15588584-00	44.49		
				9/20/04	Stock Building Supply - Twin Flex Jamb	PJ	15499164-00	81.00		
				9/20/04	Dulux Paint of Myrtle Beach - Stain/Red Mahogany	PJ	001558	10.42		
				9/30/04	31-W Insulation Co., Inc. - Invoice No. 941054/ Plantation Lakes	CDJ	1812	847.80		
				9/30/04	S & W Ready Mix Concrete Co. - Invoice No. 0000523152/ 19 Plantat Lak	CDJ	1814	1,984.50		
				10/1/04	Stock Building Supply - Hampton Bricks	PJ	15873386-00		239.36	
				10/4/04	Lowe's Business Account - 14" Bolt Cutt	PJ	04648	15.73		
				10/12/04	Lowe's Business Account - Coastal Knob	PJ	25735	90.32		
				10/12/04	Home Depot Credit Services - 2x4-12 PT. 4x8CDX	PJ	6045269	79.27		
				10/13/04	Elizabeth V. Sisson - Reimbursement	CDJ	1914	468.45		

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A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/14/04	Lowes Business Account - Windsor Lavatory, Windsor Pedestal	PJ	25540	256.54		
				10/14/04	Stock Building Supply - Pine, Pine Stool, Perfsofft	PJ	16114506-00		208.76	
				10/15/04	Wholesale Granite - Balance due on Plantation Lakes, Lot 19	CDJ	1927	2,110.80		
				10/15/04	Stock Building Supply - OSB	PJ	16074540-00	90.11		
				10/15/04	Stock Building Supply - Black Shutter	PJ	16083491-00	280.35		
				10/20/04	Stock Building Supply - Locks, Deadbolt	PJ	16084289-00	621.08		
				10/25/04	Lowes Business Account - Knobs and Locks	PJ	14672	90.65		
				10/26/04	31-W Insulation Co., Inc. - Inv. #946980	CDJ	1962	1,162.00		
				10/26/04	Lowes Business Account - Doors screw and locks	PJ	15461	93.15		
				10/26/04	Stock Building Supply - Ives 2-1/2x1-3/8 Ball	PJ	16336906-00	33.10		
				10/27/04	Lowes Business Account - Flush Mount Patio/Ret'd	PJ	34322		14.57	
				10/27/04	Lowes Business Account - Plantation Lakes	PJ	25594	27.98		
				11/2/04	Sears Commercial One - Account No. 5405534000346229/ Inv. #2732871	CDJ	2019	3,219.60		
				11/11/04	Stock Building Supply - oe16084289-3	PJ	16643192-00	30.45		
				11/15/04	Home Depot Credit Services - Brace, Screws, Rags	PJ	2047852	16.96		
				11/15/04	Home Depot Credit Services - Tape Meas. Sealant	PJ	2047885	28.77		
				11/15/04	Home Depot Credit Services - Combo-Black	PJ	2047886	7.32		
				11/16/04	Home Depot Credit Services - 127Timbron	PJ	2047909	78.63		
				11/17/04	Misc - Check from MB Bldg. Supply for materials purchase from Stock Bldg.	CRJ	1108		1,567.02	
				11/17/04	Stock Building Supply - Black Shutter	PJ	16721107-00	46.73		
				11/18/04	Michael T. Harding - 12QZ Door & Windo	CDJ	2133	5.22		
				11/29/04	Distinctive Lighting, LLC - Can/Recessed, Floodlight, Metal Oversize Trim	PJ	1597	247.80		
				12/3/04	Home Depot Credit Services - Sakretesand, Plantation Lakes	PJ	4049207	3.97		
				12/3/04	Stock Building Supply - Screen	PJ	17026961-00	164.64		
				12/6/04	Myrtle Beach Building Supply -	PJ	104556	13.78		

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/7/04	Base Home Depot Credit Services - Plasticbags, Yellow Pine	PJ	49525	38.31		
				12/9/04	Elizabeth V. Sisson - Reimbursement for Materials	CDJ	2247	178.17		
				12/9/04	Signworks - Custom Mailbox/ Plantation Lakes	CDJ	2248	262.50		
				12/10/04	Chapman's Mirror & Glass - Inv. #2-1906 Plantation Lakes	CDJ	2268	615.00		
				12/10/04	Distinctive Lighting, LLC - Inv. #1583	CDJ	2271	3,422.97		
				12/13/04	Creative Marble, Inc. - Invoice #11209	CDJ	2276	1,504.91		
				12/13/04	Marsh Furniture Co. - Invoice #940139	CDJ	2277	592.88		
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533476, Willoughby	CDJ	2278	343.35		
				12/13/04	Stock Building Supply - Header W/HDW & Track	PJ	17178371-00	165.38		
				12/15/04	Sears Commercial One - Inv. #2749428, Disposer	CDJ	2291	106.05		
				12/15/04	Sears Commercial One - Inv. #2764181, GE Advantium	CDJ	2291	661.50		
				12/15/04	Sears Commercial One - Inv. #2765905	CDJ	2291	40.00		
				12/15/04	Lowes Business Account - Silicone, Snap Lock	PJ	25232	136.69		
				12/16/04	Elizabeth V. Sisson - Reimbursement	CDJ	2307	16.53		
				12/20/04	Home Depot Credit Services - Qtr. Round, 1x4-12, Birch	PJ	7040427	7.73		
				12/21/04	Home Depot Credit Services - Qtr. Rnd Pl	PJ	6040462	90.33		
				12/22/04	Lowes Business Account - 10' Stain 106 Pin	PJ	01047	19.85		
				12/28/04	Lowes Business Account - Roller Kit, Terry Towels	PJ	01543	34.32		
				12/28/04	Lowes Business Account - Wh Lightg, Pro Floor	PJ	29263	70.42		
				12/29/04	Lowes Business Account - 32 oz. Commercial, 6Pc Precision	PJ	29870	8.27		
				12/29/04	Lowes Business Account - Dec Choice All, Blank Plate	PJ	29683	30.45		
			75150	12/30/04	Basil Kirton	PRJ	2373	238.00		
								72,918.41	2,696.65	70,221.76
								72,918.41	2,696.65	70,221.76

21002

Total

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21003			50300	7/9/04	Jody Meeks - Balance on Plantation Lakes	CDJ	1380	813.00		
				8/5/04	Mark A. Nissen - Priming Ceilings and walls/Plantation Lakes	CDJ	1517	2,250.00		
				8/12/04	Affordable Home Improvements - Soffit and Facia, Two Porch Ceilings/ Plantation Lakes	CDJ	1568	3,245.00		
				8/26/04	R & R Masonry - Plantation Lakes	CDJ	1622	1,150.00		
				9/16/04	Mark A. Nissen - Draw Request on Plantation Lakes	CDJ	1738	2,000.00		
				9/20/04	Ramos Enterprise, Inc. - Plantation Lakes	CDJ	1765	3,543.00		
				9/23/04	EES Construction & Consulting, - Plantation Lakes	CDJ	1781	1,811.92		
				10/7/04	Pad's Backhoe Service - 3 Loads of dirt for Plantation Lakes/ Inv. #127550355	CDJ	1867	384.00		
				10/7/04	Mark A. Nissen - Final draw on Plantation Lakes	CDJ	1870	2,250.00		
				10/22/04	Quality Plus Painting & Const. - Plantation Lakes	CDJ	1957	2,742.00		
				11/10/04	Affordable Home Improvements - Screen Porch/ Plantation Lakes	CDJ	2072	1,075.00		
				11/19/04	TNT Electrical - Invoice #130, Trim Out/Plantation Lakes	CDJ	2137	2,150.18		
				11/24/04	Jody Meeks - Plantation Lakes, Repair M. bathroom	CDJ	2171	200.00		
				12/7/04	Suncoast Seamless Gutters, Inc - Invoice 2471/ Gutter Insulation, Plantation Lakes	CDJ	2234	822.00		
				12/10/04	Affordable Home Improvements - Wrap Garage Door, Plantation Lakes	CDJ	2270	140.00		
				12/16/04	TNT Electrical - Invoice #132	CDJ	2310	360.00		
				12/16/04	Scott Youngblood - Plantation Lakes	CDJ	2312	150.00		
				12/22/04	K & L Cleaning Services - Invoice 3095/ Plantation Lakes	CDJ	2336	550.00		
								25,636.10		25,636.10
								25,636.10		25,636.10
21003	Total									
21004			50400	2/19/04	Richard M. Garris PE - Inv. #414, Wind Design for Plantation	CDJ	1008	450.00		
				6/21/04	Dodson Pest Control - Account No. 22-221021	CDJ	1276	752.00		
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	122504	65.98		

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/16/04	Express Disposal Services, LLC - #004690/ Mixed Debris, Plantation Lakes	CDJ	1416	187.66		
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	123854	65.98		
				9/7/04	Express Disposal Services, LLC - Invoice 102677	CDJ	1671	265.88		
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126539	65.98		
				10/11/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	1897	797.36		
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127918	65.98		
				11/8/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	2061	30.00		
				12/1/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	129319	65.98		
		63300		2/1/04	Grand Strand Water/Sewer	CDJ	1009	2,305.00		
				2/19/04	Horry Co. Code Enforcement Div	CDJ	1007	394.70		
				11/23/04	Elizabeth V. Sisson	CDJ	2147	10.00		
		65300		2/24/04	Beth Sisson - Plantation Lakes/ Plantation Lakes	CDJ	1011	924.25		
		65500		6/10/04	Plantation Lakes @ Car Forest - Plantation Lakes, Lot 19	CDJ	1213	279.13		
				10/4/04	Plantation Lakes @ Car Forest - Unit 19	CDJ	1834	137.50		
		68300		3/25/04	Grand Strand W/S - Lot 19, Plantation Lakes	CDJ	1025	14.85		
				6/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	1228	11.57		
				6/16/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1232	19.50		
				7/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1342	38.43		
				7/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	1395	11.85		
				8/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1481	18.45		
				9/13/04	Santee Cooper - Account No. 1-170-06187	CDJ	1724	11.71		
				10/4/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1822	13.51		
				10/12/04	Santee Cooper - Account No. 1-170-06187	CDJ	1902	11.33		
				11/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1996	22.14		
				12/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2205	42.42		
				12/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	2288	40.12		

003500

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Plant. Lakes	PJ	119808	65.98		
				6/16/04	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	121176	65.98		
				9/8/04	Elvis Service Co., Inc. - Portable Toilet	PJ	125182	65.98		
								7,317.20		7,317.20
21004	Total							7,317.20		7,317.20
Report	Total							109,268.38	2,696.65	106,571.73

003501

TAB 19

7/14/09 at 5:38.77

A & E Construction & Consultants, Inc.
Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Perry - (Wife's Sister)

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88302			50200	5/11/04	Stock Building Supply - Shingles, Ridgevent, Felt	PJ	12973441	2,281.46		
				5/21/04	Stock Building Supply - Ridge Vent, Hip & Ridge	PJ	13202984-00	123.90		
								2,405.36		2,405.36
88302	Total							2,405.36		2,405.36
88303			50300	5/14/04	Roy Blanton - G. Perry	CDJ	1077	2,000.00		
				5/26/04	Roy Blanton - Labor - G Perry	CDJ	1094	600.00		
								2,600.00		2,600.00
88303	Total							2,600.00		2,600.00
88304			50400	5/19/04	Solid Waste Authority of Horry - Mixed Const., Roofing & Shingles	CDJ	1082	61.65		
								61.65		61.65
88304	Total							61.65		61.65
Report	Total							5,067.01		5,067.01

003503

TAB 20

7/14/09 2:40.15

Litchfield Medical Page: 1

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
33001			75150	10/22/04	James Campbell	PRJ	1934	14.63		
				10/22/04	Matthew Chestnut	PRJ	1935	21.00		
								35.63		35.63
33001	Total							35.63		35.63
33002			50200	3/5/04	Stock Building Supply - Roof Edge	PJ	11701243-00	33.81		
				3/26/04	Stock Building Supply - Treated Pine	PJ	12046837-00	98.81		
				3/26/04	Stock Building Supply - Treated Pine	PJ	12057708-00	18.71		
				3/26/04	Stock Building Supply - White Pine Fingers Joint	PJ	12068191-00	5.35		
				8/2/04	ICI Paints - 3/4 Super Fab, NP-1 Special Bronze	PJ	001009	43.93		
				9/16/04	Elizabeth V. Sisson	CDJ	1755	249.90		
								450.51		450.51
33002	Total							450.51		450.51
33003			50300	6/11/04	Suncoast Seamless Gutters, Inc - Inv. #1716/ Litchfield Med.	CDJ	1219	260.00		
				8/2/04	Roy Blanton - Litchfield Med. Center	CDJ	1494	450.00		
								710.00		710.00
33003	Total							710.00		710.00
33004			50400	12/7/04	Express Disposal Services, LLC - Inv. 104564/ Litchfield	CDJ	2233	45.00		
								45.00		45.00
33004	Total							45.00		45.00
Report	Total							1,241.14		1,241.14

003505

TAB 21

Seven Oaks

A & E Co. Architects & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	6/10/04	James Campbell	PRJ	1204	243.00		
				6/10/04	Matthew Chestnut	PRJ	1205	263.25		
				6/24/04	Matthew Chestnut	PRJ	1291	84.00		
				9/9/04	Matthew Chestnut	PRJ	1710	63.00		
				9/9/04	Joseph D. Daniels	PRJ	1716	87.50		
				9/22/04	Joseph D. Daniels	PRJ	1770	68.75		
				9/23/04	Matthew Chestnut	PRJ	1774	52.50		
				9/30/04	James Campbell	PRJ	1798	92.63		
				9/30/04	Matthew Chestnut	PRJ	1799	78.75		
				11/24/04	Matthew Chestnut	PRJ	2157	52.50		
				11/24/04	Medina G. Luis	PRJ	2159	136.00		
				11/24/04	Rivera M. Rigovar	PRJ	2160	136.00		
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	165.75		
				12/2/04	Medina G. Luis	PRJ	2189	76.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	76.00		
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	92.63		
								1,768.25		1,768.25
72101	Total							1,768.25		1,768.25
72102			50200	4/8/04	Stock Building Supply - Wht Handles, Bldg. 3	PJ	12289757-00	75.60		
				4/19/04	- Homeowner LHSP	PJ	19579	37.55		
				5/27/04	Stock Building Supply - Capital WH Screen	PJ	13280465-00	338.55		
				6/7/04	ICI Paints - Sand Sponge	PJ	0302-128932	3.47		
				6/8/04	ICI Paints - Import Chip, Contractor Knitted	PJ	0302-128954	5.88		
				6/16/04	Home Depot Credit Services	CDJ	1247	1,417.13		
				6/24/04	Marsh Furniture Co. - Invoice No. 908499	CDJ	1283	158.00		
				6/24/04	Elizabeth V. Sisson	CDJ	1293	5.25		
				7/7/04	Sherwin-Williams - Invoice #1111-5, Building #3 7-Oaks	CDJ	1333	9,576.23		
				7/15/04	Home Depot Credit Services - Nail, Mud Pain, Tile, Moulding	PJ	5049049	53.04		
				7/15/04	Stock Building Supply - Door and Window Screen, Bldg. 1	PJ	14317750-00	30.23		
				7/15/04	Home Depot Credit Services - Key	PJ	5034447	1.57		
				8/2/04	Sherwin-Williams - Invoice #2647-4	CDJ	1487	83.87		
				8/23/04	Sears Commercial One - Bldg. 1-302	CDJ	1604	1,251.60		
				8/27/04	Home Depot Credit Services - Spray Paint	PJ	2042015	25.41		
				9/3/04	Lowes Business Account - Wood Plank Trowel, Paint Pail	PJ	51317	46.22		
				9/3/04	ICI Paints - Paint, Goof Off Spray	PJ	001308	15.87		

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A & E Constructo. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/3/04	ICI Paints - Paint, Tray, Sponge, Defiant	PJ	001381	42.45		
				9/17/04	Sherwin-Williams - Invoice #5574-3	CDJ	1761	12.59		
				9/20/04	Lowes Business Account - Spomge, Terry Towel	PJ	56259	6.72		
				9/20/04	Lowes Business Account - Roller Frame, Brush, Paint Pail	PJ	56193	41.12		
				9/29/04	Home Depot Credit Services - JT Comp	PJ	9039567	7.29		
				9/29/04	Home Depot Credit Services - 4" Adj90dgelb. 48x9water Pr.	PJ	9039557	9.42		
				9/29/04	Lowes Business Account - Utility Knife, Hose, 6' Fiberglass Stp Typel	PJ	39051	75.40		
				9/30/04	Stock Building Supply	CDJ	1797	347.18		
				10/7/04	Home Depot Credit Services - Paint	PJ	1068836	14.71		
				11/9/04	Myrtle Beach Building Supply - Replacement Screens	PJ	100198	93.20		
				11/23/04	Home Depot Credit Services - 80#CRKRESIST	PJ	4022502	12.54		
				11/23/04	Home Depot Credit Services - 80#CRKRESIST	PJ	4022498	8.36		
				12/29/04	Stock Building Supply - Billing Adjustment 18 Screens	PJ	17420262-00		474.86	
				12/29/04	Stock Building Supply - Credit on screen	PJ	17420133-00		25.10	
								13,796.45	499.96	13,296.49
72102	Total							13,796.45	✓ 499.96	13,296.49
72103		50300		6/24/04	Affordable Home Improvements - Seven Oaks Repair	CDJ	1290	450.00		
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12239	CDJ	1374	257.14		
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12240	CDJ	1374	168.75		
				7/15/04	Jody Meeks - Invoice 453715/ 7-Oaks	CDJ	1411	500.00		
				8/5/04	Atlantic Plumbing Co., Inc. - Invoice 12468	CDJ	1500	342.18		
				8/5/04	Mark A. Nissen - Repair door dents and repaint	CDJ	1517	35.00		
				8/19/04	Atlantic Plumbing Co., Inc. - Invoice 12611, 7-Oaks Unit 3-103	CDJ	1590	67.50		
								1,820.57		1,820.57
72103	Total							1,820.57		1,820.57

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TAB 22

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: 96502. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
96502			50200	9/29/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	15768892-00	255.36		
				9/29/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	15149123-00	63.84		
								319.20		319.20
96502	Total							319.20		319.20
Report	Total							319.20		319.20

003510

TAB 23

A & E Constructors & Consultants, Inc.

Job Register

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26502			50200	In progress	2,847.60	
Brian Mauldin-Materials					2,893.38	
					36.25	
					503.65	
					202.65	
					183.26	
					111.20	
					143.97	
					649.50	
						7,571.46
						7,571.46
26502						7,571.46
Total						
Report						7,571.46
Total						

Year: 2003
Basis: Adjusted

A & F CONSTRUCTORS AND CONSULTANTS INC.
Trial Balance

01005
Page 1
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Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	0.00	(40,702.70)
11200	A	A/R - Wayne	3-4	0.00	48,056.08
14000	A	CIP	13-2	0.00	3,267,424.59
15200	A	Automotive	6-1	0.00	33,795.00
19999	A	Accumulated Depreciation	6-1	0.00	(17,743.00)
20000	L	Accounts Payable	9-2	0.00	(120,877.60)
21000	L	Deferred Revenue	13-2	0.00	(3,294,731.11)
24100	L	SUTA Payable	9-1	0.00	(768.32)
25100	L	FUTA Payable	13-4	0.00	(180.78)
29005	L	N/P - GMAC	10-1	0.00	(33,795.00)
29006	L	N/P - Shareholder	10-2	0.00	(135.00)
39001	L	Common Stock		0.00	(200.00)
39003	L	Additional Paid in Capital		0.00	(49,800.00)
40000	R	Sales - Residential	13-2	0.00	(158,300.00)
50100	E	Construction Costs - Open Jobs	13-3	0.00	(3,267,424.59)
50200	E	Construction Costs	13-3	0.00	1,366,418.36
50300	E	Contract Services	13-3	0.00	1,765,451.27
50400	E	Other Expense	13-3	0.00	118,639.67
59500	R	Discounts Earned	13-3	0.00	(58.25)
61000	E	Auto Expense		0.00	9,790.84
61300	E	Insurance		0.00	35,854.93
61303	E	Workers' Comp Insurance	13-3	0.00	12,407.91
61310	E	Life Insurance	13-8	0.00	5,052.00
61900	E	Repairs & Maintenance - Equip		0.00	2,510.94
62000	E	Office Expense		0.00	6,180.62
62300	E	Advertising		0.00	2,114.00
63100	E	Bank Charges		0.00	246.95
63300	E	Permits	13-3	0.00	60,865.30
63400	E	Freight	13-3	0.00	238.71
64500	E	Contributions		0.00	3,535.00
5000	E	Depreciation Expense	6-1	0.00	17,743.00
65300	E	General Expense		0.00	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering	13-3	0.00	8,215.00

SSBCC
Work Papers

$\{ < 949.10 \}$
 $- 6243.5T$
 $- 27592.4T$
 $\text{SHA loan } \Sigma 0 = 47921.08$

$- 32308.75 \text{ Job Cost}$
 $- 3546.18 - \text{Ins. Exp.}$

003513

Year: 2003
Basis: Adjusted

A & F CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
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02/17/08

SSBCC
Work Papers

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
67000	E	Entertainment - Limited		0.00	2,394.00
68100	E	Telephone		0.00	3,845.10
68300	E	Utilities		0.00	6,033.94
68400	E	Rental - Uniforms & Other		0.00	1,490.83
69500	E	Taxes - Other		0.00	9,325.18
75150	E	Salaries	13-4	0.00	134,045.01
75500	E	Payroll Taxes	13-4	0.00	13,064.41
84500	E	Rent		0.00	8,400.00
85000	E	Equipment Rental	13-3	0.00	33,935.82
		Total		0.00	0.00
		Period Profit/(Loss)		0.00	(209,657.84)

919018 - Prop. Taxes
- 138.48 - License Fee
- 30,000.00 - Officer's
- 104,045.01

Taxes EOP = 22389.59

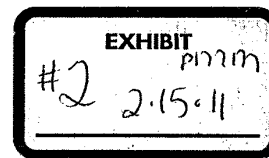
153,300.00*-
130,997.95 +
- 27,302.05 +
9,790.84 +
3,546.18 +
→ 5,052.00 +
2,510.94 +
6,180.62 +
2,114.00 +
246.95 +
→ 3,535.00 +
6,355.26 +
17,743.00 +
1,286.63 +
2,394.00 +
3,845.10 +
6,033.94 +
1,490.83 +
9,325.18 +
134,045.01 +
13,064.41 +
8,400.00 +
209,657.84 *

Ellis E. Smith, individually and on behalf of
A & E Constructors and Consultants, Inc.

v.

Arthur Wayne Vereen, et al

2005



A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

2005

Payee/Description	Ref	Debit			Credit		
		Acct	Descr.	Amount	Acct	Descr.	Amount
Income per Page 4 Form 1120S			(45,754.00)				
Wayne Vereen-supervisory fees(not on W-2)	1	11200	A/R - Wayne	27,121.62	50200	Construction Cost	19,659.00
Reimbursement		11200	A/R - Wayne		50200	Construction Cost	7,462.62
Prudential Ins-Wayne's Life Ins.	2	11200	A/R - Wayne	5,229.60	61310	Life Insurance	5,229.60
Green Turtle- Bahamas-Wayne's Vacation Hd	3	11200	A/R - Wayne	6,310.38	50200	Const-in-Progress	6,310.38
John Hancock-Wayne's Life Ins	4	11200	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00
Personal Warehouse Rental/Acorn	5	11200	A/R - Wayne	4,400.00	65300	General Expense	4,400.00
Shell-Wayne's Daughter	6	11200	A/R - Wayne	2,339.57	61101	Gas	2,339.57
29th Place HOA-Wayne's property	7	11200	A/R - Wayne	1,140.00	69200	Dues & Subscriptions	1,140.00
Surfside Cleaners	8	11200	A/R - Wayne	3,769.85	65300	General Expense	3,769.85
SunCom for Wayne's Wife-not employed	9	11200	A/R - Wayne	634.00	68100	Telephone	634.00
Ck to Carolina First	10	11200	A/R - Wayne	23,089.75	50200	Construction Cost	23,089.75
Ck to Bankers Life	11	11200	A/R - Wayne	924.43	61300	Insurance	924.43
Cks to Provident Life & Accident	12	11200	A/R - Wayne	3,744.60	61300	Insurance	3,744.60
Ck to Dolphin	13	11200	A/R - Wayne	6,209.86	61900	Equipment Repairs	6,209.86
Cks to Sign Works	14	11200	A/R - Wayne	5,127.50	50200	Construction Cost	5,127.50
Coastal Paving	15	11200	A/R - Wayne	7,000.00	19300	Land	19,300.00
Cks/Drafts to MBNA	16	11200	A/R - Wayne	12,953.32	65300	General Expense	8,219.32
Amount charged to Willoughby	16				50200	Construction Cost	4,734.00
Park Place Exp -	17	11200	A/R - Wayne	9.50	14000	Const-in-Progress	9.50
Park Place Exp - Other	17	11200	A/R - Wayne	33,532.56	14000	Const-in-Progress	33,532.56
Park Place Exp - Other	17	11200	A/R - Wayne	33,792.71	14000	Const-in-Progress	33,792.71
Park Place Exp - Other	17	11200	A/R - Wayne	19,448.04	14000	Const-in-Progress	19,448.04
Park Place Exp - Other	17	11200	A/R - Wayne	4,522.13	14000	Const-in-Progress	4,522.13
Parkway Offices -	18	11200	A/R - Wayne	1,711.38	14000	Const-in-Progress	1,711.38
Parkway Offices -	18	11200	A/R - Wayne	8,906.81	14000	Const-in-Progress	8,906.81
Parkway Offices -	18	11200	A/R - Wayne	8,271.59	14000	Const-in-Progress	8,271.59
Parkway Offices - Other	18	11200	A/R - Wayne	4,455.08	14000	Const-in-Progress	4,455.08
Plantation Lakes - Payroll	19	11200	A/R - Wayne	122.38	14000	Const-in-Progress	122.38
Plantation Lakes -	19	11200	A/R - Wayne	15,778.50	14000	Const-in-Progress	15,778.50

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A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

2005

Plantation Lakes -	19	11200	A/R - Wayne	5,869.68	14000	Const-in-Progress	5,869.68
Plantation Lakes -	19	11200	A/R - Wayne	767.07	14000	Const-in-Progress	767.07
Gail Perry House	20	11200	A/R - Wayne	545.00	14000	Const-in-Progress	545.00
Litchfield Medical Center-Payroll	21	11200	A/R - Wayne	310.13	50200	Construction Costs	310.13
Litchfield Medical Center	21	11200	A/R - Wayne	2,168.25	50200	Construction Costs	2,168.25
Litchfield Medical Center	21	11200	A/R - Wayne	629.10	50200	Construction Costs	629.10
Seven Oaks Payroll Exp	22	11200	A/R - Wayne	252.75	50203	Construction Costs	252.75
Seven Oaks Expenses	22	11200	A/R - Wayne	683.43	50204	Construction Costs	683.43
Seven Oaks -	22	11200	A/R - Wayne	1,159.00	50205	Construction Costs	1,159.00
Seven Oaks -	22	11200	A/R - Wayne	14.50	50206	Construction Costs	14.50
Murrells Inlet Home	23	11200	A/R - Wayne	277.63	14000	Const-in-Progress	277.63
Murrells Inlet Home	23	11200	A/R - Wayne	4,206.75	14000	Const-in-Progress	4,206.75
Murrells Inlet Home	23	11200	A/R - Wayne	2,981.75	14000	Const-in-Progress	2,981.75
Murrells Inlet Home	23	11200	A/R - Wayne	2,903.89	14000	Const-in-Progress	2,903.89
Pointe Marsh - Payroll	24	11200	A/R - Wayne	74,144.34	14000	Const-in-Progress	74,144.34
Pointe Marsh	24	11200	A/R - Wayne	419,472.86	14000	Const-in-Progress	419,472.86
Pointe Marsh	24	11200	A/R - Wayne	193,298.26	14000	Const-in-Progress	193,298.26
Pointe Marsh	24	11200	A/R - Wayne	85,078.26	14000	Const-in-Progress	85,078.26
Brain Mauldin	25	11200	A/R - Wayne	2,065.50	50200	Construction Cost	2,065.50
Other Receivables - Wayne's personal exp	26	11200	A/R - Wayne	3,408.22	11400	A/R - Other	3,408.22
Wayne's Truck chg to Const. Cost	27	11200	A/R - Wayne	8,838.76	50200	Construction Cost	8,838.76
Horry County Tax-Wayne's Prop Tax	28	11200	A/R - Wayne	16,572.12	61500	Taxes	16,572.12
Horry County Tax-Wayne's Prop Tax	28	11200	A/R - Wayne	356.36	61500	Taxes	356.36
City of NMB-Permit for Park Place	29	11200	A/R - Wayne	9,045.00	63300	Permits	9,045.00
Lull Rental to Park Place-11 Months		11200	A/R - Wayne	20,900.00	45000	Other Income	20,900.00
Skid Rental to Park Place-6 Months		11200	A/R - Wayne	7,500.00	45000	Other Income	7,500.00
	Total			1,110,167.77			

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A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

2005

Journal Entry							
Accounts Receivable-Wayne Vereen				1,110,167.77			
Construction Cost						76,194.29	
Construction- Progress						926,406.55	
Life Insurance						11,403.60	
General Expense						16,389.17	
Gas						2,339.57	
Dues & Subscription						1,140.00	
Telephone						634.00	
Land						7,000.00	
A/R - Other						3,408.22	
Insurance						4,669.03	
Equipment Repairs						6,209.86	
Taxes						16,928.48	
Permits						9,045.00	
Other Income						28,400.00	
Deferred Revenue				365,000.00			
Accounts Receivable-Wayne Vereen						365,000.00	**
** 40,000.00 PP							
** 325,000.00 PM							
Estimated Figures							

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SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Assets, Liabilities and Equity
As of December 31, 2005

ASSETS

CURRENT ASSETS

A/R - W. Vereen & Associated Entities	\$ 1,467,616.56
A/R - E. Smith	59,375.86
A/R - Employees	11,466.00
Prepaid Insurance	1,017.53
CIP	<u>8,145,113.99</u>
Total Current Assets	<u>9,684,589.94</u>

PROPERTY AND EQUIPMENT

Equipment	67,206.00
Automotive	33,795.00
Less: Accumulated Depreciation	<u>(91,370.00)</u>
Net Property and Equipment	<u>9,631.00</u>

TOTAL ASSETS	<u><u>\$ 9,694,220.94</u></u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 306,890.67
Cash Overdraft	183,724.27
Deferred Revenue	8,987,547.45
SUTA Payable	523.96
FUTA Payable	<u>123.28</u>
Total Current Liabilities	<u>9,478,809.63</u>

LONG-TERM LIABILITIES

N/P - Caterpillar	19,869.63
N/P - GMAC	27,551.87
N/P - Shareholder (Ellis)	135.00
N/P - Santa Barbara Bank	<u>31,977.00</u>
Total Long-Term Liabilities	<u>79,533.50</u>

Total Liabilities	<u>9,558,343.13</u>

STOCKHOLDERS' EQUITY

Common Stock	200.00
Additional Paid in Capital	49,800.00
Retained Earnings	(41,721.68)
Profit or (Loss) YTD	<u>127,599.49</u>
Total Stockholders' Equity	<u>135,877.81</u>

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u><u>\$ 9,694,220.94</u></u>

Prepared by Susan Brady, CPA
Bartlett Buie CPA, P. A.

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Revenues & Expenses

**12 Months Ended
December 31, 2005**

Sales

Sales - Residential	\$ 2,046,663.75
Equipment Rental	28,400.00
Sales Discounts	0.80
Total Sales	<u>2,075,064.55</u>

Cost of Sales

Construction Costs - Open Jobs	(5,961,726.23)
Construction Costs	3,208,211.93
Contract Services	3,546,343.13
Total Cost of Sales	<u>792,828.83</u>

Gross Profit

1,282,235.72

Operating Expenses

Default Purchase Expense	836.05
Auto Expense	8,122.24
Gas	23,909.00
Auto - Tax/Tags/Lic	3,988.64
Insurance	95,497.36
Builders Risk	15,020.82
AFLAC	236.78
Workers' Comp Insurance	27,605.95
Legal Expense	2,719.00
Taxes	76.96
Tools	4,965.45
Repairs & Maintenance - Equip	7,935.67
Tools Repair	359.82
Office Expense	1,133.55
Other Office Expense	12,466.10
Advertising	1,538.84
Shop Expense	779.44
Bank Charges	3,298.64
Finance Charges	1,452.40
Interest Expense	1,549.42
Permits	131,839.53
Freight	3,312.03
Contributions	1,745.00
General Expense	14,627.75
Surveyors & Engineering	24,875.00
Rent Expense	5,851.26
Telephone	10,335.12
Utilities	59,933.73
Rental - Uniforms & Other	1,547.69
Heating & Air	125.00
Dues & Subscriptions	80.00
Taxes - Other	5,518.54
Legal & Accounting	3,633.00
Outside Labor Expense	20,255.16

Prepared by Susan Brady, CPA
Bartlett Buie CPA, P. A.

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Revenues & Expenses

12 Months Ended
December 31, 2005

Salaries	363,793.76
Payroll Taxes	32,811.41
Licenses & Permits	48.14
Travel Expense	1,360.00
Rent	486.79
Equipment Rental	54,444.45
Other Expense	<u>7,795.44</u>
Total Operating Expenses	<u>957,910.93</u>
Operating Income (Loss)	<u>324,324.79</u>
Other Income (Expense)	
Other Expense	(123,098.30)
Depreciation Expense	<u>(73,627.00)</u>
Total Other Income (Loss)	<u>(196,725.30)</u>
Net Income (Loss)	<u>\$ 127,599.49</u>

Prepared by Susan Brady, CPA
Bartlett Buie CPA, P. A.

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

2202L2005

Page 1

Basis: Adjusted

Account	T	Description	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
10200	A	Operating - Carolina First	(183,724.27)		0.00
		8.03 Adjustments for litigation 2005		183,724.27	
11200	A	A/R - W. Vereen & Associated Entities	97,116.35		1,467,616.56
		8.01 Prior year (2004) adjustments		625,332.44	
		8.02 Adjustments for litigation 2005		1,110,167.77	
		8.04 To rec deposits by Wayne or Assoc Company		(40,000.00)	
		8.04 To rec deposits by Wayne or Assoc Company		(325,000.00)	
11300	A	A/R - E. Smith	59,375.86		59,375.86
11400	A	Other Receivables	3,408.22		0.00
		8.02 Adjustments for litigation 2005		(3,408.22)	
12800	A	A/R - Employees	11,466.00		11,466.00
13000	A	Prepaid Insurance	1,017.53		1,017.53
14000	A	CIP	9,229,150.82		8,145,113.99
		8.01 Prior year (2004) adjustments		(157,630.28)	
		8.02 Adjustments for litigation 2005		(926,406.55)	
15100	A	Equipment	67,206.00		67,206.00
15200	A	Automotive	33,795.00		33,795.00
19300	A	Land - Improved Lots	7,000.00		0.00
		8.02 Adjustments for litigation 2005		(7,000.00)	
19999	A	Accumulated Depreciation	(91,370.00)		(91,370.00)
20000	L	Accounts Payable	(306,890.67)		(306,890.67)
20500	L	Cash Overdraft	0.00		(183,724.27)
		8.03 Adjustments for litigation 2005		(183,724.27)	
21000	L	Deferred Revenue	(9,052,781.45)		(8,987,547.45)
		8.01 Prior year (2004) adjustments		(299,766.00)	
		8.04 To rec deposits by Wayne or Assoc Company		365,000.00	
24100	L	SUTA Payable	(523.96)		(523.96)
25100	L	FUTA Payable	(123.28)		(123.28)
29004	L	N/P - Caterpillar	(19,869.63)		(19,869.63)
29005	L	N/P - GMAC	(27,551.87)		(27,551.87)
29006	L	N/P - Shareholder (Ellis)	(135.00)		(135.00)
29007	L	N/P - Santa Barbara Bank	(31,977.00)		(31,977.00)
39001	L	Common Stock	(200.00)		(200.00)
39003	L	Additional Paid in Capital	(49,800.00)		(49,800.00)
39005	L	Retained Earnings	209,657.84		41,721.68
		8.01 Prior year (2004) adjustments		(138,891.95)	
		8.01 Prior year (2004) adjustments		(6,652.10)	
		8.01 Prior year (2004) adjustments		(4,099.54)	
		8.01 Prior year (2004) adjustments		(372.52)	
		8.01 Prior year (2004) adjustments		(630.00)	
		8.01 Prior year (2004) adjustments		(273.49)	
		8.01 Prior year (2004) adjustments		(3,893.35)	
		8.01 Prior year (2004) adjustments		(13,123.21)	

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

2202L2005

Page 2

Basis: Adjusted

Account	T	Description	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
40000	R	Sales - Residential	(2,046,663.75)		(2,046,663.75)
500	R	Equipment Rental	0.00		(28,400.00)
		8.02 Adjustments for litigation 2005		(28,400.00)	
49000	R	Sales Discounts	(0.80)		(0.80)
50100	E	Construction Costs - Open Jobs	(5,961,726.23)		(5,961,726.23)
50200	E	Construction Costs	3,284,406.22		3,208,211.93
		8.02 Adjustments for litigation 2005		(76,194.29)	
50300	E	Contract Services	3,546,343.13		3,546,343.13
50400	E	Other Expense	123,098.30		123,098.30
60000	E	Default Purchase Expense	836.05		836.05
61000	E	Auto Expense	8,122.24		8,122.24
61101	E	Gas	26,248.57		23,909.00
		8.02 Adjustments for litigation 2005		(2,339.57)	
61103	E	Auto - Tax/Tags/Lic	3,988.64		3,988.64
61300	E	Insurance	100,166.39		95,497.36
		8.02 Adjustments for litigation 2005		(4,669.03)	
61301	E	Builders Risk	15,020.82		15,020.82
61302	E	AFLAC	236.78		236.78
61303	E	Workers' Comp Insurance	27,605.95		27,605.95
61310	E	Life Insurance	11,403.60		0.00
		8.02 Adjustments for litigation 2005		(11,403.60)	
61400	E	Legal Expense	2,719.00		2,719.00
61500	E	Taxes	17,005.44		76.96
		8.02 Adjustments for litigation 2005		(16,928.48)	
61800	E	Tools	4,965.45		4,965.45
61900	E	Repairs & Maintenance - Equip	14,145.53		7,935.67
		8.02 Adjustments for litigation 2005		(6,209.86)	
61901	E	Tools Repair	359.82		359.82
62000	E	Office Expense	1,133.55		1,133.55
62200	E	Other Office Expense	12,466.10		12,466.10
62300	E	Advertising	1,538.84		1,538.84
63000	E	Shop Expense	779.44		779.44
63100	E	Bank Charges	3,298.64		3,298.64
63101	E	Finance Charges	1,452.40		1,452.40
63200	E	Interest Expense	1,549.42		1,549.42
63300	E	Permits	140,884.53		131,839.53
		8.02 Adjustments for litigation 2005		(9,045.00)	
63400	E	Freight	3,312.03		3,312.03
64500	E	Contributions	1,745.00		1,745.00

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

2202L2005
Page 3

Basis: Adjusted

Account	T	Description	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
300	E	Depreciation Expense	73,627.00		73,627.00
65300	E	General Expense	31,016.92		14,627.75
		8.02 Adjustments for litigation 2005		(16,389.17)	
66500	E	Surveyors & Engineering	24,875.00		24,875.00
68000	E	Rent Expense	5,851.26		5,851.26
68100	E	Telephone	10,969.12		10,335.12
		8.02 Adjustments for litigation 2005		(634.00)	
68300	E	Utilities	59,933.73		59,933.73
68400	E	Rental - Uniforms & Other	1,547.69		1,547.69
69000	E	Heating & Air	125.00		125.00
69200	E	Dues & Subscriptions	1,220.00		80.00
		8.02 Adjustments for litigation 2005		(1,140.00)	
69500	E	Taxes - Other	5,518.54		5,518.54
71500	E	Legal & Accounting	3,633.00		3,633.00
72500	E	Outside Labor Expense	20,255.16		20,255.16
75150	E	Salaries	363,793.76		363,793.76
75500	E	Payroll Taxes	32,811.41		32,811.41
300	E	Licenses & Permits	48.14		48.14
82500	E	Travel Expense	1,360.00		1,360.00
84500	E	Rent	486.79		486.79
85000	E	Equipment Rental	54,444.45		54,444.45
89000	E	Other Expense	7,795.44		7,795.44
		Total	0.00	0.00	0.00
		Profit/(Loss)	(45,753.51)	173,353.00	127,599.49

Current Year: Current Profit/(Loss) 127,599.49 Year To Date Profit/(Loss) 127,599.49

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2005

Page 1

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	10200 Operating - Carolina First		0.00		
12/31/05	6.01	To Record Balances for the Year		(183,724.27)	
12/31/05	8.03 J	Adjustments for litigation 2005		183,724.27	
				<u>0.00</u>	<u>0.00</u>
	11200 A/R - W. Vereen & Associated Entities		0.00		
12/31/05	6.01	To Record Balances for the Year		97,116.35	
01/01/05	8.01 J	Prior year (2004) adjustments		625,332.44	
12/31/05	8.02 J	Adjustments for litigation 2005		1,110,167.77	
12/31/05	8.04 J	To rec deposits by Wayne or Assoc Company		(40,000.00)	
12/31/05	8.04 J	To rec deposits by Wayne or Assoc Company		(325,000.00)	
				<u>1,467,616.56</u>	<u>1,467,616.56</u>
	11300 A/R - E. Smith		0.00		
12/31/05	6.01	To Record Balances for the Year		59,375.86	
				<u>59,375.86</u>	<u>59,375.86</u>
	11400 Other Receivables		0.00		
12/31/05	6.01	To Record Balances for the Year		3,408.22	
12/31/05	8.02 J	Adjustments for litigation 2005		(3,408.22)	
				<u>0.00</u>	<u>0.00</u>
	12800 A/R - Employees		0.00		
12/31/05	6.01	To Record Balances for the Year		11,466.00	
				<u>11,466.00</u>	<u>11,466.00</u>
	13000 Prepaid Insurance		0.00		
12/31/05	6.01	To Record Balances for the Year		1,017.53	
				<u>1,017.53</u>	<u>1,017.53</u>
	14000 CIP		0.00		
12/31/05	6.01	To Record Balances for the Year		9,229,150.82	
01/01/05	8.01 J	Prior year (2004) adjustments		(157,630.28)	
12/31/05	8.02 J	Adjustments for litigation 2005		(926,406.55)	
				<u>8,145,113.99</u>	<u>8,145,113.99</u>
	15100 Equipment		0.00		
12/31/05	6.01	To Record Balances for the Year		67,206.00	
				<u>67,206.00</u>	<u>67,206.00</u>
	15200 Automotive		0.00		
12/31/05	6.01	To Record Balances for the Year		33,795.00	
				<u>33,795.00</u>	<u>33,795.00</u>
	19300 Land - Improved Lots		0.00		
12/31/05	6.01	To Record Balances for the Year		7,000.00	
12/31/05	8.02 J	Adjustments for litigation 2005		(7,000.00)	
				<u>0.00</u>	<u>0.00</u>
	19999 Accumulated Depreciation		0.00		

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2005

Page 2

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		19999 Accumulated Depreciation (cont.)			
12/31/05	6.01	To Record Balances for the Year		(91,370.00)	
				<u>(91,370.00)</u>	<u>(91,370.00)</u>
		20000 Accounts Payable	0.00		
12/31/05	6.01	To Record Balances for the Year		(306,890.67)	
				<u>(306,890.67)</u>	<u>(306,890.67)</u>
		20500 Cash Overdraft	0.00		
12/31/05	8.03 J	Adjustments for litigation 2005		(183,724.27)	
				<u>(183,724.27)</u>	<u>(183,724.27)</u>
		21000 Deferred Revenue	0.00		
12/31/05	6.01	To Record Balances for the Year		(9,052,781.45)	
01/01/05	8.01 J	Prior year (2004) adjustments		(299,766.00)	
12/31/05	8.04 J	To rec deposits by Wayne or Assoc Company		365,000.00	
				<u>(8,987,547.45)</u>	<u>(8,987,547.45)</u>
		24100 SUTA Payable	0.00		
12/31/05	6.01	To Record Balances for the Year		(523.96)	
				<u>(523.96)</u>	<u>(523.96)</u>
		25100 FUTA Payable	0.00		
12/31/05	6.01	To Record Balances for the Year		(123.28)	
				<u>(123.28)</u>	<u>(123.28)</u>
		29004 N/P - Caterpillar	0.00		
12/31/05	6.01	To Record Balances for the Year		(19,869.63)	
				<u>(19,869.63)</u>	<u>(19,869.63)</u>
		29005 N/P - GMAC	0.00		
12/31/05	6.01	To Record Balances for the Year		(27,551.87)	
				<u>(27,551.87)</u>	<u>(27,551.87)</u>
		29006 N/P - Shareholder (Ellis)	0.00		
12/31/05	6.01	To Record Balances for the Year		(135.00)	
				<u>(135.00)</u>	<u>(135.00)</u>
		29007 N/P - Santa Barbara Bank	0.00		
12/31/05	6.01	To Record Balances for the Year		(31,977.00)	
				<u>(31,977.00)</u>	<u>(31,977.00)</u>
		39001 Common Stock	0.00		
12/31/05	6.01	To Record Balances for the Year		(200.00)	
				<u>(200.00)</u>	<u>(200.00)</u>
		39003 Additional Paid in Capital	0.00		
12/31/05	6.01	To Record Balances for the Year		(49,800.00)	
				<u>(49,800.00)</u>	<u>(49,800.00)</u>

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2005

Page 3

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	39005	Retained Earnings	0.00		
12/31/05	6.01	To Record Balances for the Year		209,657.84	
01/01/05	8.01 J	Prior year (2004) adjustments		(138,891.95)	
01/01/05	8.01 J	Prior year (2004) adjustments		(6,652.10)	
01/01/05	8.01 J	Prior year (2004) adjustments		(4,099.54)	
01/01/05	8.01 J	Prior year (2004) adjustments		(372.52)	
01/01/05	8.01 J	Prior year (2004) adjustments		(630.00)	
01/01/05	8.01 J	Prior year (2004) adjustments		(273.49)	
01/01/05	8.01 J	Prior year (2004) adjustments		(3,893.35)	
01/01/05	8.01 J	Prior year (2004) adjustments		(13,123.21)	
				<u>41,721.68</u>	<u>41,721.68</u>
	40000	Sales - Residential	0.00		
12/31/05	6.01	To Record Balances for the Year		(2,046,663.75)	
				<u>(2,046,663.75)</u>	<u>(2,046,663.75)</u>
	40500	Equipment Rental	0.00		
12/31/05	8.02 J	Adjustments for litigation 2005		(28,400.00)	
				<u>(28,400.00)</u>	<u>(28,400.00)</u>
	49000	Sales Discounts	0.00		
12/31/05	6.01	To Record Balances for the Year		(0.80)	
				<u>(0.80)</u>	<u>(0.80)</u>
	50100	Construction Costs - Open Jobs	0.00		
12/31/05	6.01	To Record Balances for the Year		(5,961,726.23)	
				<u>(5,961,726.23)</u>	<u>(5,961,726.23)</u>
	50200	Construction Costs	0.00		
12/31/05	6.01	To Record Balances for the Year		3,284,406.22	
12/31/05	8.02 J	Adjustments for litigation 2005		(76,194.29)	
				<u>3,208,211.93</u>	<u>3,208,211.93</u>
	50300	Contract Services	0.00		
12/31/05	6.01	To Record Balances for the Year		3,546,343.13	
				<u>3,546,343.13</u>	<u>3,546,343.13</u>
	50400	Other Expense	0.00		
12/31/05	6.01	To Record Balances for the Year		123,098.30	
				<u>123,098.30</u>	<u>123,098.30</u>
	60000	Default Purchase Expense	0.00		
12/31/05	6.01	To Record Balances for the Year		836.05	
				<u>836.05</u>	<u>836.05</u>
	61000	Auto Expense	0.00		
12/31/05	6.01	To Record Balances for the Year		8,122.24	
				<u>8,122.24</u>	<u>8,122.24</u>
	61101	Gas	0.00		

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2005

Page 4

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	61101 Gas (cont.)				
12/31/05	6.01	To Record Balances for the Year		26,248.57	
12/31/05	8.02 J	Adjustments for litigation 2005		(2,339.57)	
				<u>23,909.00</u>	<u>23,909.00</u>
	61103 Auto - Tax/Tags/Lic		0.00		
12/31/05	6.01	To Record Balances for the Year		3,988.64	
				<u>3,988.64</u>	<u>3,988.64</u>
	61300 Insurance		0.00		
12/31/05	6.01	To Record Balances for the Year		100,166.39	
12/31/05	8.02 J	Adjustments for litigation 2005		(4,669.03)	
				<u>95,497.36</u>	<u>95,497.36</u>
	61301 Builders Risk		0.00		
12/31/05	6.01	To Record Balances for the Year		15,020.82	
				<u>15,020.82</u>	<u>15,020.82</u>
	61302 AFLAC		0.00		
12/31/05	6.01	To Record Balances for the Year		236.78	
				<u>236.78</u>	<u>236.78</u>
	61303 Workers' Comp Insurance		0.00		
12/31/05	6.01	To Record Balances for the Year		27,605.95	
				<u>27,605.95</u>	<u>27,605.95</u>
	61310 Life Insurance		0.00		
12/31/05	6.01	To Record Balances for the Year		11,403.60	
12/31/05	8.02 J	Adjustments for litigation 2005		(11,403.60)	
				<u>0.00</u>	<u>0.00</u>
	61400 Legal Expense		0.00		
12/31/05	6.01	To Record Balances for the Year		2,719.00	
				<u>2,719.00</u>	<u>2,719.00</u>
	61500 Taxes		0.00		
12/31/05	6.01	To Record Balances for the Year		17,005.44	
12/31/05	8.02 J	Adjustments for litigation 2005		(16,928.48)	
				<u>76.96</u>	<u>76.96</u>
	61800 Tools		0.00		
12/31/05	6.01	To Record Balances for the Year		4,965.45	
				<u>4,965.45</u>	<u>4,965.45</u>
	61900 Repairs & Maintenance - Equip		0.00		
12/31/05	6.01	To Record Balances for the Year		14,145.53	
12/31/05	8.02 J	Adjustments for litigation 2005		(6,209.86)	
				<u>7,935.67</u>	<u>7,935.67</u>

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2005

Page 5

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
12/31/05	61901 Tools Repair 6.01	To Record Balances for the Year	0.00	359.82 <u>359.82</u>	<u>359.82</u>
12/31/05	62000 Office Expense 6.01	To Record Balances for the Year	0.00	1,133.55 <u>1,133.55</u>	<u>1,133.55</u>
12/31/05	62200 Other Office Expense 6.01	To Record Balances for the Year	0.00	12,466.10 <u>12,466.10</u>	<u>12,466.10</u>
12/31/05	62300 Advertising 6.01	To Record Balances for the Year	0.00	1,538.84 <u>1,538.84</u>	<u>1,538.84</u>
12/31/05	63000 Shop Expense 6.01	To Record Balances for the Year	0.00	779.44 <u>779.44</u>	<u>779.44</u>
12/31/05	63100 Bank Charges 6.01	To Record Balances for the Year	0.00	3,298.64 <u>3,298.64</u>	<u>3,298.64</u>
12/31/05	63101 Finance Charges 6.01	To Record Balances for the Year	0.00	1,452.40 <u>1,452.40</u>	<u>1,452.40</u>
12/31/05	63200 Interest Expense 6.01	To Record Balances for the Year	0.00	1,549.42 <u>1,549.42</u>	<u>1,549.42</u>
12/31/05	63300 Permits 6.01	To Record Balances for the Year	0.00	140,884.53 <u>(9,045.00)</u>	<u>131,839.53</u>
12/31/05	63400 Freight 6.01	To Record Balances for the Year	0.00	3,312.03 <u>3,312.03</u>	<u>3,312.03</u>
12/31/05	64500 Contributions 6.01	To Record Balances for the Year	0.00	1,745.00 <u>1,745.00</u>	<u>1,745.00</u>
12/31/05	65000 Depreciation Expense 6.01	To Record Balances for the Year	0.00	73,627.00 <u>73,627.00</u>	<u>73,627.00</u>

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	65300 General Expense		0.00		
12/31/05	6.01	To Record Balances for the Year		31,016.92	
12/31/05	8.02 J	Adjustments for litigation 2005		(16,389.17)	
				<u>14,627.75</u>	<u>14,627.75</u>
	66500 Surveyors & Engineering		0.00		
12/31/05	6.01	To Record Balances for the Year		24,875.00	
				<u>24,875.00</u>	<u>24,875.00</u>
	68000 Rent Expense		0.00		
12/31/05	6.01	To Record Balances for the Year		5,851.26	
				<u>5,851.26</u>	<u>5,851.26</u>
	68100 Telephone		0.00		
12/31/05	6.01	To Record Balances for the Year		10,969.12	
12/31/05	8.02 J	Adjustments for litigation 2005		(634.00)	
				<u>10,335.12</u>	<u>10,335.12</u>
	68300 Utilities		0.00		
12/31/05	6.01	To Record Balances for the Year		59,933.73	
				<u>59,933.73</u>	<u>59,933.73</u>
	68400 Rental - Uniforms & Other		0.00		
12/31/05	6.01	To Record Balances for the Year		1,547.69	
				<u>1,547.69</u>	<u>1,547.69</u>
	69000 Heating & Air		0.00		
12/31/05	6.01	To Record Balances for the Year		125.00	
				<u>125.00</u>	<u>125.00</u>
	69200 Dues & Subscriptions		0.00		
12/31/05	6.01	To Record Balances for the Year		1,220.00	
12/31/05	8.02 J	Adjustments for litigation 2005		(1,140.00)	
				<u>80.00</u>	<u>80.00</u>
	69500 Taxes - Other		0.00		
12/31/05	6.01	To Record Balances for the Year		5,518.54	
				<u>5,518.54</u>	<u>5,518.54</u>
	71500 Legal & Accounting		0.00		
12/31/05	6.01	To Record Balances for the Year		3,633.00	
				<u>3,633.00</u>	<u>3,633.00</u>
	72500 Outside Labor Expense		0.00		
12/31/05	6.01	To Record Balances for the Year		20,255.16	
				<u>20,255.16</u>	<u>20,255.16</u>
	75150 Salaries		0.00		
12/31/05	6.01	To Record Balances for the Year		363,793.76	

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12/31/05

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	75150	Salaries (cont.)		<u>363,793.76</u>	<u>363,793.76</u>
12/31/05	75500 6.01	Payroll Taxes To Record Balances for the Year	0.00	<u>32,811.41</u>	<u>32,811.41</u>
12/31/05	76000 6.01	Licenses & Permits To Record Balances for the Year	0.00	<u>48.14</u>	<u>48.14</u>
12/31/05	82500 6.01	Travel Expense To Record Balances for the Year	0.00	<u>1,360.00</u>	<u>1,360.00</u>
12/31/05	84500 6.01	Rent To Record Balances for the Year	0.00	<u>486.79</u>	<u>486.79</u>
12/31/05	85000 6.01	Equipment Rental To Record Balances for the Year	0.00	<u>54,444.45</u>	<u>54,444.45</u>
12/31/05	89000 6.01	Other Expense To Record Balances for the Year	0.00	<u>7,795.44</u>	<u>7,795.44</u>
Current Profit/(Loss)				<u>127,599.49</u>	
YTD Profit/(Loss)				<u>127,599.49</u>	
Number of Transactions			102		
The General Ledger is in balance					<u>0.00</u>

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Prepared by _____

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Adjusting Journal Entries

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Account	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.01	Adjusting	01/01/05					
		11200	A/R - W. Vereen & Associated En	625,332.44			
		39005	Retained Earnings		138,891.95		
		14000	CIP		157,630.28		
		39005	Retained Earnings		6,652.10		
		39005	Retained Earnings		4,099.54		
		39005	Retained Earnings		372.52		
		39005	Retained Earnings		630.00		
		39005	Retained Earnings		273.49		
		21000	Deferred Revenue		299,766.00		
		39005	Retained Earnings		3,893.35		
		39005	Retained Earnings		13,123.21		
						0.00	
			Prior year (2004) adjustments				
8.02	Adjusting	12/31/05					
		11200	A/R - W. Vereen & Associated En	1,110,167.77			
		50200	Construction Costs		76,194.29		
		14000	CIP		926,406.55		
		61310	Life Insurance		11,403.60		
		65300	General Expense		16,389.17		
		61101	Gas		2,339.57		
		69200	Dues & Subscriptions		1,140.00		
		68100	Telephone		634.00		
		19300	Land - Improved Lots		7,000.00		
		11400	Other Receivables		3,408.22		
		61300	Insurance		4,669.03		
		61900	Repairs & Maintenance - Equip		6,209.86		
		61500	Taxes		16,928.48		
		63300	Permits		9,045.00		
		40500	Equipment Rental		28,400.00		
						173,353.00	
			Adjustments for litigation 2005				
8.03	Adjusting	12/31/05					
		10200	Operating - Carolina First	183,724.27			
		20500	Cash Overdraft		183,724.27		
						0.00	
			Adjustments for litigation 2005				
8.04	Adjusting	12/31/05					
		11200	A/R - W. Vereen & Associated En		40,000.00		
		11200	A/R - W. Vereen & Associated En		325,000.00		
		21000	Deferred Revenue	365,000.00			
						0.00	
			To rec deposits by Wayne or Assoc Company				

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Prepared by _____

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Adjusting Journal Entries

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
			TOTAL	<u>2,284,224.48</u>	<u>2,284,224.48</u>	<u>173,353.00</u>	

01/01/05 - 12/31/05

A & E Constructors & Consultants, Inc.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1030 Carolina First	0.00			
12/31/05	6.01	To rec 2005 activity per client acct		(143,021.57)		
12/31/05	8.03 J	To rec cash overdraft as a liability		143,021.57		
		December		0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		1210 Accts. Receivable - Wayne	673,253.56			
12/31/05	6.01	To rec 2005 activity per client acct		49,060.27		
12/31/05	8.01 J	Adjustments to actual		1,110,167.77		
12/31/05	8.02 J	To rec deposits from AVC Jobs, PP and PM		(365,000.00)		
		December		794,228.04	1,467,481.60	
				<u>794,228.04</u>		<u>1,467,481.60</u>
		1220 Accts. Receivable - Ellis	0.00			
12/31/05	6.01	To rec 2005 activity per client acct		59,375.86		
		December		59,375.86	59,375.86	
				<u>59,375.86</u>		<u>59,375.86</u>
		1225 Accts. Receivable- Employees	0.00			
12/31/05	6.01	To rec 2005 activity per client acct		11,466.00		
		December		11,466.00	11,466.00	
				<u>11,466.00</u>		<u>11,466.00</u>
		1250 Accts. Rec.-Other	0.00			
12/31/05	6.01	To rec 2005 activity per client acct		3,408.22		
12/31/05	8.01 J	Adjustments to actual		(3,408.22)		
		December		0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		1310 Construction in Progress	3,109,794.65			
12/31/05	6.01	To rec 2005 activity per client acct		5,961,726.23		
12/31/05	8.01 J	Adjustments to actual		(926,406.55)		
		December		5,035,319.68	8,145,114.33	
				<u>5,035,319.68</u>		<u>8,145,114.33</u>
		1840 Land	0.00			
12/31/05	6.01	To rec 2005 activity per client acct		7,000.00		
12/31/05	8.01 J	Adjustments to actual		(7,000.00)		
		December		0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		1855 Construction Equipment	0.00			
12/31/05	6.01	To rec 2005 activity per client acct		67,206.00		
		December		67,206.00	67,206.00	
				<u>67,206.00</u>		<u>67,206.00</u>

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01/01/05 - 12/31/05

A & E Constructors & Consultants, Inc.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1860	Vehicles	33,795.00	<u>0.00</u>		<u>33,795.00</u>
12/31/05	1920 6.01	Accumulated Depreciation To rec 2005 activity per client acct	(17,743.00)	<u>(73,627.00)</u>		
			December	<u>(73,627.00)</u>	(91,370.00)	
				<u>(73,627.00)</u>		<u>(91,370.00)</u>
12/31/05	2022 6.01	Prepaid Insurance To rec 2005 activity per client acct	0.00	<u>1,017.53</u>		
			December	<u>1,017.53</u>	1,017.53	
				<u>1,017.53</u>		<u>1,017.53</u>
12/31/05	2100 8.03 J	Cash Overdraft To rec cash overdraft as a liability	(40,703.00)	<u>(143,021.57)</u>		
			December	<u>(143,021.57)</u>	(183,724.57)	
				<u>(143,021.57)</u>		<u>(183,724.57)</u>
12/31/05	2110 8.01 J	Accounts Payable Adjustments to actual	(120,879.00)	<u>(186,012.00)</u>		
			December	<u>(186,012.00)</u>	(306,891.00)	
				<u>(186,012.00)</u>		<u>(306,891.00)</u>
12/31/05	2112 6.01	SUTA Payable To rec 2005 activity per client acct	(768.00)	<u>244.36</u>		
			December	<u>244.36</u>	(523.64)	
				<u>244.36</u>		<u>(523.64)</u>
12/31/05	2113 6.01	FUTA Payable To rec 2005 activity per client acct	(181.00)	<u>57.50</u>		
			December	<u>57.50</u>	(123.50)	
				<u>57.50</u>		<u>(123.50)</u>
12/31/05	2115 6.01	Deferred Revenue To rec 2005 activity per client acct	(3,594,497.00)	<u>(5,758,050.34)</u>		
12/31/05	8.02 J	To rec deposits from AVC Jobs, PP and PM		<u>365,000.00</u>		
			December	<u>(5,393,050.34)</u>	(8,987,547.34)	
				<u>(5,393,050.34)</u>		<u>(8,987,547.34)</u>
12/31/05	2514 6.01	N/P - Caterpillar To rec 2005 activity per client acct	0.00	<u>(19,869.63)</u>		
			December	<u>(19,869.63)</u>	(19,869.63)	
				<u>(19,869.63)</u>		<u>(19,869.63)</u>

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01/01/05 - 12/31/05

A & E Constructors & Consultants, Inc.
General Ledger

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2515 N/P - GMAC		(33,795.00)			
12/31/05	6.01	To rec 2005 activity per client acct		6,243.13		
			December	6,243.13	(27,551.87)	
				<u>6,243.13</u>		<u>(27,551.87)</u>
	2516 N/P - Santa Barbara Bank		0.00			
12/31/05	6.01	To rec 2005 activity per client acct		(31,977.00)		
			December	(31,977.00)	(31,977.00)	
				<u>(31,977.00)</u>		<u>(31,977.00)</u>
	2520 N/P Stockholder		0.00			
12/31/05	6.01	To rec 2005 activity per client acct		(135.00)		
			December	(135.00)	(135.00)	
				<u>(135.00)</u>		<u>(135.00)</u>
	2910 Common Stock		(200.00)			
				<u>0.00</u>		<u>(200.00)</u>
	2912 Additional Paid-in-Capital		(49,800.00)			
				<u>0.00</u>		<u>(49,800.00)</u>
	2920 Retained Earnings		41,722.79			
12/31/05	6.01	To rec 2005 activity per client acct		(140,124.56)		
12/31/05	8.01 J	Adjustments to actual		(76,194.29)		
12/31/05	8.01 J	Adjustments to actual		(11,403.60)		
12/31/05	8.01 J	Adjustments to actual		(16,389.17)		
12/31/05	8.01 J	Adjustments to actual		(2,339.57)		
12/31/05	8.01 J	Adjustments to actual		(1,140.00)		
12/31/05	8.01 J	Adjustments to actual		(634.00)		
12/31/05	8.01 J	Adjustments to actual		(4,669.03)		
12/31/05	8.01 J	Adjustments to actual		(6,209.86)		
12/31/05	8.01 J	Adjustments to actual		(16,928.48)		
12/31/05	8.01 J	Adjustments to actual		(9,045.00)		
12/31/05	8.01 J	Adjustments to actual		186,012.00		
			December	(99,065.56)	(57,342.77)	
				<u>(99,065.56)</u>		<u>(57,342.77)</u>
	3025 Other Income		0.00			
12/31/05	8.01 J	Adjustments to actual		(28,400.00)		
			December	(28,400.00)	(28,400.00)	
				<u>(28,400.00)</u>		<u>(28,400.00)</u>
		YTD Profit/(Loss)		<u>28,400.00</u>		
Number of Transactions		39	The General Ledger is in balance			<u>0.00</u>

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A & E Constructors & Consultants, Inc.
Trial Balance Worksheet

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Basis: Adjusted

Account	T	Description	Dec 31, 2004	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
1030	A	Carolina First 8.03 To rec cash overdraft as a liability	0.00	(143,021.57)	143,021.57	0.00
1210	A	Accts. Receivable - Wayne 8.01 Adjustments to actual 8.02 To rec deposits from AVC Jobs, PP and PM	673,253.56	722,313.83	1,110,167.77 (365,000.00)	1,467,481.60
1220	A	Accts. Receivable - Ellis	0.00	59,375.86		59,375.86
1225	A	Accts. Receivable- Employees	0.00	11,466.00		11,466.00
1250	A	Accts. Rec.-Other 8.01 Adjustments to actual	0.00	3,408.22	(3,408.22)	0.00
1310	A	Construction in Progress 8.01 Adjustments to actual	3,109,794.65	9,071,520.88	(926,406.55)	8,145,114.33
1840	A	Land 8.01 Adjustments to actual	0.00	7,000.00	(7,000.00)	0.00
1855	A	Construction Equipment	0.00	67,206.00		67,206.00
1860	A	Vehicles	33,795.00	33,795.00		33,795.00
1920	A	Accumulated Depreciation	(17,743.00)	(91,370.00)		(91,370.00)
2022	A	Prepaid Insurance	0.00	1,017.53		1,017.53
2100	L	Cash Overdraft 8.03 To rec cash overdraft as a liability	(40,703.00)	(40,703.00)	(143,021.57)	(183,724.57)
2110	L	Accounts Payable 8.01 Adjustments to actual	(120,879.00)	(120,879.00)	(186,012.00)	(306,891.00)
2112	L	SUTA Payable	(768.00)	(523.64)		(523.64)
2113	L	FUTA Payable	(181.00)	(123.50)		(123.50)

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A & E Constructors & Consultants, Inc.
Trial Balance Worksheet

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Basis: Adjusted

Account	T	Description	Dec 31, 2004	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
2115	L	Deferred Revenue	(3,594,497.00)	(9,352,547.34)		(8,987,547.34)
		8.02 To rec deposits from AVC Jobs, PP and PM			365,000.00	
2514	L	N/P - Caterpillar	0.00	(19,869.63)		(19,869.63)
2515	L	N/P - GMAC	(33,795.00)	(27,551.87)		(27,551.87)
2516	L	N/P - Santa Barbara Bank	0.00	(31,977.00)		(31,977.00)
2520	L	N/P Stockholder	0.00	(135.00)		(135.00)
2910	L	Common Stock	(200.00)	(200.00)		(200.00)
2912	L	Additional Paid-in-Capital	(49,800.00)	(49,800.00)		(49,800.00)
2920	L	Retained Earnings	41,722.79	(98,401.77)		(57,342.77)
		8.01 Adjustments to actual			(76,194.29)	
		8.01 Adjustments to actual			(11,403.60)	
		8.01 Adjustments to actual			(16,389.17)	
		8.01 Adjustments to actual			(2,339.57)	
		8.01 Adjustments to actual			(1,140.00)	
		8.01 Adjustments to actual			(634.00)	
		8.01 Adjustments to actual			(4,669.03)	
		8.01 Adjustments to actual			(6,209.86)	
		8.01 Adjustments to actual			(16,928.48)	
		8.01 Adjustments to actual			(9,045.00)	
		8.01 Adjustments to actual			186,012.00	
3025	R	Other Income	0.00	0.00		(28,400.00)
		8.01 Adjustments to actual			(28,400.00)	
Total			0.00	0.00	0.00	0.00
Profit/(Loss)			0.00	0.00	28,400.00	28,400.00
Current Year:	Current Profit/(Loss)		28,400.00	Year To Date Profit/(Loss)	28,400.00	
Prior Year:	Current Profit/(Loss)		0.00	Year To Date Profit/(Loss)	0.00	

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A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2005

ASSETS

CURRENT ASSETS

Accts. Receivable - Wayne	\$ 1,467,481.60	
Accts. Receivable - Ellis	59,375.86	
Accts. Receivable- Employees	<u>11,466.00</u>	
Total Receivables		\$ 1,538,323.46
Construction in Progress	<u>8,145,114.33</u>	
Total Inventory		<u>8,145,114.33</u>
Total Current Assets		9,683,437.79

PROPERTY AND EQUIPMENT (at cost)

Construction Equipment	67,206.00	
Vehicles	<u>33,795.00</u>	
Total Property and Equipment	101,001.00	
Less: Accumulated Depreciation	<u>(91,370.00)</u>	
Net Property and Equipment		<u>9,631.00</u>

OTHER ASSETS

Prepaid Insurance	<u>1,017.53</u>	
Total Other Assets		<u>1,017.53</u>
TOTAL ASSETS		<u><u>\$ 9,694,086.32</u></u>

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2005

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Cash Overdraft	\$ 183,724.57	
Accounts Payable	306,891.00	
SUTA Payable	523.64	
FUTA Payable	123.50	
Deferred Revenue	<u>8,987,547.34</u>	
Total Current Liabilities		<u>\$ 9,478,810.05</u>

LONG TERM LIABILITIES

N/P - Caterpillar	19,869.63	
N/P - GMAC	27,551.87	
N/P - Santa Barbara Bank	31,977.00	
N/P Stockholder	<u>135.00</u>	
Total Long-Term Liabilities		<u>79,533.50</u>
Total Liabilities		<u>9,558,343.55</u>

STOCKHOLDERS' EQUITY

Common Stock	200.00	
Additional Paid In Capital	49,800.00	
Retained Earnings	57,342.77	
Profit or (Loss) YTD	<u>28,400.00</u>	
Total Stockholders' Equity		<u>135,742.77</u>
TOTAL LIABILITIES AND EQUITY		<u><u>\$ 9,694,086.32</u></u>

Prepared by _____

A & E Constructors & Consultants, Inc.
Adjusting Journal Entries

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Page 1

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.01	Adjusting	12/31/05					
		1210	Accts. Receivable - Wayne	1,110,167.77	76,194.29		
		2920	Retained Earnings		926,406.55		
		1310	Construction in Progress		11,403.60		
		2920	Retained Earnings		16,389.17		
		2920	Retained Earnings		2,339.57		
		2920	Retained Earnings		1,140.00		
		2920	Retained Earnings		634.00		
		1840	Land		7,000.00		
		1250	Accts. Rec.-Other		3,408.22		
		2920	Retained Earnings		4,669.03		
		2920	Retained Earnings		6,209.86		
		2920	Retained Earnings		16,928.48		
		2920	Retained Earnings		9,045.00		
		3025	Other Income		28,400.00		
		2110	Accounts Payable		186,012.00		
		2920	Retained Earnings	186,012.00			
						28,400.00	
			Adjustments to actual				
8.02	Adjusting	12/31/05					
		2115	Deferred Revenue	365,000.00			
		1210	Accts. Receivable - Wayne		365,000.00		
						0.00	
			To rec deposits from AVC Jobs, PP and PM				
8.03	Adjusting Reversing	12/31/05					
		1030	Carolina First	143,021.57			
		2100	Cash Overdraft		143,021.57		
						0.00	
			To rec cash overdraft as a liability				
		TOTAL		<u>1,804,201.34</u>	<u>1,804,201.34</u>	<u>28,400.00</u>	

003542

TAB 1

Wayne Vereen

Check #	Date	Payee	Account	Amount	Original Classification
2394	1/5/05	Wayne Vereen	10200	1,588.00	Supervisory Fees
2503	1/14/05	Wayne Vereen	10200	3,400.00	Supervisory Fees
2557	1/26/05	Wayne Vereen	10200	4,700.00	Supervisory Fees
2729	2/17/05	Wayne Vereen	10200	4,870.00	Supervisory Fees
2792	3/3/05	Wayne Vereen	10200	3,036.00	Supervisory Fees
2905	3/18/05	Wayne Vereen	10200	2,065.00	Supervisory Fees
2957	3/31/05	Wayne Vereen	Void		
3128	4/21/05	Wayne Vereen	10200	116.55	General Expense
3146	4/27/05	Wayne Vereen	10200	1,036.35	General Expense
3333	5/13/05	Wayne Vereen	10200	5,921.48	General Expense
3592	6/16/05	Wayne Vereen	10200	339.46	General Expense
3677	6/30/05	Wayne Vereen	????		
3700	7/6/05	Wayne Vereen	10200	48.78	General Expense
Total				27,121.62	

2710	2/16/05	Wayne Vereen	10200	7,500.00	Accounted for on books
3156	4/25/05	Wayne Vereen	10200	11,100.00	currently as A/R from
3331	5/12/05	Wayne Vereen	10200	7,500.00	Wayne Vereen

TAB 2

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	1/15/05	Prudential Insurance	10200	435.80
Draft	2/15/05	Prudential Insurance	10200	435.80
Draft	3/15/05	Prudential Insurance	10200	435.80
Draft	4/15/05	Prudential Insurance	10200	435.80
Draft	5/20/05	Prudential Insurance	10200	435.80
Draft	6/15/05	Prudential Insurance	10200	435.80
Draft	7/15/05	Prudential Insurance	10200	435.80
Draft	8/15/05	Prudential Insurance	10200	435.80
Draft	9/15/05	Prudential Insurance	10200	435.80
Draft	10/17/05	Prudential Insurance	10200	435.80
Draft	11/16/05	Prudential Insurance	10200	435.80
Draft	12/15/05	Prudential Insurance	10200	435.80
Total				<u>5,229.60</u>

TAB 3

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
26002			50200	4/5/05	Marsh Furniture Co. - Inv. #968546/	CDJ	3007	4,110.03		
				7/7/05	Green Turtle Home Depot Credit Services - HVAC	PJ	8195868	164.85		
								4,274.88		4,274.88
26002	Total							4,274.88		4,274.88
26004			63400	5/25/05	Southeastern Freight Lines - Freight	CDJ	3399	1,489.74		
			89000	5/13/05	Bill No. 778989887 Gulfstream Line, Inc. - Funds Transfer to RBC Centura, Fl.	CDJ		545.76		
								2,035.50		2,035.50
26004	Total							2,035.50		2,035.50
Report	Total							6,310.38		6,310.38

003548

TAB 4

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	1/1/05	John Hancock USA Ins.	10200	514.50
Draft	2/1/05	John Hancock USA Ins.	10200	514.50
Draft	3/1/05	John Hancock USA Ins.	10200	514.50
Draft	4/18/05	John Hancock USA Ins.	10200	514.50
Draft	5/16/05	John Hancock USA Ins.	10200	514.50
Draft	6/20/05	John Hancock USA Ins.	10200	514.50
Draft	7/18/05	John Hancock USA Ins.	10200	514.50
Draft	8/15/05	John Hancock USA Ins.	10200	514.50
Draft	9/16/05	John Hancock USA Ins.	10200	514.50
Draft	10/19/05	John Hancock USA Ins.	10200	514.50
Draft	11/16/05	John Hancock USA Ins.	10200	514.50
Draft	12/16/05	John Hancock USA Ins.	10200	514.50
Total				<u>6,174.00</u>

TAB 5

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash	Acco	Amount
2476	1/11/05	Paul Thomas Rentals	10200		400.00
2602	2/2/05	Paul Thomas Rentals	10200		400.00
2809	3/7/05	Paul Thomas Rentals	10200		400.00
2988	4/5/05	Paul Thomas Rentals	10200		400.00
3268	5/10/05	Paul Thomas Rentals	10200		400.00
3501	6/6/05	Paul Thomas Rentals	10200		400.00
3695	7/6/05	Paul Thomas Rentals	10200		400.00
4017	8/17/05	Paul Thomas Rentals	10200		400.00
4151	9/6/05	Paul Thomas Rentals	10200		400.00
4357	10/3/05	Paul Thomas Rentals	10200		400.00
4620	11/7/05	Paul Thomas Rentals	10200		400.00
Total					<u>4,400.00</u>

TAB 6

Shell

Check #	Date	Payee	Cash Account	Amount
2407	1/6/05	Shell	10200	82.00
2918	3/21/05	Shell	10200	549.99
3400	5/25/05	Shell	10200	382.87
3693	7/6/05	Shell	10200	80.15
4139	9/6/05	Shell	10200	315.35
4347	10/3/05	Shell	10200	228.27
4721	11/23/05	Shell	10200	380.45
4804	12/13/05	Shell	10200	320.49
Total				2,339.57

TAB 7

003555

29th Place at Carriage Row

Check #	Date	Payee	Cash Account	Amount
2645	2/7/05	29th Place at Carriage Row	10200	190.00
2862	3/14/05	29th Place at Carriage Row	10200	95.00
2982	4/5/05	29th Place at Carriage Row	10200	95.00
3229	5/9/05	29th Place at Carriage Row	10200	95.00
3457	6/1/05	29th Place at Carriage Row	10200	95.00
3697	7/6/05	29th Place at Carriage Row	10200	95.00
3888	8/2/05	29th Place at Carriage Row	10200	95.00
4140	9/6/05	29th Place at Carriage Row	10200	95.00
4346	10/3/05	29th Place at Carriage Row	10200	95.00
4597	11/7/05	29th Place at Carriage Row	10200	95.00
4760	12/5/05	29th Place at Carriage Row	10200	95.00
Total		Total		<u>1,140.00</u>

TAB 8

Surfside Cleaners

Check #	Date	Payee	Cash Account	Amount
2672	2/10/05	Surfside Cleaners	10200	366.20
2831	3/9/05	Surfside Cleaners	10200	306.05
3011	4/5/05	Surfside Cleaners	10200	284.95
3241	5/9/05	Surfside Cleaners	10200	264.65
3502	6/6/05	Surfside Cleaners	10200	275.80
3689	7/6/05	Surfside Cleaners	10200	334.25
3941	8/4/05	Surfside Cleaners	10200	325.25
4142	9/6/05	Surfside Cleaners	10200	445.20
4405	10/6/05	Surfside Cleaners	10200	343.40
4560	11/2/05	Surfside Cleaners	10200	422.30
4797	12/8/05	Surfside Cleaners	10200	401.80
Total				<u>3,769.85</u>

TAB 9

SunCam

need back-up -

Copies of bills??

TAB 10

Carolina First Bank

Check #	Date	Payee	Account	Amount	Original Classification
2387	1/5/05	Carolina First Bank	10200	<u>23,089.75</u>	Construction Cost
Total				<u>23,089.75</u>	

3564	6/9/05	Carolina First Bank	10200	1,984.19
4208	9/9/05	Carolina First Bank	10200	1,400.00

Already recorded as personal expenses for Wayne per accountant

TAB 11

Bankers Insurance

Check #	Date	Payee	Account	Amount	Original Classification
4539	10/26/05	Bankers Insurance/ 29th Place	10200	924.43	Insurance
Total				<u>924.43</u>	

TAB 12

Provident Life and Accident

Check #	Date	Payee	Account	Amount	Original Classification
3896	8/2/05	Provident Life and Accident	10200	1,872.30	Insurance
4871	12/20/05	Provident Life and Accident	10200	1,872.30	
Total				3,744.60	

TAB 13

Dolphin

Check #	Date	Payee	Account	Amount	Original Classification
3285	5/27/05	Dolphin	10200	<u>6,209.86</u>	Equipment Repairs ??
Total				<u><u>6,209.86</u></u>	

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number XXXXXXXXXX
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A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3274
Seven hundred Twenty-five and 00/100 Dollars		CHECK NO.	3275
Pay To The Order Of		DATE	May 10, 2005
No-New Construction Gen., Inc. 2705 Standard Road Raleigh, NC 27615		AMOUNT	*****\$725.00
MICHAEL J. [Signature]			

05/19/05 3274 \$725.00

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3276
One thousand Seven hundred Sixty-Nine and 72/100 Dollars		CHECK NO.	3276
Pay To The Order Of		DATE	05/19/05
St. Inebor P.O. Box 365 Eighty Four, Pa 15330-0365		AMOUNT	*****\$1,765.72
MICHAEL J. [Signature]			

05/19/05 3276 \$1,765.72

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3279
Nine hundred Sixty-Seven and 39/100 Dollars		CHECK NO.	3279
Pay To The Order Of		DATE	05/13/05
Millbrook Specialties, Ltd. 2530 Jones T. White Hwy II Millsville, NC 28072		AMOUNT	*****\$967.39
MICHAEL J. [Signature]			

05/13/05 3279 \$967.39

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3281
Fourteen thousand One hundred Eighty-Nine and 00/100 Dollars		CHECK NO.	3281
Pay To The Order Of		DATE	May 10, 2005
City of North Myrtle Beach 3018 2nd Avenue South North Myrtle Beach, SC 29582-3100		AMOUNT	*****\$14,189.00
MICHAEL J. [Signature]			

05/13/05 3281 \$14,189.00

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3283
Pay To The Order Of		DATE	05/18/05
MBNA		AMOUNT	*****\$3,161.76
MICHAEL J. [Signature]			

05/18/05 3283 \$3,161.76

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3286
Two thousand Four hundred and 00/100 Dollars		CHECK NO.	3286
Pay To The Order Of		DATE	May 11, 2005
Blanchard Machinery Company		AMOUNT	*****\$2,400.00
MICHAEL J. [Signature]			

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3275
Eighty-Eight and 45/100 Dollars		CHECK NO.	3275
Pay To The Order Of		DATE	May 10, 2005
Rent-A-Tool, Inc. 2047 Hwy. 501 Myrtle Beach, SC 29577		AMOUNT	*****\$88.45
MICHAEL J. [Signature]			

05/24/05 3275 \$88.45

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3278
One hundred Thirty-Five thousand One hundred Twenty-Five and 55/100 Dollars		CHECK NO.	3278
Pay To The Order Of		DATE	May 10, 2005
Myrtle Beach Building Supply P.O. Box 5553 Conway, SC 29528		AMOUNT	*****\$135,145.55
MICHAEL J. [Signature]			

05/24/05 3278 \$135,145.55

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3280
Two thousand Two hundred Sixty-Two and 34/100 Dollars		CHECK NO.	3280
Pay To The Order Of		DATE	May 10, 2005
State Dept Credit Services P.O. Box 0029 The Village, SC 29581-0029		AMOUNT	*****\$2,251.34
MICHAEL J. [Signature]			

05/19/05 3280 \$2,251.34

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3282
Eight hundred Sixty-six and 70/100 Dollars		CHECK NO.	3282
Pay To The Order Of		DATE	5/11/05
Crested Supply		AMOUNT	*****\$866.25
MICHAEL J. [Signature]			

05/16/05 3282 \$866.25

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3285
Pay To The Order Of		DATE	05/27/05
MBNA		AMOUNT	*****\$6,209.86
MICHAEL J. [Signature]			

05/27/05 3285 \$6,209.86

A&E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296, 2047 Hwy. 501 Myrtle Beach, SC 29577		CAROLINA FIRST	3289
One thousand One hundred Sixty-Eight and 37/100 Dollars		CHECK NO.	3289
Pay To The Order Of		DATE	May 11, 2005
The Bakery P.O. Box 11407 Birmingham, AL 35202-0990		AMOUNT	*****\$1,140.00
MICHAEL J. [Signature]			

TAB 14

Sign Works

Check #	Date	Payee	Cash Account	Amount
2766	2/25/05	Sign Works	10200	1,627.50
2768	2/25/05	Sign Works	10200	3,500.00
3511	6/6/05	Sign Works	10200	
		(Black Pearl) Charged to PP Job		
Total				5,127.50

TAB 15

Coastal Paving

Check #	Date	Payee	Cash Account	Amount
2584	1/29/05	Coastal Paving	10200	7,000.00
Total				<u>7,000.00</u>

TAB 16

MBNA

Check #	Date	Payee	Account	Amount	Original Classification
2703	2/15/05	MBNA	10200	1,851.27	General Expense
2704	2/15/05	MBNA	10200	1,190.16	General Expense
Draft	5/13/05	MBNA	10200	4,177.89	General Expense
3157	4/27/05	MBNA	10200	1,000.00	General Expense
3283	5/6/05	MBNA	10200	3,161.76	Appliances-Willoughby ?
4228	9/12/05	MBNA	10200	1,572.24	Materials-Willoughby ?
Total				<u>12,953.32</u>	

TAB 17

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22000			40000	3/25/05	Park Place Properties - Check from First Palmetto	CRJ	311		40,000.00	
			50200	1/5/05	Basil Kirton - Reimbursement for materials purchase for putt putt	CDJ	2395	9.50		
								9.50	40,000.00	-39,990.50
22000	Total							9.50	40,000.00	-39,990.50
22001			50200	1/12/05	Napa Auto Parts - Wrench, Hose, Hose End, Towel	PJ	60997	63.20		
		75150		1/6/05	James Campbell	PRJ	2423	263.25		
				1/6/05	James Campbell	PRJ	2423	78.00		
				1/6/05	Matthew Chestnut	PRJ	2424	283.50		
				1/6/05	Medina G. Luis	PRJ	2426	288.00		
				1/6/05	Medina G. Luis	PRJ	2426	32.00		
				1/6/05	Basil Kirton	PRJ	2427	252.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	351.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	39.00		
				1/14/05	James Campbell	PRJ	2493	326.63		
				1/14/05	James Campbell	PRJ	2493	36.58		
				1/14/05	Matthew Chestnut	PRJ	2494	346.50		
				1/14/05	Matthew Chestnut	PRJ	2494	173.25		
				1/14/05	Medina G. Luis	PRJ	2497	196.00		
				1/14/05	Basil Kirton	PRJ	2498	441.00		
				1/14/05	Basil Kirton	PRJ	2498	283.50		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	238.88		
				1/20/05	Matthew Chestnut	PRJ	2512	241.50		
				1/20/05	Medina G. Luis	PRJ	2514	144.00		
				1/20/05	Basil Kirton	PRJ	2515	441.00		
				1/20/05	Basil Kirton	PRJ	2515	231.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	175.50		
				1/27/05	James Campbell	PRJ	2564	253.50		
				1/27/05	Matthew Chestnut	PRJ	2565	399.00		
				1/27/05	Medina G. Luis	PRJ	2566	320.00		
				1/27/05	Medina G. Luis	PRJ	2566	48.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	390.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	58.52		
				1/27/05	Basil Kirton	PRJ	2568	560.00		
				1/27/05	Basil Kirton	PRJ	2568	262.50		
				1/27/05	Frankli Zunun	PRJ	2569	144.00		
				2/3/05	James Campbell	PRJ	2624	312.00		
				2/3/05	James Campbell	PRJ	2624	14.63		
				2/3/05	Matthew Chestnut	PRJ	2625	252.00		
				2/3/05	Matthew Chestnut	PRJ	2625	118.13		
				2/3/05	Medina G. Luis	PRJ	2626	312.00		
				2/3/05	Velazquez M. Zaqueo	PRJ	2627	380.25		
				2/3/05	Frankli Zunun	PRJ	2628	312.00		
				2/3/05	Basil Kirton	PRJ	2629	490.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/3/05	Basil Kirton	PRJ	2629	157.50		
				2/10/05	James Campbell	PRJ	2680	156.00		
				2/10/05	Matthew Chestnut	PRJ	2681	346.50		
				2/10/05	Medina G. Luis	PRJ	2682	248.00		
				2/10/05	Velazquez M. Zaqueo	PRJ	2683	302.25		
				2/10/05	Frankli Zunun	PRJ	2684	208.00		
				2/10/05	Basil Kirton	PRJ	2690	560.00		
				2/17/05	James Campbell	PRJ	2716	78.00		
				2/17/05	Matthew Chestnut	PRJ	2717	420.00		
				2/17/05	Matthew Chestnut	PRJ	2717	63.00		
				2/17/05	Medina G. Luis	PRJ	2718	320.00		
				2/17/05	Medina G. Luis	PRJ	2718	48.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	390.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	58.52		
				2/17/05	Frankli Zunun	PRJ	2720	320.00		
				2/17/05	Frankli Zunun	PRJ	2720	48.00		
				2/17/05	Basil Kirton	PRJ	2721	560.00		
				2/17/05	Basil Kirton	PRJ	2721	157.50		
				2/24/05	Matthew Chestnut	PRJ	2752	420.00		
				2/24/05	Matthew Chestnut	PRJ	2752	189.00		
				2/24/05	Basil Kirton	PRJ	2753	560.00		
				2/24/05	Basil Kirton	PRJ	2753	273.00		
				2/24/05	Frankli Zunun	PRJ	2754	280.00		
				2/24/05	Medina G. Luis	PRJ	2755	320.00		
				2/24/05	Medina G. Luis	PRJ	2755	48.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	390.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	58.52		
				3/3/05	James Campbell	PRJ	2776	78.00		
				3/3/05	Matthew Chestnut	PRJ	2777	252.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/3/05	Medina G. Luis	PRJ	2779	320.00		
				3/3/05	Medina G. Luis	PRJ	2779	12.00		
				3/3/05	Basil Kirton	PRJ	2780	336.00		
				3/3/05	Basil Kirton	PRJ	2780	63.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	390.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	14.63		
				3/7/05	Frankli Zunun	PRJ	2808	72.00		
				3/10/05	Matthew Chestnut	PRJ	2835	257.25		
				3/10/05	Medina G. Luis	PRJ	2836	256.00		
				3/10/05	Medina G. Luis	PRJ	2836	48.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	312.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	58.52		
				3/10/05	Basil Kirton	PRJ	2838	448.00		
				3/10/05	Basil Kirton	PRJ	2838	178.50		
				3/17/05	James Campbell	PRJ	2881	87.75		
				3/17/05	Matthew Chestnut	PRJ	2882	283.50		
				3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Basil Kirton	PRJ	2883	336.00		
				3/17/05	Basil Kirton	PRJ	2883	252.00		
				3/17/05	Medina G. Luis	PRJ	2884	148.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	180.38		
				3/24/05	Matthew Chestnut	PRJ	2922	325.50		
				3/24/05	Matthew Chestnut	PRJ	2922	15.75		
				3/24/05	Basil Kirton	PRJ	2924	434.00		
				3/24/05	Basil Kirton	PRJ	2924	231.00		
				3/24/05	Medina G. Luis	PRJ	2925	192.00		
				3/24/05	Medina G. Luis	PRJ	2925	36.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	234.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	43.89		
				3/31/05	Matthew Chestnut	PRJ	2962	388.50		
				3/31/05	Matthew Chestnut	PRJ	2962	102.38		
				3/31/05	James Campbell	PRJ	2963	87.75		
				3/31/05	Basil Kirton	PRJ	2965	518.00		
				3/31/05	Basil Kirton	PRJ	2965	262.50		
				3/31/05	Medina G. Luis	PRJ	2966	184.00		
				3/31/05	Medina G. Luis	PRJ	2966	36.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	224.25		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	43.89		
				4/7/05	Matthew Chestnut	PRJ	3032	420.00		
				4/7/05	Matthew Chestnut	PRJ	3032	118.13		
				4/7/05	Basil Kirton	PRJ	3033	560.00		
				4/7/05	Basil Kirton	PRJ	3033	168.00		
				4/14/05	Matthew Chestnut	PRJ	3065	420.00		
				4/14/05	Matthew Chestnut	PRJ	3065	228.38		
				4/14/05	Matthew W. Dean	PRJ	3066	420.00		
				4/14/05	Matthew W. Dean	PRJ	3066	110.25		
				4/14/05	Basil Kirton	PRJ	3070	476.00		
				4/14/05	Basil Kirton	PRJ	3070	304.50		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	440.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	115.50		
				4/21/05	Matthew Chestnut	PRJ	3111	336.00		
				4/21/05	Matthew Chestnut	PRJ	3111	86.63		
				4/21/05	Matthew W. Dean	PRJ	3112	252.00		
				4/21/05	Matthew W. Dean	PRJ	3112	70.88		
				4/21/05	Medina G. Luis	PRJ	3114	72.00		
				4/21/05	Basil Kirton	PRJ	3115	448.00		
				4/21/05	Basil Kirton	PRJ	3115	304.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	264.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	74.25		
				4/25/05	Matthew Chestnut	PRJ	3130	31.50		
				4/28/05	James Campbell	PRJ	3158	48.75		
				4/28/05	Matthew Chestnut	PRJ	3159	420.00		
				4/28/05	Matthew Chestnut	PRJ	3159	157.50		
				4/28/05	Matthew W. Dean	PRJ	3160	336.00		
				4/28/05	Matthew W. Dean	PRJ	3160	141.75		
				4/28/05	Medina G. Luis	PRJ	3163	248.00		
				4/28/05	Basil Kirton	PRJ	3164	560.00		
				4/28/05	Basil Kirton	PRJ	3164	472.50		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	352.00		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	148.50		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	390.00		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	117.04		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	19.50		
								33,532.56		33,532.56
22001	Total							33,532.56		33,532.56
22002		50200		1/5/05	Home Depot Credit Services - Hoe, Gloves, Trowel	PJ	1024404	56.18		
				1/5/05	Stock Building Supply - Mortar Mix	PJ	17486778-00	96.60		
				1/5/05	Napa Auto Parts - GoJo, WD40, Grease Gun, Napa EP	PJ	59921	49.00		
				1/6/05	Home Depot Credit Services - 3x16-100DBNY	PJ	24484	34.77		
				1/7/05	Home Depot Credit Services - Glove, PVC Pipe	PJ	9041528	32.72		
				1/8/05	Home Depot Credit Services - Adapter, Fitting	PJ	8037928	6.85		
				1/9/05	Home Depot Credit Services - 6Ft. Qtr. Rnd, Knife, Adhesive	PJ	7571347	16.53		
				1/10/05	Home Depot Credit Services - 12IN Cone	PJ	6024740	58.46		
				1/10/05	Napa Auto Parts - Funnel, Drm Pump	PJ	060514	35.99		
				1/10/05	Napa Auto Parts - Fuel Filter	PJ	060657	7.76		
				1/10/05	Napa Auto Parts - Stabil Ga., 5Gal. Gas	PJ	60638	22.02		
				1/12/05	Napa Auto Parts - Lab Press Fit	PJ	60998	5.00		
				1/12/05	Home Depot Credit Services - Hamr. Dr. Kit	PJ	4024877	66.15		
				1/17/05	Home Depot Credit Services - 4x10PVCFoam	PJ	9025148	34.59		
				1/17/05	Napa Auto Parts - Bk Tool	PJ	61539	4.14		
				1/18/05	Home Depot Credit Services - Plasticbags, Spruce, Marker, OSB	PJ	8025223	102.91		
				1/18/05	Home Depot Credit Services - Heater, Outlet Box, Wire Kit, Tape, Cover	PJ	8025201	60.45		
				1/20/05	Home Depot Credit Services - Bow Rake	PJ	6160182	20.94		
				1/24/05	Home Depot Credit Services - Fitting, Pipe Tape, Nuts	PJ	2025531	11.79		
				1/24/05	Home Depot Credit Services - Sfty Glass, Paint, Marking Wand	PJ	2025513	38.44		
				1/25/05	Home Depot Credit Services - Gloves, Fitting, Pole Pruner	PJ	1077628	65.99		
				1/25/05	Home Depot Credit Services - WB Handle	PJ	1170149	40.77		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/25/05	Home Depot Credit Services - 5" Sander, 11" Organizer	PJ	1025639	49.29		
				1/26/05	Superior Sand LLC - Invoice #6692, Sands for Putt Putt	CDJ	2558	401.79		
				1/26/05	Home Depot Credit Services - 3x18Beltsdr, Boxcntprkblt	PJ	0038646	64.86		
				1/26/05	Stock Building Supply - Silt Fence w/stakes	PJ	17827056-00	246.45		
				1/27/05	Napa Auto Parts - V-Belt, GoJO	PJ	62947	17.34		
				1/27/05	Home Depot Credit Services - Safetyvest, Duct Tape, Ratchet Tie	PJ	9025710	70.39		
				1/27/05	Home Depot Credit Services - Rope, Sld FG	PJ	9025719	72.25		
				1/28/05	Napa Auto Parts - Ech Switch	PJ	63114	14.93		
				1/31/05	Napa Auto Parts - Nuts, Bolt, Ingtn. Switch	PJ	63348	24.14		
				1/31/05	Home Depot Credit Services - 12in Cone	PJ	5051320	87.70		
				1/31/05	Home Depot Credit Services - Multi-Color	PJ	5025982	23.04		
				1/31/05	Stock Building Supply - Treated Pine	PJ	17913111-00	53.69		
				2/2/05	Home Depot Credit Services - Tow Chain, Spring Link	PJ	3026114	42.92		
				2/3/05	Basil Kirton - Reimbursement for making key	CDJ	2623	13.13		
				2/3/05	Home Depot Credit Services - 8D Finish	PJ	2043399	7.64		
				2/4/05	Home Depot Credit Services - Terry Towels, Nail	PJ	1170195	29.07		
				2/4/05	Home Depot Credit Services - Flow Thru Br, Wash Fluid	PJ	1038958	33.59		
				2/11/05	Home Depot Credit Services - Cord, Ext. Ladder	PJ	4026828	158.28		
				2/13/05	Home Depot Credit Services - Nylon Twine, Glo Stakes	PJ	2027008	27.73		
				2/14/05	Coastal Electric & Rewinding - ABRG CM122GT	PJ	1178124-01	35.53		
				2/14/05	Home Depot Credit Services - Lgcellholder	PJ	1027054	10.47		
				2/15/05	Lowes Business Account - Azalea, Shover	PJ	47838	68.36		
				2/15/05	Lowes Business Account - Azalea	PJ	47848	72.17		
				2/15/05	Home Depot Credit Services - Plasticbags, Paint	PJ	0066056	51.79		
				2/19/05	Lowes Business Account - 2x4-10 Top Choice, #16D Coasted	PJ	23679	39.28		
				2/22/05	Home Depot Credit Services - PVC Pipe, Fitting	PJ	3066128	17.92		
				2/23/05	Home Depot Credit Services - Plug	PJ	2039448	3.14		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/24/05	Lowes Business Account - Cable Cop, Connectors	PJ	09004	63.42		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18377926-00	81.76		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18389760-00	931.85		
				2/28/05	Home Depot Credit Services - Pliers, Blases, Gorflgtp	PJ	7052071	59.46		
				3/1/05	Home Depot Credit Services - Wire Ties, MSN Line	PJ	6028213	46.74		
				3/1/05	Stock Building Supply - Rebar	PJ	18408795-00	281.33		
				3/2/05	Home Depot Credit Services - Spacers, 150" Fg Tape, 10" Cornrbd. Corta Frio	PJ	5028323	21.29		
				3/2/05	Home Depot Credit Services - Float, Tile Trowel, Frame, Grout Saw, Drywall	PJ	5028298	81.19		
				3/2/05	Home Depot Credit Services - Plant Food	PJ	5066270	3.75		
				3/3/05	Home Depot Credit Services - 2x4-105 Stud	PJ	4048381	77.68		
				3/3/05	Lowes Business Account - PVC Coupling, Split Ring	PJ	51670	47.09		
				3/5/05	Lowes Business Account - Screw, PVC Coupling	PJ	24996	41.73		
				3/6/05	Lowes Business Account - Large Scre, Hole over Plate	PJ	27143	21.27		
				3/7/05	Lowes Business Account - Pipe, Cap	PJ	51276	15.77		
				3/7/05	Martin Marietta	CDJ	2803	80.80		
				3/8/05	Home Depot Credit Services - Fitting, PVC	PJ	9028751	16.86		
				3/9/05	Home Depot Credit Services - Drain, Fitting, PVC Pipe	PJ	8561394	28.16		
				3/9/05	Home Depot Credit Services - Fitting, Drain, PVC Foam	PJ	80228816	37.78		
				3/9/05	Lowes Business Account - Hole Saw, Pipe	PJ	12990	85.38		
				3/10/05	Lowes Business Account - Trimac, Wall tie	PJ	56474	9.29		
				3/14/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004219	120.70		
				3/14/05	Home Depot Credit Services - Drill, Bit, Holesaw, Nails	PJ	3029254	118.42		
				3/15/05	Dulux Paint of Myrtle Beach - Putt Putt	CDJ	2867	537.91		
				3/16/05	Owens Steel & Machine Works, I	PJ	00629	52.50		
				3/17/05	Coastal Fasteners & Supply, In - Invoice #212985	CDJ	2897	22.17		
				3/22/05	Dulux Paint of Myrtle Beach -	PJ	004338	73.98		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/23/05	Burgundy, Allpro Spray Socks					
					Dulux Paint of Myrtle Beach -	PJ	004375	89.20		
				3/24/05	Dulux Ext.SG Black					
					S & W Ready Mix Concrete Co. -	CDJ	2940	264.60		
					Inv. #547116					
				3/24/05	S & W Ready Mix Concrete Co. -	CDJ	2940	2,073.23		
					Inv. #546558					
				3/24/05	Dulux Paint of Myrtle Beach -	PJ	004388	48.28		
					Classic Burgundy					
				3/24/05	Home Depot Credit Services - Mat,	PJ	3020055	106.05		
					Speedfinish, Pro Trowel					
				3/25/05	Home Depot Credit Services - Shelf	PJ	1030538	33.40		
					Brckt, MDF Shelving					
				3/25/05	Home Depot Credit Services -	PJ	2020134	82.90		
					Rapid Set, Drain, Brush					
				3/25/05	Home Depot Credit Services -	PJ	2572478	10.47		
					Replace bulb					
				3/26/05	Lowes Business Account -	PJ	06681	13.27		
					Coupling, Bushing, Cement PVC					
				3/29/05	Home Depot Credit Services -	PJ	8053188	110.73		
					Coupling, Condui					
				3/30/05	Stock Building Supply - Treated	PJ	18930022-00	98.01		
					Pine					
				3/30/05	Stock Building Supply - Treated	PJ	18940234-00	261.16		
					Pine					
				3/30/05	Home Depot Credit Services -	PJ	7020547	74.75		
					Wdaugbit, Nails					
				3/31/05	Stock Building Supply - Cirblade,	PJ	18967780-00	158.50		
					Treated Pine					
				3/31/05	Stock Building Supply - Treated	PJ	18978054-00	33.34		
				3/31/05	Stock Building Supply - Treated	PJ	18980756-00	13.84		
					Pine					
				3/31/05	Home Depot Credit Services -	PJ	6020649	31.43		
					Sakrete, Spade Bit					
				4/1/05	Stock Building Supply - Treated	PJ	18991041-00	197.22		
					Pine					
				4/1/05	Myrtle Beach Building Supply -	PJ	122721	829.46		
					Treated #2, Treated Decking					
				4/1/05	Home Depot Credit Services -	PJ	5030761	118.34		
					Evltxsgb3, Evltxfltb3, Utilitybrush					
				4/4/05	Home Depot Credit Services - Pock	PJ	2020976	15.30		
					Rag, Fitting, PVC Cement					
				4/5/05	Stock Building Supply - Treated	PJ	19046586-00	53.09		
					Pine, Nails					
				4/5/05	Home Depot Credit Services -	PJ	1021019	111.65		
					8/8Lag Bx, Nylon Twine					
				4/6/05	Home Depot Credit Services -	PJ	0021130	68.93		
					Wedge Anchor, Bosch Bit Desk Jst					
					Tie					
				4/7/05	Stock Building Supply - Treated	PJ	19089049-00	524.28		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/7/05	and Treated Plywood Stock Building Supply - Treated Pine	PJ	19099409-00	77.90		
				4/7/05	Stock Building Supply - Rebar	PJ	19106355-00	60.48		
				4/7/05	Home Depot Credit Services - Nails	PJ	9583823	28.18		
				4/7/05	Home Depot Credit Services - Daptex, Spray Bottle, Concrete Seal	PJ	9077707	31.53		
				4/8/05	Stock Building Supply - Treated Pine	PJ	19131298-00	34.24		
				4/8/05	Lowes Business Account - CS Gas Trimmer	PJ	93179	73.48		
				4/8/05	Lowes Business Account - PVC, Coupling	PJ	19473	41.22		
				4/9/05	Home Depot Credit Services - Jrbrktrl, Brick Jtr, Swivlkeepad	PJ	7563514	47.30		
				4/9/05	Lowes Business Account - Outdoor Color, 24Ct Ruffies	PJ	20446	46.92		
				4/10/05	Lowes Business Account - Roses	PJ	93810	69.38		
				4/11/05	Stock Building Supply - Rebar, Rod Chair	PJ	19170834-00	117.92		
				4/11/05	Lowes Business Account - Treated Post	PJ	19188	31.25		
				4/11/05	Martin Marietta Aggregates	CDJ	3050	294.53		
				4/13/05	Home Depot Credit Services - Bosch Bit, Rebar	PJ	3021722	27.94		
				4/15/05	Stock Building Supply - Brick Lintel	PJ	19274240-00	16.80		
				4/17/05	Home Depot Credit Services - Red Mulch	PJ	9256223	26.15		
				4/18/05	Home Depot Credit Services - Fndrwshzn, Lagscrew	PJ	8022134	104.38		
				4/18/05	Home Depot Credit Services - Nails	PJ	8053749	14.09		
				4/18/05	Lowes Business Account - Treated Post, HG Fence	PJ	47383	81.51		
				4/18/05	Lowes Business Account - Treated Post	PJ	47510	109.37		
				4/19/05	Lowes Business Account - Treated Post	PJ	47707	123.99		
				4/19/05	Lowes Business Account - Coupling, Cap Threaded, Adapter, PVC Cement	PJ	47828	110.52		
				4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3092	284.89		
				4/20/05	Home Depot Credit Services - Safety Glass	PJ	6022341	8.38		
				4/20/05	Home Depot Credit Services - Speedfinish	PJ	6584282	29.37		
				4/20/05	Lowes Business Account - Treated Post, Roundup	PJ	47163	63.06		
				4/21/05	Home Depot Credit Services -	PJ	5022443	11.56		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/21/05	Nylon Twine, Screw Hook					
					Home Depot Credit Services - Drill	PJ	5022432	21.58		
				4/22/05	Set, Plasticbags, Gauge					
					Home Depot Credit Services - Deck	PJ	4022483	40.82		
					Scrub, Screw Bit, Duct Tape,					
					Outdoor Bleach					
				4/22/05	Home Depot Credit Services -	PJ	4022535	29.48		
					Spray Paint. 3/4 2x2 BC					
				4/25/05	Home Depot Credit Services - Wire	PJ	1053967	88.20		
					ies, Lock Pack, Nylon Twine					
				4/26/05	Lowes Business Account - Armored	PJ	08753	13.46		
					Clamp					
				4/26/05	Home Depot Credit Services -	PJ	22630	32.99		
					Specs-Clr, H.S.Metbld					
				4/27/05	Wayne Vereen - Reinbursement for	CDJ	3146	1,036.35		
					supplies for Putt Putt					
				4/27/05	Home Depot Credit Services - Ship	PJ	9022951	27.28		
					Auger					
				4/28/05	Lowes Business Account - 20W	PJ	39555	16.76		
					24"T12 CW 2Pk Fluor					
				4/28/05	Home Depot Credit Services -	PJ	8023021	33.36		
					Cover, Plug, Elec 10 Roll					
				4/30/05	Home Depot Credit Services - Open	PJ	430		74.35	
					Credit					
				5/4/05	Lowes Business Account - Rake, 2	PJ	19807	79.00		
					Shovel					
				5/6/05	Home Depot Credit Services -	PJ	23765	9.39		
					Sakrete					
				5/9/05	Myrtle Beach Fire & Safety Co. -	CDJ	3245	236.88		
					Inv. #06607BC Extinguisher, Self					
					Adhesive Fire Ext.					
				5/9/05	Southern Signs & Banners, Inc. -	CDJ	3249	136.50		
					Inv. #289744					
				5/9/05	Beacon Safe & Lock, Inc. - Inv.	CDJ	3262	210.00		
					#32421					
				5/9/05	Home Depot Credit Services -	PJ	7023986	83.22		
					MaskingPaper, Trimmer Line, Mask					
					Tape, Spray Paint					
				5/10/05	Lowes Business Account - Ducks	PJ	19128	6.24		
				5/11/05	Resort Glass, Inc. - Inv. #4925,	CDJ	3301	492.68		
					Installed 22x46 3/4					
				5/11/05	Resort Glass, Inc.	CDJ	3301	272.68		
				5/11/05	Lowes Business Account - Gas	PJ	93121	94.46		
					Trimme					
				5/12/05	S & W Ready Mix Concrete Co.	CDJ	3307	529.20		
				5/13/05	Lowes Business Account - PVC	PJ	47315	157.58		
					Cement, Coupling, Clamps, Value					
					Box					
				5/13/05	Home Depot Credit Services -	PJ	3190176	27.81		
					Spray Paint, Bathroom Cleaner					

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/17/05	Lowes Business Account - PVC Cement, Coupling, Check Value, Adapter	PJ	47332	147.38		
				5/18/05	Lowes Business Account - PVC Cleanout W/Plu, Coupling	PJ	47452	43.17		
				5/19/05	Basil Kirton - Reimbursement for opening flags	CDJ	3378	22.05		
				5/19/05	Home Depot Credit Services - Fitting, PVC Cement	PJ	7024834	47.06		
				5/23/05	Sherwin-Williams - Inv. #6273-8	CDJ	3385	9,449.10		
				5/29/05	Home Depot Credit Services - Gas Can, Glasses, Trimmer Line, Blade	PJ	7240738	39.65		
				6/3/05	Lesco, Inc. - Dye for Putt Putt Pond	CDJ	3486	224.49		
				6/6/05	Signworks - Balance on sign for The Black Pearl	CDJ	3511	5,150.00		
				6/8/05	Southern Signs & Banners, Inc. - Inv. #659628, Additional Parking Sign	CDJ	3529	27.30		
				6/21/05	Lowes Business Account - 60and 40 Amp Breaker	PJ	51935	40.72		
				6/21/05	Home Depot Credit Services - 6 Gal. WD/VAC, Brush Kir, Fitting	PJ	4027701	71.96		
				7/2/05	Home Depot Credit Services - Tie Down, Mech Glove, Knife, 4D Maglite, Cokes and Bottle Water	PJ	3047760	107.11		
				7/6/05	Wayne Vereen - Putt Putt	CDJ	3700	28.85		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3856/Goretown to BlackPearl	CDJ	3734	562.50		
				7/11/05	Home Depot Credit Services - 4.5 B&S 22", Gas Can, Trimmer Line	PJ	4191431	157.02		
				7/13/05	Myrtle Beach Fire & Safety Co. - Inv. #000281/ Fire Extinguisher/Wall Hanger	CDJ	3761	39.65		
				7/19/05	Home Depot Credit Services - Clamp, Tow Strap, Rags, Ext Cori	PJ	6020091	125.92		
				7/23/05	Home Depot Credit Services - Rake, Plasticbags, Propole, Trash Cans	PJ	2020497	85.28		
				8/10/05	Home Depot Credit Services - WHT Tank, Toilet Seat, E. Bowl	PJ	4021953	154.58		
				9/4/05	Home Depot Credit Services - 3/4SCKT1/2, 19MM SCKT1/2	PJ	9042122	11.15		
				12/12/05	C & S Paint of M Bch - Ground Porch & Floor Algoquin	PJ	008547	99.70		
				12/13/05	C & S Paint of M Bch - Red, Lattice	PJ	008580	299.19		
				12/23/05	Lowes Business Account - Powerloc/Putt Putt	PJ	44573	11.54		
		61000		5/10/05	Napa Auto Parts - Inv. #73076, Napa EP	CDJ	3265	17.75		
		89000		4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3088	277.03		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
								33,867.06	74.35	33,792.71
22002	Total							33,867.06	74.35	33,792.71
22003		50300		3/17/05	EES Construction & Consulting, - River Country	CDJ	2899	1,025.00		
				3/18/05	TNT Electrical - Inv. #154, Hook up Pole lights	CDJ	2904	3,126.04		
				3/31/05	EES Construction & Consulting, - Putt Putt	CDJ	2956	945.00		
				4/14/05	EES Construction & Consulting, - Putt Putt	CDJ	3083	1,950.00		
				4/29/05	TNT Electrical - Inv. #165/ Black Pearl	CDJ	3186	1,330.00		
				5/6/05	TNT Electrical - Inv. #167, Light Poles Black Pearl	CDJ	3221	762.00		
				6/17/05	S & S Enterprises - Inv. #974, 80%/Ice Cream Shop and Arcade	CDJ	3606	5,450.00		
				6/23/05	Pad's Backhoe Service - Inv. #127551022	CDJ	3638	1,750.00		
				6/23/05	Pad's Backhoe Service - Inv #127550155	CDJ	3638	1,000.00		
				7/22/05	Jeffs Heating and Cooling, LLC - Change on 5 Ton Unit/ Marble Slab	CDJ	3835	2,110.00		
								19,448.04		19,448.04
22003	Total							19,448.04		19,448.04
22004		50400		1/28/05	Elvis Service Co., Inc. - Portable toilet/Putt Putt	PJ	132185	59.84		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Putt Putt	PJ	133638	76.13		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Putt Putt	PJ	135120	76.13		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ Putt Putt	PJ	136586	76.13		
		61101		1/26/05	Nash Oil Co., Inc. - Cust #33879/ Diesel Fuel for Putt Putt	CDJ	2559	602.45		
				4/27/05	Nash Oil Co., Inc. - Cust. #33879	CDJ	3154	498.75		
		61800		3/7/05	Home Depot Credit Services - Whl Barrow	PJ	0066450	51.90		
		61900		1/20/05	Dorough Trucking - Invoice #3956	CDJ	2531	325.00		
		72500		4/5/05	Staff Zone - Inv. #MB-15504809	CDJ	2997	178.02		
				4/5/05	Staff Zone - Inv. #MB-15504840	CDJ	2997	746.72		
				4/20/05	Staff Zone - MB-15504870	CDJ	3101	682.42		
				4/20/05	Staff Zone - MB-15504905	CDJ	3101	902.50		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			84500	2/14/05	Rent-A-Tool, Inc. - Blade	PJ	01-107675-01	44.63		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108369-02, Trencher	CDJ	3018	116.24		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108667-04, Generator	CDJ	3018	85.27		
								4,522.13		4,522.13
22004	Total							4,522.13		4,522.13
Report	Total							91,379.29	40,074.35	51,304.94

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32001			75150	1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Basil Kirton	PRJ	2515	63.00		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	15.75		
				3/3/05	Basil Kirton	PRJ	2780	224.00		
				3/3/05	Basil Kirton	PRJ	2780	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/24/05	Matthew Chestnut	PRJ	2922	94.50		
				3/24/05	Basil Kirton	PRJ	2924	126.00		
				3/31/05	James Campbell	PRJ	2963	48.75		
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				12/8/05	Matthew Chestnut	PRJ	4779	63.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	84.00		
				12/15/05	Bernal Grajales	PRJ	4831	216.00		
				12/15/05	Bernal Grajales	PRJ	4831	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	192.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	36.00		
								1,711.38		1,711.38
								1,711.38		1,711.38
32001	Total									
32002			50200	1/3/05	Lowes Business Account - Roofing	PJ	33540	12.96		
					Nails, Finishing Nails					
				1/3/05	Lowes Business Account - 2x4-10,	PJ	33469	17.72		
					Nails					
				1/3/05	Lowes Business Account - Security	PJ	27995	237.99		
					Gate, Disposer					
				1/4/05	Stock Building Supply - JChan	PJ	17471895-00	23.69		
				1/12/05	Stock Building Supply - Fixed	PJ	17464995-00	626.58		
					Window Units					
				1/20/05	Home Depot Credit Services - Tile	PJ	6560564	1,832.51		
				1/26/05	S & W Ready Mix Concrete Co. -	CDJ	2550	91.35		
					Inv. #0000539181					
				2/3/05	Stock Building Supply - Pine	PJ	17982255-00	33.64		
					Casing					
				2/18/05	S & W Ready Mix Concrete Co. -	CDJ	2731	633.02		
					Inv. #540814					
32002				2/19/05	Home Depot Credit Services - D&D	PJ	6085314	41.36		
					Set, Air Kit, Nails					
				2/23/05	Home Depot Credit Services - 5/8	PJ	2027743	44.74		
					Rtd Shtg, Nails					
32002				3/11/05	Stock Building Supply - Colonial,	PJ	18594448-00	180.34		
					Hager					

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/15/05	Dulux Paint of Myrtle Beach - Shop	CDJ	2867	61.08		
				4/7/05	Distinctive Lighting, LLC - Parkway Offices	PJ	1916	2,293.20		
				4/14/05	Carolina Pavement Markings, In - Cust No. AVC, Paint Parking Spaces	CDJ	3081	360.02		
				4/20/05	Lowes Business Account - CEE Self-Pow Led, Bath Fan	PJ	29702	417.77		
				4/28/05	Sherwin-Williams - Inv. #4925-2 Paints	CDJ	3176	110.79		
				4/28/05	Sherwin-Williams - Inv. #4926-0/ Paint	CDJ	3176	19.86		
				9/9/05	Sherwin-Williams - Parkway Office	PJ	8160-5	1,543.19		
				10/1/05	Tri City Insulation & Bldg. Pr - Insulation/Waterside Dr.	PJ	0020507BT	325.00		
								8,906.81		8,906.81
32002	Total							8,906.81		8,906.81
32003		50300		1/12/05	Carolinas Ceiling Co., LLC - Draw Request #1	CDJ	2487	1,983.74		
				2/10/05	Jeff Long - Tile for Office	CDJ	2677	1,516.86		
				3/4/05	Two Times The Stucco - Stucco Trim around office	CDJ	2801	1,480.00		
				3/9/05	Scott Youngblood - 5 Trips @ \$50.00	CDJ	2832	250.00		
				4/14/05	Carolinas Ceiling Co., LLC - Balance on account for office	CDJ	3080	2,450.49		
				9/9/05	Sherwin-Williams	PJ	8160-5	590.50		
								8,271.59		8,271.59
32003	Total							8,271.59		8,271.59
32004		29001		9/9/05	Carolina First Bank - Account No. 5120757417	CDJ	4208	1,400.00		
		63300		10/26/05	Elizabeth V. Sisson	CDJ	4512	265.00		
		68100		1/25/05	Wilkes Connections, Inc. - Invoice #84761 Phone Switch Kit	CDJ	2543	2,232.69		
		68300		1/6/05	Santee Cooper - Account No. 2-519-27631	CDJ	2403	13.98		
				1/6/05	Santee Cooper - Account No. 2-519-27740	CDJ	2403	107.48		
				2/7/05	Santee Cooper - Account No. 2-519-27740	CDJ	2649	157.94		
				4/5/05	Santee Cooper - Account No. 2*-519-27740	CDJ	2989	121.37		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/18/05	City of Myrtle Beach - Account No. [REDACTED]	CDJ	4047	39.02		
				9/28/05	City of Myrtle Beach - [REDACTED]	CDJ	4295	39.20		
				10/18/05	City of Myrtle Beach - Account No. [REDACTED]	CDJ	4465	39.20		
				11/16/05	City of Myrtle Beach - Acct. No. [REDACTED]	CDJ	4663	39.20		
								4,455.08		4,455.08
32004	Total							4,455.08		4,455.08
Report	Total							23,344.86		23,344.86

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TAB 18

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Parkey off Page: 1
Cumulative Cost.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32001			75150	1/1/05	Balance Fwd			8,286.59 ✓		
				1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Basil Kirton	PRJ	2515	63.00		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	15.75		
				3/3/05	Basil Kirton	PRJ	2780	224.00		
				3/3/05	Basil Kirton	PRJ	2780	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/24/05	Matthew Chestnut	PRJ	2922	94.50		
				3/24/05	Basil Kirton	PRJ	2924	126.00		
				3/31/05	James Campbell	PRJ	2963	48.75		
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				12/8/05	Matthew Chestnut	PRJ	4779	63.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	84.00		
				12/15/05	Bernal Grajales	PRJ	4831	216.00		
				12/15/05	Bernal Grajales	PRJ	4831	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	192.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	36.00		
								9,997.96		9,997.96
32001	Total							9,997.96		9,997.96
32002			50200	1/1/05	Balance Fwd			12,431.14		
				1/3/05	Lowes Business Account - Roofing Nails, Finishing Nails	PJ	33540	12.96		
				1/3/05	Lowes Business Account - 2x4-10, Nails	PJ	33469	17.72		
				1/3/05	Lowes Business Account - Security Gate, Disposer	PJ	27995	237.99		
				1/4/05	Stock Building Supply - JChan	PJ	17471895-00	23.69		
				1/12/05	Stock Building Supply - Fixed Window Units	PJ	17464995-00	626.58		
				1/20/05	Home Depot Credit Services - Tile	PJ	6560564	1,832.51		
				1/26/05	S & W Ready Mix Concrete Co. - Inv. #0000539181	CDJ	2550	91.35		
				2/3/05	Stock Building Supply - Pine Casing	PJ	17982255-00	33.64		
				2/18/05	S & W Ready Mix Concrete Co. - Inv. #540814	CDJ	2731	633.02		
				2/19/05	Home Depot Credit Services - D&D Set, Air Kit, Nails	PJ	6085314	41.36		
				2/23/05	Home Depot Credit Services - 5/8 Rtd Shtg, Nails	PJ	2027743	44.74		

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A & E Constructors Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/11/05	Stock Building Supply - Colonial, Hager	PJ	18594448-00	180.34		
				3/15/05	Dulux Paint of Myrtle Beach - Shop	CDJ	2867	61.08		
				4/7/05	Distinctive Lighting, LLC - Parkway Offices	PJ	1916	2,293.20		
				4/14/05	Carolina Pavement Markings, In - Cust No. AVC, Paint Parking Spaces	CDJ	3081	360.02		
				4/20/05	Lowes Business Account - CEE Self-Pow Led, Bath Fan	PJ	29702	417.77		
				4/28/05	Sherwin-Williams - Inv. #4925-2 Paints	CDJ	3176	110.79		
				4/28/05	Sherwin-Williams - Inv. #4926-0/ Paint	CDJ	3176	19.86		
				9/9/05	Sherwin-Williams - Parkway Office	PJ	8160-5	1,543.19		
				10/1/05	Tri City Insulation & Bldg. Pr - Insulation/Waterside Dr.	PJ	0020507BT	325.00		
								21,337.95		21,337.95
32002	Total							21,337.95		21,337.95
32003		50300		1/1/05	Balance Fwd			5,291.57		
				1/12/05	Carolinas Ceiling Co., LLC - Draw Request #1	CDJ	2487	1,983.74		
				2/10/05	Jeff Long - Tile for Office	CDJ	2677	1,516.86		
				3/4/05	Two Times The Stucco - Stucco Trim around office	CDJ	2801	1,480.00		
				3/9/05	Scott Youngblood - 5 Trips @ \$50.00	CDJ	2832	250.00		
				4/14/05	Carolinas Ceiling Co., LLC - Balance on account for office	CDJ	3080	2,450.49		
				9/9/05	Sherwin-Williams	PJ	8160-5	590.50		
								13,563.16		13,563.16
32003	Total							13,563.16		13,563.16
32004		29001		9/9/05	Carolina First Bank - Account No. 5120757417	CDJ	4208	1,400.00		
		50400		1/1/05	Balance Fwd			595.42		
		61301		1/1/05	Balance Fwd			701.00		
		63300		10/26/05	Elizabeth V. Sisson	CDJ	4512	265.00		
		68100		1/25/05	Wilkes Connections, Inc. - Invoice #84761 Phone Switch Kit	CDJ	2543	2,232.69		
		68300		1/1/05	Balance Fwd			577.40		
				1/6/05	Santee Cooper - Account No. 2-519-27631	CDJ	2403	13.98		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/6/05	Santee Cooper - Account No.	CDJ	2403	107.48		
				2/7/05	Santee Cooper - Account No.	CDJ	2649	157.94		
				4/5/05	Santee Cooper - Account No.	CDJ	2989	121.37		
				8/18/05	City of Myrtle Beach - Account No.	CDJ	4047	39.02		
				9/28/05	City of Myrtle Beach -	CDJ	4295	39.20		
				10/18/05	City of Myrtle Beach - Account No.	CDJ	4465	39.20		
				11/16/05	City of Myrtle Beach - Acct. No.	CDJ	4663	39.20		
		73000		1/1/05	Balance Fwd			99.75		
		85000		1/1/05	Balance Fwd			75.26		
								6,503.91		6,503.91
32004	Total							6,503.91		6,503.91
Report	Total							51,402.98		51,402.98

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001			75150	1/6/05	James Campbell	PRJ	2423	78.00		
				5/12/05	Medina G. Luis	PRJ	3318	20.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	24.38		
								122.38		122.38
21001	Total							122.38		122.38
21002			50200	1/11/05	Myrtle Beach Lighting, Inc. - Invoice #11580/ Shower Light Trim, Plantation Lakes	CDJ	2457	28.25		
				1/11/05	Custom Glass, Inc. - Invoice #2043541/ Plantation Lakes	CDJ	2467	1,058.00		
				1/11/05	Sherwin-Williams - Invoice #4677-2/ Plantation Lakes	CDJ	2479	293.18		
				1/11/05	Sherwin-Williams - Invoice #4569-1	CDJ	2479	1,633.29		
				1/11/05	Sherwin-Williams - Invoice #5097-2/ Plantation Lakes	CDJ	2479	9,442.77		
				1/20/05	Home Depot Credit Services - Bifold, Sanderply, Bypass Hdwe	PJ	6042524	81.69		
				1/21/05	Home Depot Credit Services - Bifold	PJ	5167235		24.15	
				1/21/05	Home Depot Credit Services - Dust Brush, Ext. Wand	PJ	5571720	30.84		
				1/26/05	Home Depot Credit Services - Wood Putty, Comp, PPI/Engluhng	PJ	129599	64.46		
				1/26/05	Distinctive Lighting, LLC - Master Bathroom/Plantation Lakes	PJ	1730	105.00		
				1/26/05	Distinctive Lighting, LLC - Credit Memo/Plantation Lakes	PJ	1731		71.40	
				1/27/05	Home Depot Credit Services - Paint, Pro Marker	PJ	9561672	20.11		
				1/28/05	Home Depot Credit Services - 1/2 Sandply, Blades	PJ	8020088	33.47		
				1/28/05	Home Depot Credit Services - Wire, Wire Twist	PJ	8103122	36.78		
				1/29/05	Home Depot Credit Services - Spillter, RG6, Coax Plate	PJ	7561772	49.29		
				1/31/05	Home Depot Credit Services - Entrychime	PJ	5043116	55.46		
				2/3/05	Home Depot Credit Services - PVCfoam	PJ	204413	41.55		
				2/7/05	Tri City Insulation & Bldg. Pr - Invoice #0006051MT/ Fireplace Mantel, Plantation Lakes	CDJ	2655	1,450.00		
				2/14/05	Re-New Construction Ser., Inc. - Invoice #02564/ 36" Box w/Loggs Propane/ Plantation Lakes	CDJ	2697	725.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/11/05	Stock Building Supply - Plastic screws for Shutters	PJ	17191941-00	9.40		
				3/12/05	Lowes Business Account - Drywall Screw, Top Choice, Hardboard	PJ	23867	297.08		
				4/15/05	Home Depot Credit Services - Inv. #4043182, Sprinkl	CDJ	3084	31.38		
				4/28/05	Sherwin-Williams - Inv. #0074-9/ Paints	CDJ	3176	30.85		
				4/28/05	Sherwin-Williams - Inv. #5240-8/Quarter Round	CDJ	3176	178.75		
				5/23/05	Sherwin-Williams - Account No.6744-9671-6/ Inv. #9734-6	CDJ	3385	177.45		
								15,874.05	95.55	15,778.50
21002	Total							15,874.05	95.55	15,778.50
21003		50300		1/11/05	Sherwin-Williams	CDJ	2479	66.00		
				1/11/05	Sherwin-Williams	CDJ	2479	2,157.71		
				1/11/05	Sherwin-Williams	CDJ	2479	2,345.97		
				1/14/05	Greenscape - Plantation Lakes/2 Palm trees	CDJ	2506	400.00		
				1/27/05	Mark A. Nissen - Plantation Lakes extras	CDJ	2579	475.00		
				4/7/05	TNT Electrical - Invoice #159, Add TV in Bedroom	CDJ	3021	75.00		
				5/19/05	Affordable Home Improvements - Screen Repairs, Plantation Lakes	CDJ	3370	350.00		
								5,869.68		5,869.68
21003	Total							5,869.68		5,869.68
21004		50400		1/3/05	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	130750	65.98		
				1/28/05	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	132181	9.46		
				4/11/05	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	3055	322.60		
		63300		2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
		68300		1/6/05	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2409	15.81		
				1/12/05	Santee Cooper - 1-170-06187	CDJ	2481	124.22		
								767.07		767.07
21004	Total							767.07		767.07

003597

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
Report	Total							22,633.18	95.55	22,537.63

003598

TAB 19

A & E Construct. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001			75150	1/6/05	James Campbell	PRJ	2423	78.00		
				5/12/05	Medina G. Luis	PRJ	3318	20.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	24.38		
								122.38		122.38
21001	Total							122.38		122.38
21002			50200	1/11/05	Myrtle Beach Lighting, Inc. - Invoice #11580/ Shower Light Trim, Plantation Lakes	CDJ	2457	28.25		
				1/11/05	Custom Glass, Inc. - Invoice #2043541/Plantation Lakes	CDJ	2467	1,058.00		
				1/11/05	Sherwin-Williams - Invoice #4677-2/ Plantation Lakes	CDJ	2479	293.18		
				1/11/05	Sherwin-Williams - Invoice #4569-1	CDJ	2479	1,633.29		
				1/11/05	Sherwin-Williams - Invoice #5097-2/ Plantation Lakes	CDJ	2479	9,442.77		
				1/20/05	Home Depot Credit Services - Bifold, Sanderply, Bypass Hdwe	PJ	6042524	81.69		
				1/21/05	Home Depot Credit Services - Bifold	PJ	5167235		24.15	
				1/21/05	Home Depot Credit Services - Dust Brush, Ext. Wand	PJ	5571720	30.84		
				1/26/05	Home Depot Credit Services - Wood Putty, Comp, PPI/Engluhng	PJ	129599	64.46		
				1/26/05	Distinctive Lighting, LLC - Master Bathroom/Plantation Lakes	PJ	1730	105.00		
				1/26/05	Distinctive Lighting, LLC - Credit Memo/Plantation Lakes	PJ	1731		71.40	
				1/27/05	Home Depot Credit Services - Paint, Pro Marker	PJ	9561672	20.11		
				1/28/05	Home Depot Credit Services - 1/2 Sandply, Blades	PJ	8020088	33.47		
				1/28/05	Home Depot Credit Services - Wire, Wire Twist	PJ	8103122	36.78		
				1/29/05	Home Depot Credit Services - Spillter, RG6, Coax Plate	PJ	7561772	49.29		
				1/31/05	Home Depot Credit Services - Entrychime	PJ	5043116	55.46		
				2/3/05	Home Depot Credit Services - PVCfoam	PJ	204413	41.55		
				2/7/05	Tri City Insulation & Bldg. Pr - Invoice #0006051MT/ Fireplace Mantel, Plantation Lakes	CDJ	2655	1,450.00		
				2/14/05	Re-New Construction Ser., Inc. - Invoice #02564/ 36" Box w/Loggs Propane/ Plantation Lakes	CDJ	2697	725.00		

003600

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/11/05	Stock Building Supply - Plastic screws for Shutters	PJ	17191941-00	9.40		
				3/12/05	Lowes Business Account - Drywall Screw, Top Choice, Hardboard	PJ	23867	297.08		
				4/15/05	Home Depot Credit Services - Inv. #4043182, Sprinkl	CDJ	3084	31.38		
				4/28/05	Sherwin-Williams - Inv. #0074-9/ Paints	CDJ	3176	30.85		
				4/28/05	Sherwin-Williams - Inv. #5240-8/Quarter Round	CDJ	3176	178.75		
				5/23/05	Sherwin-Williams - Account No.6744-9671-6/ Inv. #9734-6	CDJ	3385	177.45		
								15,874.05	95.55	15,778.50
21002	Total							15,874.05	95.55	15,778.50
21003		50300		1/11/05	Sherwin-Williams	CDJ	2479	66.00		
				1/11/05	Sherwin-Williams	CDJ	2479	2,157.71		
				1/11/05	Sherwin-Williams	CDJ	2479	2,345.97		
				1/14/05	Greenscape - Plantation Lakes/2 Palm trees	CDJ	2506	400.00		
				1/27/05	Mark A. Nissen - Plantation Lakes extras	CDJ	2579	475.00		
				4/7/05	TNT Electrical - Invoice #159, Add TV in Bedroom	CDJ	3021	75.00		
				5/19/05	Affordable Home Improvements - Screen Repairs, Plantation Lakes	CDJ	3370	350.00		
								5,869.68		5,869.68
21003	Total							5,869.68		5,869.68
21004		50400		1/3/05	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	130750	65.98		
				1/28/05	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	132181	9.46		
				4/11/05	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	3055	322.60		
		63300		2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
		68300		1/6/05	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2409	15.81		
				1/12/05	Santee Cooper - 1-170-06187	CDJ	2481	124.22		
								767.07		767.07
21004	Total							767.07		767.07

003601

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
Report	Total							22,633.18	95.55	22,537.63

003602

7/14/09 at 4:43.44

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Plantation Lakes
Cumulative Cost Page: 1

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			68300	1/1/05	Balance Fwd			10.91		
								10.91		10.91
21000	Total							10.91		10.91
21001			75150	1/1/05	Balance Fwd			3,385.76		
				1/6/05	James Campbell	PRJ	2423	78.00		
				5/12/05	Medina G. Luis	PRJ	3318	20.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	24.38		
								3,508.13		3,508.13
21001	Total							3,508.13		3,508.13
21002			50200	1/1/05	Balance Fwd			69,983.76		
				1/11/05	Myrtle Beach Lighting, Inc. - Invoice #11580/ Shower Light Trim, Plantation Lakes	CDJ	2457	28.25		
				1/11/05	Custom Glass, Inc. - Invoice #2043541/Plantation Lakes	CDJ	2467	1,058.00		
				1/11/05	Sherwin-Williams - Invoice #4677-2/ Plantation Lakes	CDJ	2479	293.18		
				1/11/05	Sherwin-Williams - Invoice #4569-1	CDJ	2479	1,633.29		
				1/11/05	Sherwin-Williams - Invoice #5097-2/ Plantation Lakes	CDJ	2479	9,442.77		
				1/20/05	Home Depot Credit Services - Bifold, Sanderply, Bypass Hdwe	PJ	6042524	81.69		
				1/21/05	Home Depot Credit Services - Bifold	PJ	5167235		24.15	
				1/21/05	Home Depot Credit Services - Dust Brush, Ext. Wand	PJ	5571720	30.84		
				1/26/05	Home Depot Credit Services - Wood Putty, Comp, PPI/Engluhng	PJ	129599	64.46		
				1/26/05	Distinctive Lighting, LLC - Master Bathroom/Plantation Lakes	PJ	1730	105.00		
				1/26/05	Distinctive Lighting, LLC - Credit Memo/Plantation Lakes	PJ	1731		71.40	
				1/27/05	Home Depot Credit Services - Paint, Pro Marker	PJ	9561672	20.11		
				1/28/05	Home Depot Credit Services - 1/2 Sandply, Blades	PJ	8020088	33.47		
				1/28/05	Home Depot Credit Services - Wire, Wire Twist	PJ	8103122	36.78		
				1/29/05	Home Depot Credit Services - Splitter, RG6, Coax Plate	PJ	7561772	49.29		
				1/31/05	Home Depot Credit Services -	PJ	5043116	55.46		

003603

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/3/05	Entrychime Home Depot Credit Services - PVCfoam	PJ	204413	41.55		
				2/7/05	Tri City Insulation & Bldg. Pr - Invoice #0006051MT/ Fireplace Mantel, Plantation Lakes	CDJ	2655	1,450.00		
				2/14/05	Re-New Construction Ser., Inc. - Invoice #02564/ 36" Box w/Loggs Propane/ Plantation Lakes	CDJ	2697	725.00		
				3/11/05	Stock Building Supply - Plastic screws for Shutters	PJ	17191941-00	9.40		
				3/12/05	Lowes Business Account - Drywall Screw, Top Choice, Hardboard	PJ	23867	297.08		
				4/15/05	Home Depot Credit Services - Inv. #4043182, Sprinkl	CDJ	3084	31.38		
				4/28/05	Sherwin-Williams - Inv.1#0074-9/ Paints	CDJ	3176	30.85		
				4/28/05	Sherwin-Williams - Inv. #5240-8/Quarter Round	CDJ	3176	178.75		
				5/23/05	Sherwin-Williams - Account No.6744-9671-6/ Inv. #9734-6	CDJ	3385	177.45		
			75150	1/1/05	Balance Fwd			238.00		
								86,095.81	95.55	86,000.26
21002	Total							86,095.81	95.55	86,000.26
21003		50300		1/1/05	Balance Fwd			25,636.10		
				1/11/05	Sherwin-Williams	CDJ	2479	66.00		
				1/11/05	Sherwin-Williams	CDJ	2479	2,157.71		
				1/11/05	Sherwin-Williams	CDJ	2479	2,345.97		
				1/14/05	Greenscape - Plantation Lakes/2 Palm trees	CDJ	2506	400.00		
				1/27/05	Mark A. Nissen - Plantation Lakes extras	CDJ	2579	475.00		
				4/7/05	TNT Electrical - Invoice #159, Add TV in Bedroom	CDJ	3021	75.00		
				5/19/05	Affordable Home Improvements - Screen Repairs, Plantation Lakes	CDJ	3370	350.00		
								31,505.78		31,505.78
21003	Total							31,505.78		31,505.78
21004		50400		1/1/05	Balance Fwd			2,812.80		
				1/3/05	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	130750	65.98		
				1/28/05	Elvis Service Co., Inc. - Portable	PJ	132181	9.46		

003604

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/11/05	Toilet/Plantation Lakes					
					Express Disposal Services, LLC -	CDJ	3055	322.60		
					Inv. #Mon004690					
		63300		1/1/05	Balance Fwd			2,709.70		
				2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
		65300		1/1/05	Balance Fwd			924.25		
		65500		1/1/05	Balance Fwd			416.63		
		68300		1/1/05	Balance Fwd			255.88		
				1/6/05	Grand Strand W/S Authority -	CDJ	2409	15.81		
					Account No. [REDACTED]					
				1/12/05	Santee Cooper - [REDACTED]	CDJ	2481	124.22		
		89000		1/1/05	Balance Fwd			197.94		
								8,084.27		8,084.27
21004	Total							8,084.27		8,084.27
Report	Total							129,204.90	95.55	129,109.35

003605

TAB 20

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Perry House

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88303			50300	4/29/05	James Youngblood - Materials, Tear out, and Repair Long Bay	CDJ	3181	650.00		
				4/29/05	James Youngblood - Minus Cleanup	CDJ	3181		105.00	
								650.00	105.00	545.00
88303	Total							650.00	105.00	545.00
Report	Total							650.00	105.00	545.00

003607

A & E Construct & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88302			50200	1/1/05	Balance Fwd			2,405.36		
								2,405.36		2,405.36
88302	Total							2,405.36		2,405.36
88303			50300	1/1/05	Balance Fwd			2,600.00		
				4/29/05	James Youngblood - Materials, Tear out, and Repair Long Bay	CDJ	3181	650.00		
				4/29/05	James Youngblood - Minus Cleanup	CDJ	3181		105.00	
								3,250.00	105.00	3,145.00
88303	Total							3,250.00	105.00	3,145.00
88304			50400	1/1/05	Balance Fwd			61.65		
								61.65		61.65
88304	Total							61.65		61.65
Report	Total							5,717.01	105.00	5,612.01

803608

TAB 21

3

Litchfield

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
33001			75150	6/23/05	James Campbell	PRJ	3617	87.75		
				6/23/05	Geremias D. Velasquez	PRJ	3625	60.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	11.25		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	78.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	14.63		
				6/30/05	James Campbell	PRJ	3657	58.50		
								310.13		310.13
33001	Total							310.13		310.13
33002			50200	7/6/05	Home Depot Credit Services -	PJ	9047936	178.92		
					Litchfield Ofc.					
				8/4/05	Rebecca Newton - Building at	CDJ	3940	1,989.33		
					Litchfield Exchange					
								2,168.25		2,168.25
33002	Total							2,168.25		2,168.25
33004			50400	1/11/05	Express Disposal Services, LLC -	CDJ	2465	45.00		
					Mon008370/ Monthly Rental					
				3/31/05	Express Disposal Services, LLC -	CDJ	2952	45.00		
					Inv. #Mon008370					
				4/11/05	Express Disposal Services, LLC -	CDJ	3055	45.00		
					Inv. #Mon008370					
				5/11/05	Express Disposal Services, LLC -	CDJ	3299	45.00		
					MON008370					
				8/29/05	Grand Strand Disposal - Inv.	CDJ	4083	191.00		
					#61232/Litchfield Med.					
				12/22/05	Express Disposal Services, LLC -	CDJ	4897	258.10		
					Balance/Litchfield Exchange					
								629.10		629.10
33004	Total							629.10		629.10
Report	Total							3,107.48		3,107.48

003610

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Litchfield
Cumulative Cost

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
33001			75150	1/1/05	Balance Fwd			35.63		
				6/23/05	James Campbell	PRJ	3617	87.75		
				6/23/05	Geremias D. Velasquez	PRJ	3625	60.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	11.25		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	78.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	14.63		
				6/30/05	James Campbell	PRJ	3657	58.50		
								345.76		345.76
33001	Total							345.76		345.76
33002			50200	1/1/05	Balance Fwd			450.51		
				7/6/05	Home Depot Credit Services - Litchfield Ofc.	PJ	9047936	178.92		
				8/4/05	Rebecca Newton - Building at Litchfield Exchange	CDJ	3940	1,989.33		
								2,618.76		2,618.76
33002	Total							2,618.76		2,618.76
33003			50300	1/1/05	Balance Fwd			710.00		
								710.00		710.00
33003	Total							710.00		710.00
33004			50400	1/1/05	Balance Fwd			45.00		
				1/11/05	Express Disposal Services, LLC - Mon008370/ Monthly Rental	CDJ	2465	45.00		
				3/31/05	Express Disposal Services, LLC - Inv. #Mon008370	CDJ	2952	45.00		
				4/11/05	Express Disposal Services, LLC - Inv. #Mon008370	CDJ	3055	45.00		
				5/11/05	Express Disposal Services, LLC - MON008370	CDJ	3299	45.00		
				8/29/05	Grand Strand Disposal - Inv. #61232/Litchfield Med.	CDJ	4083	191.00		
				12/22/05	Express Disposal Services, LLC - Balance/Litchfield Exchange	CDJ	4897	258.10		
								674.10		674.10
33004	Total							674.10		674.10
Report	Total							4,348.62		4,348.62

003611

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR

003612

TAB 22

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	3/3/05	James Campbell	PRJ	2776	58.50		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/10/05	Matthew Chestnut	PRJ	2835	78.75		
								252.75		252.75
72101	Total							252.75		252.75
72102			50200	3/2/05	Lowes Business Account - 8' Stain	PJ	28536	107.39		
					106 Pin, Keys Tags					
				3/3/05	Lowes Business Account - 8' Stain	PJ	34618		103.07	
					106 Pin					
				3/3/05	Home Depot Credit Services - Rec	PJ	4028357	110.43		
					Trim, Tapenknife, Knee Pad,					
					Stripper, Blade					
				3/3/05	Home Depot Credit Services - Halo	PJ	4582540	2.29		
					Trim, Grt, Bldg. 12					
				5/23/05	Sherwin-Williams - Inv. #6538-4	CDJ	3385	478.19		
				9/7/05	Sherwin-Williams - Inv.	CDJ	4168	88.20		
					#5373-4/7-Oaks, Bldg. 3					
								786.50	103.07	683.43
72102	Total							786.50	103.07	683.43
72103			50300	1/10/05	Mike Raymo dba Expert Tile -	CDJ	2445	1,159.00		
					7-Oaks, Bldg. 3					
				3/24/05	Tyler's Well Drilling & Irriga -	CDJ	2934	150.00		
					Invoice #101144, Service Call					
				3/31/05	Atlantic Plumbing Co., Inc. -	CDJ	2953	236.60		
					7/Oaks, Bldg. 1, Unit 102 and Bldg.					
					12, Unit 102					
				3/31/05	Atlantic Plumbing Co., Inc. -	CDJ	2953		100.00	
					Deduct \$100.00 for cracked tile in					
					Bldg. 12, Unit 102					
				7/27/05	Atlantic Plumbing Co., Inc. -	CDJ	2953V		236.60	
					7/Oaks, Bldg. 1, Unit 102 and Bldg.					
					12, Unit 102					
				7/27/05	Atlantic Plumbing Co., Inc. -	CDJ	2953V	100.00		
					Deduct \$100.00 for cracked tile in					
					Bldg. 12, Unit 102					
				7/27/05	Tyler's Well Drilling & Irriga -	CDJ	2934V		150.00	
					Invoice #101144, Service Call					
								1,645.60	486.60	1,159.00
72103	Total							1,645.60	486.60	1,159.00

003614

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72104			63400	11/9/05	Elizabeth V. Sisson	CDJ	4636	14.50		
								14.50		14.50
72104	Total							14.50		14.50
Report	Total							2,699.35	589.67	2,109.68

003615

TAB 23

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28100			75150	11/3/05	Matthew Chestnut	PRJ	4570	126.00		
				11/3/05	Matthew Chestnut	PRJ	4570	23.63		
				11/3/05	Adolfo M. Velasquez	PRJ	4579	128.00		
								277.63		277.63
28100	Total							277.63		277.63
28101			75150	1/20/05	James Campbell	PRJ	2511	73.13		
				1/20/05	Matthew Chestnut	PRJ	2512	84.00		
				1/20/05	Medina G. Luis	PRJ	2514	64.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	78.00		
				10/12/05	Matthew Chestnut	PRJ	4439	288.75		
				10/20/05	Matthew Chestnut	PRJ	4481	73.50		
				10/26/05	Matthew Chestnut	PRJ	4520	420.00		
				10/26/05	Matthew Chestnut	PRJ	4520	196.88		
				11/3/05	Bernal Grajales	PRJ	4573	144.00		
				11/3/05	David P. Rodriguez	PRJ	4575	128.00		
				11/3/05	Abimael S. Zunun	PRJ	4580	128.00		
				11/9/05	Matthew Chestnut	PRJ	4638	336.00		
				11/9/05	Matthew Chestnut	PRJ	4638	55.13		
				11/9/05	Bernal Grajales	PRJ	4640	360.00		
				11/9/05	Bernal Grajales	PRJ	4640	54.00		
				11/9/05	David P. Rodriguez	PRJ	4642	320.00		
				11/9/05	David P. Rodriguez	PRJ	4642	48.00		
				11/23/05	Matthew Chestnut	PRJ	4699	94.50		
				11/23/05	Bernal Grajales	PRJ	4701	153.00		
				11/23/05	David P. Rodriguez	PRJ	4703	268.00		
				11/23/05	Adolfo M. Velasquez	PRJ	4705	268.00		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/15/05	Matthew Chestnut	PRJ	4828	273.00		
				12/15/05	Matthew Chestnut	PRJ	4828	23.63		
								4,206.75		4,206.75
28101	Total							4,206.75		4,206.75
28102			50200	2/25/05	Home Depot Credit Services - 24" Barstool	PJ	97899	93.45		
				10/26/05	Myrtle Beach Building Supply - #2 Treated/Murrells Inlet	PJ	X59682	925.63		
				11/2/05	Myrtle Beach Building Supply - Rebar/Murrells Inlet	PJ	165717	837.38		
				11/11/05	C & S Paint of M Bch - Hvy Duty Import Frame	PJ	8007	10.51		

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A & E Construct. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/23/05	Home Depot Credit Services - 40	PJ	9047896	412.70		
					2x6-10 #2 and 25 80Gpcon					
				11/28/05	Home Depot Credit Services -	PJ	4109344	13.89		
					Recip Blade, 8Metfold					
				12/30/05	Home Depot Credit Services - 14"	PJ	2038257	688.19		
					Blade, Subfloor/M Inlet					
								2,981.75		2,981.75
28102	Total							2,981.75		2,981.75
28104			50400	10/26/05	Pyramid Engineering, Inc. - Inv.	CDJ	4540	375.00		
					#364, Elevation Certificate					
				11/1/05	Grand Strand Disposal - Inv.	CDJ	4552	338.32		
					#64822/M Inlet					
				11/1/05	Grand Strand Disposal - Inv.	CDJ	4552	355.74		
					#64827/M. Inlet					
				11/1/05	Grand Strand Disposal - Inv.	CDJ	4553	378.74		
					#64786/M. Inlet					
				11/1/05	Grand Strand Disposal - Inv.	CDJ	4553	295.93		
					#64845/M. Inlet					
				11/1/05	Grand Strand Disposal - Inv.	CDJ	4553	362.64		
					#64846/M. Inlet					
				11/4/05	Elvis Service Co., Inc. - Portable	PJ	146652	23.65		
					Toilet/M. Inlet					
				11/17/05	Grand Strand Disposal - Inv.	CDJ	4683	496.38		
					#65005/M. Inlet					
				12/2/05	Elvis Service Co., Inc. - Portable	PJ	148367	65.98		
					Toilet/ M. Inlet					
				12/31/05	Elvis Service Co., Inc. - 1 Portable	PJ	150096	65.98		
					Toilet/M. Inlets					
			62200	10/18/05	McGee Cadd Reprographics, Inc. -	PJ	MB35701	64.68		
					Digital Prints					
				11/1/05	McGee Cadd Reprographics, Inc. -	PJ	MB36114	80.85		
					Waynes' House					
								2,903.89		2,903.89
28104	Total							2,903.89		2,903.89
Report	Total							10,370.02		10,370.02

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TAB 24

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29000			40000	3/23/05	Pooint Marsh - Point Marsh, Dep. by Wayne	CRJ	312		25,000.00	
				6/20/05	Park Place Properties - Check No. 1509	CRJ	603		75,000.00	
				6/29/05	Pooint Marsh	CRJ	604		125,000.00	
				12/7/05	Park Place Properties - Check from Park Place Properties	CRJ	1202		100,000.00	
									325,000.00	-325,000.00
29000	Total								325,000.00	-325,000.00
29001			72500	6/16/05	Staff Zone - Inv. #MB-15505213 and #MB-15505248	CDJ	3593	1,246.16		
			75150	5/6/05	Matthew Chestnut	PRJ	3196	388.50		
				5/6/05	Matthew Chestnut	PRJ	3196	165.38		
				5/6/05	Matthew W. Dean	PRJ	3197	383.25		
				5/6/05	Matthew W. Dean	PRJ	3197	173.25		
				5/6/05	Medina G. Luis	PRJ	3200	292.00		
				5/6/05	Medina G. Luis	PRJ	3200	132.00		
				5/6/05	Basil Kirton	PRJ	3201	511.00		
				5/6/05	Basil Kirton	PRJ	3201	283.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	401.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	181.50		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	355.88		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	14.63		
				5/12/05	Matthew Chestnut	PRJ	3314	336.00		
				5/12/05	Matthew Chestnut	PRJ	3314	94.50		
				5/12/05	Basil Kirton	PRJ	3319	496.00		
				5/12/05	Basil Kirton	PRJ	3319	139.50		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	234.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	58.52		
				5/19/05	Matthew Chestnut	PRJ	3355	420.00		
				5/19/05	Matthew Chestnut	PRJ	3355	102.38		
				5/19/05	Matthew W. Dean	PRJ	3356	84.00		
				5/19/05	Matthew W. Dean	PRJ	3356	23.63		
				5/19/05	Medina G. Luis	PRJ	3359	320.00		
				5/19/05	Medina G. Luis	PRJ	3359	78.00		
				5/19/05	Basil Kirton	PRJ	3360	620.00		
				5/19/05	Basil Kirton	PRJ	3360	290.63		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	88.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	24.75		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	390.00		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	95.10		
				5/26/05	Matthew Chestnut	PRJ	3402	315.00		
				5/26/05	Matthew Chestnut	PRJ	3402	196.88		
				5/26/05	Medina G. Luis	PRJ	3405	288.00		
				5/26/05	Basil Kirton	PRJ	3406	480.50		
				5/26/05	Basil Kirton	PRJ	3406	290.63		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	390.00		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	87.78		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	321.75		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	78.00		
				6/9/05	Matthew Chestnut	PRJ	3535	420.00		
				6/9/05	Matthew Chestnut	PRJ	3535	196.88		
				6/9/05	Basil Kirton	PRJ	3538	620.00		
				6/9/05	Basil Kirton	PRJ	3538	290.63		
				6/16/05	James Campbell	PRJ	3578	160.88		
				6/16/05	James Campbell	PRJ	3578	21.95		
				6/16/05	Matthew Chestnut	PRJ	3579	420.00		
				6/16/05	Matthew Chestnut	PRJ	3579	212.63		
				6/16/05	Medina G. Luis	PRJ	3582	56.00		
				6/16/05	Basil Kirton	PRJ	3583	620.00		
				6/16/05	Basil Kirton	PRJ	3583	313.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	316.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	36.58		
				6/16/05	Geremias D. Velasquez	PRJ	3601	135.00		
				6/23/05	James Campbell	PRJ	3617	165.75		
				6/23/05	Matthew Chestnut	PRJ	3618	420.00		
				6/23/05	Matthew Chestnut	PRJ	3618	70.88		
				6/23/05	Matthew W. Dean	PRJ	3619	241.50		
				6/23/05	Matthew W. Dean	PRJ	3619	15.75		
				6/23/05	Basil Kirton	PRJ	3622	620.00		
				6/23/05	Basil Kirton	PRJ	3622	116.25		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	253.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	16.50		
				6/23/05	Geremias D. Velasquez	PRJ	3625	240.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	22.50		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	312.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	29.26		
				6/30/05	James Campbell	PRJ	3657	190.13		
				6/30/05	Matthew Chestnut	PRJ	3658	336.00		
				6/30/05	Matthew Chestnut	PRJ	3658	55.13		
				6/30/05	Matthew W. Dean	PRJ	3659	367.50		
				6/30/05	Matthew W. Dean	PRJ	3659	133.88		
				6/30/05	Basil Kirton	PRJ	3661	620.00		
				6/30/05	Basil Kirton	PRJ	3661	313.88		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	385.00		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	107.25		
				6/30/05	Geremias D. Velasquez	PRJ	3663	277.50		
				6/30/05	Geremias D. Velasquez	PRJ	3663	33.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	360.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	43.89		
				7/7/05	Matthew W. Dean	PRJ	3707	73.50		
				7/7/05	Basil Kirton	PRJ	3709	697.50		
				7/7/05	Basil Kirton	PRJ	3709	124.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	77.00		
				7/7/05	Geremias D. Velasquez	PRJ	3712	262.50		
				7/7/05	Geremias D. Velasquez	PRJ	3712	60.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	341.25		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	78.00		
				7/14/05	Matthew Chestnut	PRJ	3786	120.75		
				7/14/05	Basil Kirton	PRJ	3789	620.00		
				7/14/05	Basil Kirton	PRJ	3789	267.38		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	234.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Matthew Chestnut	PRJ	3821	420.00		
				7/21/05	Matthew Chestnut	PRJ	3821	204.75		
				7/21/05	Matthew W. Dean	PRJ	3822	283.50		
				7/21/05	Basil Kirton	PRJ	3824	620.00		
				7/21/05	Basil Kirton	PRJ	3824	290.63		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	247.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	90.75		
				7/21/05	Seth M. Smith	PRJ	3827	272.00		
				7/21/05	Seth M. Smith	PRJ	3827	140.25		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	312.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	65.84		
				7/28/05	Matthew Chestnut	PRJ	3851	346.50		
				7/28/05	Matthew Chestnut	PRJ	3851	149.63		
				7/28/05	Matthew W. Dean	PRJ	3852	336.00		
				7/28/05	Matthew W. Dean	PRJ	3852	157.50		
				7/28/05	Basil Kirton	PRJ	3854	620.00		
				7/28/05	Basil Kirton	PRJ	3854	383.63		
				7/28/05	Justino G. Mendez	PRJ	3855	256.00		
				7/28/05	Justino G. Mendez	PRJ	3855	36.00		
				7/28/05	David P. Rodriguez	PRJ	3856	256.00		
				7/28/05	David P. Rodriguez	PRJ	3856	36.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	286.00		
				7/28/05	Seth M. Smith	PRJ	3859	204.00		
				7/28/05	Seth M. Smith	PRJ	3859	140.25		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	256.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	36.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	312.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	43.89		
				8/4/05	Matthew Chestnut	PRJ	3912	372.75		
				8/4/05	Matthew Chestnut	PRJ	3912	70.88		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	15.75		
				8/4/05	Basil Kirton	PRJ	3915	620.00		
				8/4/05	Basil Kirton	PRJ	3915	232.50		
				8/4/05	Justino G. Mendez	PRJ	3916	280.00		
				8/4/05	David P. Rodriguez	PRJ	3917	280.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	176.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	16.50		
				8/4/05	Seth M. Smith	PRJ	3920	110.50		
				8/4/05	Adolfo M. Velasquez	PRJ	3921	280.00		
				8/4/05	Esiqueo M. Velasquez	PRJ	3922	341.25		
				8/11/05	Matthew Chestnut	PRJ	3988	252.00		
				8/11/05	Matthew Chestnut	PRJ	3988	31.50		

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/11/05	Matthew W. Dean	PRJ	3989	420.00		
				8/11/05	Matthew W. Dean	PRJ	3989	78.75		
				8/11/05	Basil Kirton	PRJ	3991	620.00		
				8/11/05	Basil Kirton	PRJ	3991	290.63		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	302.50		
				8/11/05	Seth M. Smith	PRJ	3994	204.00		
				8/11/05	Seth M. Smith	PRJ	3994	38.25		
				8/15/05	Adolfo M. Velasquez	PRJ	4008	144.00		
				8/15/05	David P. Rodriguez	PRJ	4009	144.00		
				8/15/05	Bernal Grajales	PRJ	4011	162.00		
				8/18/05	Matthew Chestnut	PRJ	4021	231.00		
				8/18/05	Matthew Chestnut	PRJ	4021	110.25		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	23.63		
				8/18/05	Bernal Grajales	PRJ	4024	288.00		
				8/18/05	Bernal Grajales	PRJ	4024	54.00		
				8/18/05	Basil Kirton	PRJ	4025	620.00		
				8/18/05	Basil Kirton	PRJ	4025	209.25		
				8/18/05	David P. Rodriguez	PRJ	4026	256.00		
				8/18/05	David P. Rodriguez	PRJ	4026	48.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	187.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	24.75		
				8/18/05	Seth M. Smith	PRJ	4029	148.75		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	256.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	48.00		
				8/25/05	Matthew Chestnut	PRJ	4060	420.00		
				8/25/05	Matthew Chestnut	PRJ	4060	212.63		
				8/25/05	Matthew W. Dean	PRJ	4061	336.00		
				8/25/05	Matthew W. Dean	PRJ	4061	181.13		
				8/25/05	Bernal Grajales	PRJ	4063	360.00		
				8/25/05	Bernal Grajales	PRJ	4063	162.00		
				8/25/05	Basil Kirton	PRJ	4064	620.00		
				8/25/05	Basil Kirton	PRJ	4064	406.88		
				8/25/05	David P. Rodriguez	PRJ	4065	320.00		
				8/25/05	David P. Rodriguez	PRJ	4065	144.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	352.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	189.75		
				8/25/05	Seth M. Smith	PRJ	4068	272.00		
				8/25/05	Seth M. Smith	PRJ	4068	146.63		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	320.00		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	144.00		
				8/31/05	Matthew Chestnut	PRJ	4110	404.25		
				8/31/05	Bernal Grajales	PRJ	4113	360.00		
				8/31/05	Bernal Grajales	PRJ	4113	47.25		
				8/31/05	Basil Kirton	PRJ	4114	620.00		
				8/31/05	Basil Kirton	PRJ	4114	337.13		
				8/31/05	David P. Rodriguez	PRJ	4115	320.00		
				8/31/05	David P. Rodriguez	PRJ	4115	42.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	320.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	42.00		

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A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/8/05	Matthew Chestnut	PRJ	4174	383.25		
				9/8/05	Matthew Chestnut	PRJ	4174	84.00		
				9/8/05	Bernal Grajales	PRJ	4177	315.00		
				9/8/05	Bernal Grajales	PRJ	4177	36.00		
				9/8/05	Basil Kirton	PRJ	4178	627.75		
				9/8/05	Basil Kirton	PRJ	4178	124.00		
				9/8/05	David P. Rodriguez	PRJ	4179	280.00		
				9/8/05	David P. Rodriguez	PRJ	4179	32.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	280.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	32.00		
				9/15/05	Matthew Chestnut	PRJ	4232	409.50		
				9/15/05	Bernal Grajales	PRJ	4235	360.00		
				9/15/05	Bernal Grajales	PRJ	4235	20.25		
				9/15/05	Basil Kirton	PRJ	4236	620.00		
				9/15/05	Basil Kirton	PRJ	4236	267.38		
				9/15/05	David P. Rodriguez	PRJ	4237	276.00		
				9/15/05	Adolfo M. Velasquez	PRJ	4241	276.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	320.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	18.00		
				9/22/05	Bernal Grajales	PRJ	4276	360.00		
				9/22/05	Bernal Grajales	PRJ	4276	121.50		
				9/22/05	Basil Kirton	PRJ	4277	620.00		
				9/22/05	Basil Kirton	PRJ	4277	186.00		
				9/22/05	Matthew Chestnut	PRJ	4278	420.00		
				9/22/05	Matthew Chestnut	PRJ	4278	196.88		
				9/22/05	David P. Rodriguez	PRJ	4279	320.00		
				9/22/05	David P. Rodriguez	PRJ	4279	48.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	320.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	108.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	320.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	108.00		
				9/29/05	Matthew Chestnut	PRJ	4306	420.00		
				9/29/05	Matthew Chestnut	PRJ	4306	70.88		
				9/29/05	Bernal Grajales	PRJ	4309	360.00		
				9/29/05	Bernal Grajales	PRJ	4309	94.50		
				9/29/05	Basil Kirton	PRJ	4310	620.00		
				9/29/05	Basil Kirton	PRJ	4310	302.25		
				9/29/05	David P. Rodriguez	PRJ	4311	320.00		
				9/29/05	David P. Rodriguez	PRJ	4311	84.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	320.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	84.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	320.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	84.00		
				10/6/05	Bernal Grajales	PRJ	4388	216.00		
				10/6/05	Bernal Grajales	PRJ	4388	13.50		
				10/6/05	Basil Kirton	PRJ	4389	620.00		
				10/6/05	Basil Kirton	PRJ	4389	244.13		
				10/6/05	David P. Rodriguez	PRJ	4390	192.00		
				10/6/05	David P. Rodriguez	PRJ	4390	12.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	192.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/6/05	Adolfo M. Velasquez	PRJ	4394	12.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	192.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	12.00		
				10/11/05	Basil Kirton	PRJ	4437	620.00		
				10/20/05	Matthew Chestnut	PRJ	4481	346.50		
				10/20/05	Matthew Chestnut	PRJ	4481	55.13		
				10/20/05	Basil Kirton	PRJ	4484	620.00		
				10/20/05	David P. Rodriguez	PRJ	4485	320.00		
				10/20/05	David P. Rodriguez	PRJ	4485	36.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	320.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	36.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	320.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	36.00		
				10/26/05	Basil Kirton	PRJ	4522	620.00		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	David P. Rodriguez	PRJ	4533	12.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	12.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	12.00		
				11/3/05	Basil Kirton	PRJ	4574	620.00		
				11/3/05	Basil Kirton	PRJ	4574	255.75		
				11/9/05	Matthew Chestnut	PRJ	4638	84.00		
				11/9/05	Matthew Chestnut	PRJ	4638	118.13		
				11/9/05	Bernal Grajales	PRJ	4640	81.00		
				11/9/05	Basil Kirton	PRJ	4641	620.00		
				11/9/05	Basil Kirton	PRJ	4641	267.38		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	320.00		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	120.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	320.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	120.00		
				11/17/05	Matthew Chestnut	PRJ	4664	84.00		
				11/17/05	Matthew Chestnut	PRJ	4664	15.75		
				11/17/05	Bernal Grajales	PRJ	4667	72.00		
				11/17/05	Basil Kirton	PRJ	4668	620.00		
				11/17/05	Basil Kirton	PRJ	4668	290.63		
				11/17/05	David P. Rodriguez	PRJ	4669	64.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	64.00		
				11/23/05	Basil Kirton	PRJ	4702	620.00		
				11/23/05	Basil Kirton	PRJ	4702	174.38		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Matthew Chestnut	PRJ	4743	126.00		
				12/1/05	Bernal Grajales	PRJ	4746	162.00		
				12/1/05	Bernal Grajales	PRJ	4746	36.00		
				12/1/05	Basil Kirton	PRJ	4747	372.00		
				12/1/05	Basil Kirton	PRJ	4747	186.00		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	144.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	32.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/8/05	Bernal Grajales	PRJ	4782	144.00		
				12/8/05	Bernal Grajales	PRJ	4782	27.00		
				12/8/05	Basil Kirton	PRJ	4783	620.00		
				12/8/05	Basil Kirton	PRJ	4783	244.13		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	128.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	63.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Bernal Grajales	PRJ	4831	13.50		
				12/15/05	Basil Kirton	PRJ	4832	620.00		
				12/15/05	Basil Kirton	PRJ	4832	302.25		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	12.00		
				12/21/05	Matthew Chestnut	PRJ	4879	367.50		
				12/21/05	Matthew Chestnut	PRJ	4879	141.75		
				12/21/05	Bernal Grajales	PRJ	4882	360.00		
				12/21/05	Bernal Grajales	PRJ	4882	54.00		
				12/21/05	Basil Kirton	PRJ	4883	620.00		
				12/21/05	Basil Kirton	PRJ	4883	232.50		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	320.00		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	48.00		
				12/29/05	Matthew Chestnut	PRJ	4902	367.50		
				12/29/05	Matthew Chestnut	PRJ	4902	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	81.00		
				12/29/05	Basil Kirton	PRJ	4906	527.00		
				12/29/05	Basil Kirton	PRJ	4906	248.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	72.00		
								74,144.34		74,144.34
29001	Total							74,144.34		74,144.34
29002		50200		1/5/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	108902	6,496.88		
				1/6/05	Myrtle Beach Building Supply - Treated	PJ	X08902	3,465.00		
				1/11/05	Myrtle Beach Building Supply - Treated	PJ	X08903	1,992.38		
				1/31/05	Stock Building Supply - Mortar Mix, Concrete Mix	PJ	17925848-00	113.09		
				2/2/05	Stock Building Supply - Concrete Mix	PJ	17959424-00	113.09		
				2/16/05	Stock Building Supply - Treated Pine, OSB, Sinkers	PJ	18205372-00	231.91		
				2/17/05	Stock Building Supply - Treated Pine, Nails	PJ	18218004-00	1,433.35		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/18/05	Stock Building Supply - Treated Pine	PJ	18248157-00	25.78		
				2/21/05	Stock Building Supply - 2x4-16, Plastic Round Cap	PJ	18260810-00	256.49		
				3/4/05	Southern Land & Water - House Piles	CDJ	2802	4,480.00		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	118009	5,197.50		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X18009	3,465.00		
				3/10/05	Stock Building Supply - PSI Concrete	PJ	18420141-00	401.63		
				3/10/05	Stock Building Supply - Treated, Treated Pine, Nails	PJ	18589536-00	93.42		
				3/11/05	Stock Building Supply - Coated Sinkers	PJ	18603170-00	78.74		
				3/15/05	Stock Building Supply - 2x4-14, gloves	PJ	18659709-00	232.09		
				3/16/05	Myrtle Beach Building Supply - Treated	PJ	119990	301.58		
				3/17/05	New South Supply, LLC	CDJ	2880	1,386.05		
				3/18/05	Myrtle Beach Building Supply - 2x4-14 SPF	PJ	120482	220.50		
				3/21/05	Southern Land & Water - Inv. #2, House Piles	CDJ	2910	3,712.00		
				3/22/05	Stock Building Supply - Treated Pine, Plasticbags	PJ	18805893-00	246.33		
				3/29/05	Home Depot Credit Services - Conduit, Nails	PJ	8020499	91.35		
				4/12/05	Stock Building Supply - Rebar	PJ	19188152-00	181.39		
				4/13/05	Stock Building Supply - Mortar Mix	PJ	19201581-00	217.35		
				4/14/05	Myrtle Beach Building Supply - Half Blocks, Pallet Charge	PJ	125304	43.89		
				4/15/05	Myrtle Beach Building Supply - Point Marsh, Rebar	PJ	125527	220.19		
				4/18/05	Stock Building Supply - Treated Pine, Hot Galv Nails	PJ	19283158-00	180.97		
				4/18/05	Myrtle Beach Building Supply - LW Blocks, Lintel Block, Pallet Charge	PJ	124873	1,728.04		
				4/18/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	18812407-00	2,328.67		
				4/18/05	Stock Building Supply - PSI Concrete	PJ	19204321-00	680.40		
				4/19/05	Stock Building Supply - Floor Trusses, Fountains, Bldg. 5	PJ	18858641-00	8,352.75		
				4/20/05	Stock Building Supply - R/M Concrete Mix	PJ	19360035-00	55.13		
				4/25/05	Stock Building Supply - Treated Pine	PJ	19436147-00	238.14		
				4/26/05	Stock Building Supply - Rebar,	PJ	19478029-00	84.53		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/26/05	Pointe Marsh					
				4/26/05	Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply - Rebar	PJ	127468	333.38		
				4/26/05	Lowes Business Account - Drywall Screw, Jobsite Permit Box	PJ	67502	48.42		
				4/27/05	Lowes Business Account - Drill Bit	PJ	56459	67.65		
				4/27/05	Ship Au, Galv Carriage Bol					
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128045	333.38		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128048	333.38		
				4/28/05	Home Depot Credit Services - Conduit, Coupling, PVC Glue	PJ	8023085	89.29		
				4/28/05	Stock Building Supply - TJLVL, Pointe Marsh	PJ	19518261-00	1,751.37		
				4/29/05	Stock Building Supply - Treated Pine	PJ	19535033-00	160.30		
				5/1/05	Myrtle Beach Building Supply - SPF #2, Treated, T&G Treated, T&G Sturdi-Floor, Glue	PJ	128111	8,811.40		
				5/2/05	Home Depot Credit Services - Spray Paint	PJ	4023375	14.55		
				5/2/05	Lowes Business Account - Galv Carriage Bol	PJ	56250	77.68		
				5/3/05	Stock Building Supply - #2 Rod Chair	PJ	19631843-00	53.50		
				5/3/05	Myrtle Beach Building Supply - Rebar	PJ	128860	333.38		
				5/4/05	Home Depot Credit Services - Spray Paint	PJ	2023599	11.69		
				5/4/05	Stock Building Supply - 2x4-16 SPF	PJ	19671709-00	1,782.69		
				5/5/05	S & W Ready Mix Concrete Co.	CDJ	3195	942.38		
				5/5/05	Myrtle Beach Building Supply - Blocks, Mortar, Brick Lintel	PJ	129373	1,605.29		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #550532	CDJ	3223	966.00		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #551446	CDJ	3223	471.19		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #552045	CDJ	3223	289.80		
				5/9/05	Stock Building Supply - Floor Truss System, Pointe Marsh	PJ	18970176-00	2,739.45		
				5/9/05	Stock Building Supply - Roof Trusses System, Pointe Marsh	PJ	19008964-00	3,370.50		
				5/10/05	Superior Sand LLC - Inv. #7075, Mortor/Sand	CDJ	3266	344.43		
				5/10/05	Stock Building Supply - TJLVL16	PJ	19665866-00	1,796.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/10/05	Pointe Marsh					
				5/10/05	Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply - Block, Mortar Mix	PJ	128344	1,163.93		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-00-02	CDJ	3294	2,819.02		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553399, Pointe Marsh	CDJ	3298	3,528.00		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553516, Pointe Marsh	CDJ	3298	434.70		
				5/11/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	19782716-00	26.04		
				5/11/05	Stock Building Supply - TJLVL16 Point Marsh	PJ	1979019-00	1,727.84		
				5/11/05	Stock Building Supply - TJLVL16	PJ	19790241-00	1,727.84		
				5/12/05	Stock Building Supply - Brick Lintel	PJ	19843116-00	16.86		
				5/13/05	Stock Building Supply - Brick Lintel, Point Marsh	PJ	19841000-00	8.42		
				5/14/05	Lowes Business Account - Orange Flags	PJ	56229	25.14		
				5/16/05	Stock Building Supply - OSB	PJ	19865104-00	2,746.49		
				5/16/05	Myrtle Beach Building Supply - T & G Sturdi-Floor	PJ	131685	1,511.87		
				5/16/05	Myrtle Beach Building Supply - T&G Sturdi-Floor, Glue	PJ	131684	1,511.87		
				5/16/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YPine, OSB	PJ	131734	5,867.40		
				5/17/05	Myrtle Beach Building Supply - Treated #2, Ypine, OSB	PJ	131737	5,866.93		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #218748-00	CDJ	3346	2,591.36		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #219263-00	CDJ	3346	47.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #550684	CDJ	3352	942.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554769	CDJ	3352	7,056.00		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554416	CDJ	3352	483.00		
				5/18/05	Myrtle Beach Building Supply - Treated	PJ	131733	6,930.00		
				5/18/05	Myrtle Beach Building Supply - T&G Sturdi, Glue	PJ	132188	1,536.95		
				5/18/05	Myrtle Beach Building Supply - Treated, BO from 131733	PJ	X31733	3,205.13		
				5/19/05	Home Depot Credit Services - Navy Spray, Nyln Twine	PJ	7024817	24.79		

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				5/19/05	Myrtle Beach Building Supply - BO T&G Sturdi-floor from Inv. 132188	PJ	X32188	1,486.80		
				5/19/05	Myrtle Beach Building Supply - Treated #2, YPine, OSB	PJ	132556	5,867.40		
				5/23/05	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	133230	2,425.64		
				5/23/05	Myrtle Beach Building Supply - OSB	PJ	133228	1,186.64		
				5/23/05	Myrtle Beach Building Supply - 2x4-14, galv. flashing	PJ	133155	1,731.71		
				5/23/05	Myrtle Beach Building Supply - Spruce	PJ	133162	1,620.68		
				5/24/05	Home Depot Credit Services - Tape	PJ	2585433	8.39		
				5/24/05	Myrtle Beach Building Supply - Spruce, Treated T&G	PJ	133597	3,135.51		
				5/24/05	Myrtle Beach Building Supply - Credit Ret'd, Spruce	PJ	8632		515.97	
				5/25/05	Coastal Fasteners & Supply, In - Inv. #218748-01/Point Marsh, Bldg. 12	CDJ	3395	386.74		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219480-00	CDJ	3395	3,029.61		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219475-00	CDJ	3395	3,115.81		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219570-00	CDJ	3395	167.12		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219572-00	CDJ	3395	167.12		
				5/25/05	S & W Ready Mix Concrete Co. - Inv. #0000556373	CDJ	3396	966.00		
				5/25/05	Home Depot Credit Services - Cone and Spray Paint	PJ	1025357	158.98		
				5/25/05	Stock Building Supply - Subfloor Adh	PJ	20102148-00	33.01		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh, Bldg. 13	PJ	19713758	2,739.45		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh Bldg. 14	PJ	19713795-00	2,739.45		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 12	PJ	19728182-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 13	PJ	19728251-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 14	PJ	19728272-00	3,312.75		
				5/26/05	Myrtle Beach Building Supply - OSB, Point Marsh	PJ	134062	1,186.64		
				5/27/05	Stock Building Supply - 2nd Floor System/ Point Marsh	PJ	19713398-00	2,739.45		
				5/27/05	Myrtle Beach Building Supply - 2x10-14 SPF#2	PJ	134437	414.75		

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				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687400-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687479-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687512-00	2,328.67		
				6/2/05	Lowes Business Account - Sub	PJ	19643	20.60		
				6/3/05	S & W Ready Mix Concrete Co. - 554416	CDJ	3479	966.00		
				6/4/05	Stock Building Supply - PSI W/Concrete, Point Marsh Sidewalk	PJ	20125114-00	1,827.00		
				6/6/05	S & W Ready Mix Concrete Co. - Inv. #557758	CDJ	3488	548.10		
				6/7/05	Myrtle Beach Building Supply - Treated #2	PJ	135759	739.31		
				6/8/05	Myrtle Beach Building Supply - Inv. #128860, Rebar	CDJ	3523	333.38		
				6/8/05	S & W Ready Mix Concrete Co. - Inv. #557757	CDJ	3526	630.00		
				6/8/05	Lowes Business Account - Nail Roofing Galv., R-13 Faced 88	PJ	56714	174.02		
				6/9/05	Stock Building Supply - 2x4-105 Studs, 2x6-8 #2, Point Marsh	PJ	20356563-00	88.52		
				6/9/05	Stock Building Supply - SOU Pine, 2x4-105 studs, 2x4-16 Yel. Pine	PJ	20387162-00	354.04		
				6/10/05	Stock Building Supply - Hot Galv. Nails, Treated Pine	PJ	20426383-00	80.07		
				6/10/05	Stock Building Supply - House Wrap	PJ	20428486	164.93		
				6/10/05	Home Depot Credit Services - 20"Rear Bag	PJ	5192985	166.95		
				6/13/05	Stock Building Supply - Concrete Mesh, Clear Poly	PJ	20455918-00	163.56		
				6/13/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base	CDJ	3344	1,676.02		
				6/14/05	Stock Building Supply - 2x4-105 Studs	PJ	20496178-00	951.08		
				6/14/05	Myrtle Beach Building Supply - House Wrap, Window Wrap, J-Channel	PJ	137085	4,794.46		
				6/14/05	Myrtle Beach Building Supply - Columns and Base	PJ	136790	3,964.80		
				6/15/05	Home Depot Credit Services - r-13 Kraft, Chalk, Tape Meas.	PJ	0045086	66.54		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559512	CDJ	3596	942.38		
				6/20/05	Stock Building Supply - Treated Pine/Pointe Marsh	PJ	20612508-00	470.40		
				6/22/05	Myrtle Beach Building Supply - J Channels, GBG, Window Wrap,	PJ	138877	715.77		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/22/05	Clear Caulk					
				6/22/05	Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		
				6/22/05	Myrtle Beach Building Supply - J-Channels, Window Wrap, Clear Caulk	PJ	138882	642.24		
				6/22/05	Stock Building Supply - 2x4-105 Studs	PJ	20673489-00	955.50		
				6/22/05	Lowes Business Account - 42Gal.24C	PJ	56154	33.52		
				6/22/05	Home Depot Credit Services - Sharpie, Batateries, Calc/Sonic	PJ	3575043	37.14		
				6/23/05	S & W Ready Mix Concrete Co. - Inv. #555757	CDJ	3632	630.00		
				6/23/05	Myrtle Beach Building Supply - J-Channel, GBG, Structural Upgrade	PJ	X38880	76.11		
				6/23/05	Myrtle Beach Building Supply - J Channel, 6/0x6/8 GBG	PJ	X38877	406.83		
				6/23/05	Myrtle Beach Building Supply - J-Channel, 6/0x6/8 GBG	PJ	X38882	76.11		
				6/23/05	Myrtle Beach Building Supply - Twin W/ Segment Arch,	PJ	137688	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138780	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138784	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138783	599.55		
				6/23/05	Home Depot Credit Services - Bottle Water, Tool Bag	PJ	2027915	31.99		
				6/24/05	Myrtle Beach Building Supply - Doors	PJ	139443	417.90		
				6/24/05	Myrtle Beach Building Supply - Jambs	PJ	139437	417.90		
				6/24/05	Myrtle Beach Building Supply - Columns and Base	PJ	138971	1,294.97		
				6/24/05	Home Depot Credit Services - Std., Preated, Nails, Liquid Nails	PJ	1027970	119.16		
				6/27/05	Ricky's Land & Trucking Inc. - Inv. #3828	CDJ	3648	1,412.50		
				6/27/05	Stock Building Supply - 2 Boxes of Nails, and Treated #2	PJ	20760704-00	106.51		
				6/28/05	Stock Building Supply - Treated Pine	PJ	20761576-00	377.41		
				6/28/05	Stock Building Supply - Siding Glass Doors	PJ	20787658-00	2,887.50		
				6/28/05	Home Depot Credit Services - Flea Fogger, Bosch, Shims	PJ	7028320	125.07		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/28/05	Napa Auto Parts - GoJo Drawin, Hydr Oil, Towel	PJ	85723	53.46		
				6/29/05	Stock Building Supply - Siding Glass Doors, Bldg. 13/14	PJ	20788464-00	3,176.25		
				6/29/05	Home Depot Credit Services - 50" Hose, Sprinkler for trees	PJ	6055986	76.38		
				6/29/05	Home Depot Credit Services - Zinc Y W/S	PJ	6575228	3.11		
				6/30/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	20824364-00	201.81		
				6/30/05	Stock Building Supply - Treated Pine, Nails, Point Marsh, Lot 12	PJ	20826508-00	600.47		
				6/30/05	Stock Building Supply - Open Credit	CDJ	3656		149.47	
				6/30/05	Home Depot Credit Services - Shr Drain	PJ	5028555	40.51		
				7/1/05	Stock Building Supply - House Wrap, Point Marsh, Bldg. 12	PJ	20861874-00	1,030.43		
				7/1/05	Stock Building Supply - Mortar Mix, Point Marsh Bldg. 12	PJ	20878900-00	10.84		
				7/1/05	Myrtle Beach Building Supply - Rh & LH Doors/Pointe Marsh	PJ	139442	418.85		
				7/1/05	Myrtle Beach Building Supply - Column W/Cap & Base	PJ	140138	258.99		
				7/5/05	Stock Building Supply - Hot Galv Nails, Spruce/Point Marsh Bldg. 10	PJ	20908581-00	77.08		
				7/5/05	Stock Building Supply - Electro Galv Roofing, Galv Valley Tin/ Point Marsh, Bldg. 13	PJ	20853296-00	53.81		
				7/5/05	Stock Building Supply - Blocks, Point Marsh	PJ	20608213-00	1,544.20		
				7/5/05	Home Depot Credit Services - Blade, Nails, Sleeve Ancho, Recip Saw	PJ	0028899	104.79		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560768/Pointe Marsh	CDJ	3699	529.20		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560655/Pointe Marsh	CDJ	3699	1,752.98		
				7/7/05	Stock Building Supply - Sheetrock?Pointe Marsh	PJ	20937922-00	238.14		
				7/7/05	Home Depot Credit Services - Coke, Power Ctr., Spng Kit	PJ	8046014	36.00		
				7/7/05	Myrtle Beach Building Supply - 3/0-5/2 Twin W/Segment Arch	PJ	140421	599.55		
				7/8/05	Stock Building Supply - SOU Pine, Western Spruce	PJ	20948705-00	150.59		
				7/8/05	Stock Building Supply - 2x10-12, 2x10-16 #2	PJ	20966846-00	43.13		
				7/8/05	Home Depot Credit Services - Sawzall	PJ	7575500	13.62		

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A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/12/05	Stock Building Supply - SOU Pine, Western Spruce/Pointe Marsh	PJ	21027912-00	629.58		
				7/12/05	Stock Building Supply - Hampton Oversize, Old Marlboro Oversize/Pointe Marsh	PJ	20647334-00	630.95		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #563304/ Point Marsh	CDJ	3744	88.20		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #562600	CDJ	3744	352.80		
				7/13/05	Home Depot Credit Services - Fitting, 2 Pcs. Sprinkler, PVC Dem.	PJ	2029621	46.35		
				7/13/05	Home Depot Credit Services - Plant Tone, Peatmoss	PJ	2185086	20.12		
				7/14/05	Stock Building Supply - Hampton Brick Queen Size/Pointe Marsh	PJ	20805276-00	178.97		
				7/14/05	Myrtle Beach Building Supply - 3/8x5/2 Single	PJ	143241	110.24		
				7/15/05	Stock Building Supply - Sheetrock, House Wrap	PJ	21137720-00	593.32		
				7/15/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040450-00	2,697.12		
				7/18/05	Stock Building Supply - Rebar, Point Marsh Lot 9	PJ	21161398-00	399.00		
				7/18/05	Stock Building Supply - Rebar/Point Marsh, Lot 15	PJ	21161564-00	399.00		
				7/18/05	Home Depot Credit Services - H.S. Metbld, Saw Blade/Pointe Marsh footing	PJ	7046489	30.74		
				7/18/05	Home Depot Credit Services - Nylon Twine, S.Glass, 14in. Metal	PJ	7029984	68.15		
				7/18/05	Myrtle Beach Building Supply - Qtr Round Primed Mould/Fountains, Bldg. 5	PJ	143680	317.52		
				7/18/05	Stock Building Supply - Rebar/Pointe Marsh, Lot 11	PJ	21160995-00	399.00		
				7/18/05	Home Depot Credit Services - PVC Cmt., Fitting, Sprinkler	PJ	7020045	96.52		
				7/19/05	Home Depot Credit Services - Fitting, PVC Pipe	PJ	6020144	87.35		
				7/20/05	Stock Building Supply - Treated Pine/Point Marsh Lot 10	PJ	21222414-00	323.09		
				7/20/05	Home Depot Credit Services - Fitting, PVC Pike, Cokes	PJ	5191622	65.33		
				7/20/05	Home Depot Credit Services - Sprinkler	PJ	5020164	104.69		
				7/21/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040640-00	361.23		
				7/22/05	S & W Ready Mix Concrete Co. - Inv. #225051	CDJ	3837	774.64		
				7/22/05	Tucker Materials, Inc. - Wallboard,	PJ	1040787-00	3,058.35		

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A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/22/05	Point Marsh Lot 14					
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, lot 12	PJ	1040704-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 13	PJ	1040705-00	3,058.35		
				7/22/05	Stock Building Supply - Treated Pine, Hardilap/Pointe Marsh #10	PJ	21275974-00	267.39		
				7/22/05	Stock Building Supply - Tie Up, Decking Nails/Pointe Marsh #13	PJ	21281061-00	20.19		
				7/22/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #14	PJ	21303047-00	176.67		
				7/23/05	Lowes Business Account - All Purpose Cement, Boiler Drain Valv	PJ	12019	10.77		
				7/25/05	Home Depot Credit Services - Blades	PJ	0020646	100.54		
				7/25/05	Contractors Bldg. Supply & Har - Insulation/Pointe Marsh, Lot 10	PJ	363034	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 14	PJ	363087	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 13	PJ	363036	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation, Pointe Marsh, Lot 12	PJ	363037	1,610.00		
				7/26/05	Stock Building Supply - Hardilap, Pointe Marsh #13	PJ	21320945-00	241.23		
				7/27/05	Palmetto Turf Farms, Inc. - 5 Pallets of Sod/Pointe Marsh	CDJ	3847	480.00		
				7/27/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #13	PJ	21363735-00	1,581.93		
				7/28/05	Stock Building Supply - Clear Poly, Point Marsh Lot 16	PJ	21405930-00	74.39		
				7/29/05	Home Depot Credit Services - Faucets	PJ	6021000	812.68		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh Lot 10	PJ	21478343-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #12	PJ	21480220-00	45.15		
				8/1/05	Stock Building Supply - Treated Pine, Pointe Marsh #13	PJ	21479297-00	626.22		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #13	PJ	21480261-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #14	PJ	21480306-00	45.15		
				8/1/05	Goretown Mines	CDJ	3610	1,688.09		
				8/2/05	Stock Building Supply - Treated Pine, Pointe Marsh Lot 14	PJ	21500653-00	1,722.21		
				8/3/05	Dulux Paint of Myrtle Beach - Invoice No, 6310/Stucco Match	CDJ	3904	79.79		
				8/3/05	Winnelson - 2 Sinks, Faucet/Pointe Marsh	CDJ	3898	1,767.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/3/05	Lowes Business Account - Maring	PJ	56464	30.05		
					Want, Pro Spray Florescen					
				8/4/05	Stock Building Supply - Yellow	PJ	21556387-00	305.07		
					Pine, Studs, White Pine/Pointe					
					Marsh #13					
				8/4/05	Marsh Furniture Co. - Pointe Marsh	PJ	7514	3,887.04		
					#10					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363969	485.00		
					Attic Insulation/Pointe Marsh, Lot					
					13					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363970	485.00		
					Attic Insulation/Pointe Marsh, Lot					
					10					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363971	485.00		
					Attic Insulation. Pointe Marsh, Lot					
					12					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363972	485.00		
					Attic Insulation/Pointe Marsh, Lot					
					14					
				8/5/05	Coastal Fasteners & Supply, In -	CDJ	3943		4,903.10	
					Account No. 1350/ Pointe Marsh					
				8/5/05	Stock Building Supply - Treated	PJ	21571913-00	125.24		
					Pine/Pointe Marsh #14					
				8/5/05	Marsh Furniture Co. - Pointe Marsh,	PJ	7890	3,569.00		
					#14					
				8/5/05	Home Depot Credit Services -	PJ	9021504	45.00		
					Nails, Wedge Anchor, Bits					
				8/8/05	Lowes Business Account - Credit	CDJ	3959		4.23	
				8/8/05	Winnelson Co. - Sink	CDJ	3897	8,906.18		
					Faucets/Vanity/Tub/Shower,					
					Undermount Sinks					
				8/8/05	Stock Building Supply - Yellow	PJ	21632359-00	68.95		
					Pine/Pointe Marsh Lot 14					
				8/8/05	Stock Building Supply - Finger	PJ	21630039-00	133.12		
					Joint, Point Marsh, Lot 13					
				8/8/05	Stock Building Supply - Studs,	PJ	21592631-00	12,212.20		
					Plywood, White Pine, Yel					
					Pine/Pointe Marsh Lot 15					
				8/9/05	Stock Building Supply - Pine	PJ	21644834-00	254.02		
					Casing/Point Marsh Lot 13					
				8/10/05	S & W Ready Mix Concrete Co. -	CDJ	3967	966.00		
					Cust. #ELL10412					
				8/10/05	Stock Building Supply - OSB/PM	PJ	21690339-00	715.05		
					Lot 10					
				8/10/05	Stock Building Supply - Treated	PJ	21687618-00	594.16		
					Pine/PM Lot 11					
				8/10/05	Stock Building Supply - SOU Pine,	PJ	21645990-00	264.56		
					Clear Poly/PM Lot 13					
				8/10/05	Stock Building Supply - SOU Pine,	PJ	21673411-00	384.17		
					Pine Casing, Bost Nail/PM Lot 14					

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/10/05	Home Depot Credit Services - 50# Playsand	PJ	4021939	62.58		
				8/10/05	Home Depot Credit Services - Ret'd/Faucets	PJ	4157055		810.60	
				8/11/05	Stock Building Supply - RB3 Elip Trim. PM Lot 10	PJ	21518662-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Pine Casing, Yel Pine/PM Lot 10	PJ	21525891-00	2,481.04		
				8/11/05	Stock Building Supply - LVL, Twine, #16D Coated Sinkers/PM Lot 11	PJ	21702924-00	108.96		
				8/11/05	Stock Building Supply - RB3 Elip Trim/PM Lot 14	PJ	21518925-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yellow Pine, Spruce/PM Lot 14	PJ	21527226-00	2,481.04		
				8/11/05	Stock Building Supply - OSB/PM Lot 10	PJ	21681716-00	762.75		
				8/11/05	Stock Building Supply - Treated Pine, Subfloor Glue, PM, Lot 11	PJ	21715286-00	217.55		
				8/11/05	Stock Building Supply - Doors, Casing, Yel Pine, Spruce/PM Lot 12	PJ	21468885-00	3,105.23		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yel Pine, Spruce/PM Lot 13	PJ	21487465-00	3,105.23		
				8/11/05	Stock Building Supply - FC Rock/PM Lot 14	PJ	21538570-00	678.37		
				8/11/05	Home Depot Credit Services - 6 Cu Steel	PJ	3576336	160.70		
				8/12/05	S & W Ready Mix Concrete Co. - Inv. #567605	CDJ	4002	11,012.40		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227014-00	CDJ	4004	129.15		
				8/15/05	Home Depot Credit Services - Semirig Duct, Holesaw, Clamp, Diffuser	PJ	9022324	73.45		
				8/15/05	Stock Building Supply - SPF 2x4-16 #2/PM, Lot 11	PJ	21776084-00	1,066.28		
				8/15/05	Home Depot Credit Services - GYP	PJ	9022363	94.63		
				8/16/05	Lowe's Business Account - Deer Park	PJ	56763	20.92		
				8/16/05	Stock Building Supply - Doors/PM Lot 14	PJ	21718410-00	693.17		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr./PM, Lot 12	PJ	21497618-00	116.38		
				8/16/05	Stock Building Supply - Treated Pine, Plywood, Shingles	PJ	21791294-00	778.33		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr/PM, Lot 13	PJ	21497813-00	116.38		

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				8/16/05	Stock Building Supply - RB3 Elip Trim/PM, Lot 13	PJ	21518896-00	110.25		
				8/17/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21832944-00	436.14		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 11	PJ	21600133-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 15	PJ	21600172-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System, PM, Lot 16	PJ	21600215-00	2,297.40		
				8/18/05	Coastal Fasteners & Supply, In - Inv. #227661-00	CDJ	4033	675.08		
				8/18/05	Stock Building Supply - Brushed Nickel Overflow	PJ	21848963	267.75		
				8/18/05	Stock Building Supply - Treated, Hot Galv. Nails, Lot 12	PJ	21853852-00	182.99		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 12	PJ	21865625-00	50.82		
				8/18/05	Stock Building Supply - Treated, Lot 13	PJ	21854047-00	177.28		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 13	PJ	21865692-00	50.82		
				8/19/05	Stock Building Supply - Treated Pine, Hardilap, PVC Trimboard, Lot 12	PJ	21874211-00	699.06		
				8/19/05	Stock Building Supply - Yellow Pine, Basecap, YPine Handrails, Lot 13	PJ	2188138-00	233.48		
				8/19/05	Stock Building Supply - Floor Truss System	PJ	21237653-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 16	PJ	21237869-00	3,311.70		
				8/19/05	Stock Building Supply - Floor Truss System, Lot 6	PJ	21237605-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 6	PJ	21237839-00	3,311.70		
				8/20/05	Home Depot Credit Services - Flooring	PJ	4022774	6.12		
				8/22/05	Stock Building Supply - Doors, Lot 10	PJ	21819020-00	688.81		
				8/22/05	Stock Building Supply - 2x4-16 #2, Lot 11	PJ	21893604-00	355.43		
				8/22/05	Stock Building Supply - Treated, Spruce, Bost Nails, Lot 13	PJ	21915095-00	368.87		
				8/22/05	Stock Building Supply - Gable Vent, Lot 14	PJ	21893979-00	112.88		
				8/22/05	Home Depot Credit Services - Blk. Seal, 3/8 CFK	PJ	2022897	118.85		
				8/22/05	Home Depot Credit Services - Nails, Bottle Water,	PJ	2022840	72.10		

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				8/23/05	EV2D-6VCombo					
				8/23/05	Stock Building Supply - Treated Pine, Silt Fence, Lot 1	PJ	21950004-00	243.30		
				8/23/05	Stock Building Supply - RB3 Elip Trim, Lot 12	PJ	21518852-00	110.25		
				8/23/05	Home Depot Credit Services - Knife/Tape, Claw Bar/PM, Lot 15	PJ	1190876	66.84		
				8/24/05	Owens Steel & Machine Works, I - Fab, Powder, & Install handrails/Pointe Marsh	PJ	16788	3,360.00		
				8/24/05	Home Depot Credit Services - Mskg Tape, EZ Sand	PJ	23016	39.83		
				8/25/05	S & W Ready Mix Concrete Co. - Inv. #569584/Pointe Marsh	CDJ	4057	3,024.00		
				8/25/05	Elizabeth V. Sisson - Winnelson/Pointe Marsh, Lot 12	CDJ	4081	627.59		
				8/25/05	Stock Building Supply - Treated Pine, Plywood, Spruce/Pointe Marsh, Lot 15	PJ	21965610-00	2,620.10		
				8/25/05	Stock Building Supply - Silt Fence/ PM, Lot 13	PJ	21963483-00	223.32		
				8/25/05	Home Depot Credit Services	PJ	9023093	64.65		
				8/26/05	Stock Building Supply - House Wrap/PM, Lot 11	PJ	22026011-00	944.70		
				8/26/05	Stock Building Supply - Concrete Mesh/PM, Lot 10	PJ	22024651-00	89.60		
				8/26/05	Stock Building Supply - Pine Basecap, YPine Handrails/PM, Lot 10	PJ	22023262-00	94.08		
				8/26/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 3	PJ	21599920-00	2,297.40		
				8/28/05	Stock Building Supply - OSB, T&G Flooring, TJLVL/PM, Lot 11	PJ	22031586-00	10,818.20		
				8/29/05	Stock Building Supply - YPine Handrails, Treated/PM, Lot 10	PJ	22028703-00	832.31		
				8/29/05	Stock Building Supply - Clear Poly, SOU Pine/PM, Lot 11	PJ	22037910-00	261.66		
				8/29/05	Home Depot Credit Services - Marker, Duct Tape, PIN31255	PJ	5023373	61.71		
				8/30/05	Stock Building Supply - TJLVL/PM, Lot 11	PJ	22062138-00	1,136.02		
				8/30/05	Stock Building Supply - Pine Flat Jamb/PM, Lot 12	PJ	22091437-00	14.95		
				8/30/05	Home Depot Credit Services - Cedar/PM, Lot 12	PJ	4023473	13.02		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227347-00/ PM, Lot 16	CDJ	4108	1,252.17		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227350-00/ PM, Lot 15	CDJ	4108	1,252.17		
				8/31/05	Home Depot Credit Services - Nails	PJ	3023605	86.68		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/1/05	Stock Building Supply - OSB/PM, Lot 15	PJ	22133358-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, Lot 3	PJ	22133237-00	5,823.56		
				9/1/05	Stock Building Supply - Posted In Error	PJ	22133237-00		5,823.56	
				9/1/05	Stock Building Supply - OSB/PM, Lot 6	PJ	22133309-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, Lot 16	PJ	22133387-00	5,823.56		
				9/1/05	Lowes Business Account - Water	PJ	56439	16.67		
				9/1/05	Dulux Paint of Myrtle Beach - Inv. dated 8/26 Finish & Foundation Coat for PM	PJ	006757	1,094.90		
				9/2/05	Home Depot Credit Services - Deltatradlav, Lav Faucet/PM, Lot 13	PJ	1041995	374.85		
				9/2/05	Home Depot Credit Services - Chiesel, Claw, Weatherstrip	PJ	1023775	21.85		
				9/5/05	Lowes Business Account - JH Deck Sealant	PJ	32058	18.84		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6404	CDJ	4146	20.77		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6668	CDJ	4146	27.22		
				9/6/05	Creative Marble, Inc. - Inv. #13056/Pointe Marsh, Lot 13	CDJ	4157	590.72		
				9/6/05	Creative Marble, Inc. - Inv. #13055/Pointe Marsh, Lot 12	CDJ	4157	594.08		
				9/6/05	Home Depot Credit Services - Brush, Roller Cover, Roller Tray, Wood Pole	PJ	7185675	62.12		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571471/Pointe Marsh	CDJ	4164	201.60		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571380/Pointe Marsh	CDJ	4164	2,016.00		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571978/Pointe Marsh	CDJ	4164	2,409.75		
				9/7/05	Winnelson Co. - Lavatorys/Pointe Marsh, Lot 10,13,and 14	CDJ	4077	1,537.71		
				9/7/05	Dulux Paint of Myrtle Beach - Primer & Meeting House/Pointe Marsh	PJ	006894	167.98		
				9/7/05	Home Depot Credit Services - Masking Tape, Tape,CrptshID200	PJ	6024150	59.67		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229809-00	CDJ	4202	52.97		
				9/8/05	Home Depot Credit Services - Trimmer Line, Brush, Roller Tray	PJ	5024236	58.02		
				9/9/05	ABC Supply - Black Rubber	CDJ	4173	103.57		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/10/05	Home Depot Credit Services -	PJ	3024372	103.78		
					Nails, Plastic Cap, Bit, Torch Blade					
				9/10/05	Home Depot Credit Services - Weed	PJ	3565354	46.14		
					Fabric/PM					
				9/13/05	Home Depot Credit Services -	PJ	24626	94.15		
					10D5HDDG					
				9/15/05	Wayne Vereen -	CDJ	4249	220.50		
					Reimbursement/Pointe Marsh					
				9/15/05	Carolina Aggregate Products, L -	CDJ	4251	2,228.47		
					SCDOT Graded Aggregate Base					
					Course/Invoice in June for Pointe					
					Marsh					
				9/15/05	Palmetto Turf Farms, Inc. - 4 Pallets	CDJ	4252	400.00		
					of Sod					
				9/17/05	Home Depot Credit Services - PVC	PJ	6024882	152.60		
					Pipe, PVC Cmt., Fitting					
				9/19/05	Home Depot Credit Services -	PJ	4025056	21.77		
					Tapcon					
				9/19/05	Home Depot Credit Services -	PJ	4025014	32.36		
					Moulding, Screen Mould, Corner					
					PI, Birch					
				9/20/05	S & W Ready Mix Concrete Co. -	CDJ	4263	1,713.60		
					Inv. #0000572845					
				9/20/05	S & W Ready Mix Concrete Co. -	CDJ	4263	1,008.00		
					Inv. #0000573228					
				9/20/05	Chapman's Mirror & Glass - Inv.	CDJ	4264	2,185.00		
					#2-3049/PM, Lot 12					
				9/20/05	Creative Marble, Inc. - Shower	PJ	13174	1,188.24		
					Walls, Decking for tub/PM, #12					
				9/20/05	Creative Marble, Inc. - Shower	PJ	13175	1,188.24		
					Walls, Decking for tub/PM, Lot 13					
				9/20/05	Home Depot Credit Services -	PJ	3025117	13.45		
					Rebar					
				9/20/05	Home Depot Credit Services -	PJ	3577198	3.76		
					Caulk					
				9/22/05	S & W Ready Mix Concrete Co. -	CDJ	4289	966.00		
					Inv. #0000570532					
				9/22/05	Home Depot Credit Services -	PJ	1025352	66.50		
					Wedge anchor/PMarsh					
				9/23/05	Home Depot Credit Services - Glo	PJ	6024884	16.76		
					Stakes/PM					
				9/23/05	Home Depot Credit Services -	PJ	193118	25.35		
					Trimmer Line					
				9/23/05	Home Depot Credit Services -	PJ	25388	178.59		
					15Ft.Hose, Rope Tote, Utility Tubs					
				9/30/05	Home Depot Credit Services - Pail,	PJ	3025950	158.38		
					Tape, D8 Packs, Caulk					
				10/1/05	Dulux Paint of Myrtle Beach -	PJ	7230	7.34		
					Woodpride Stain					
				10/1/05	Dulux Paint of Myrtle Beach -	PJ	7277	175.29		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Brush, Paint, Roller Cover/PM, Lot 12					
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		
				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringflsh II, S.W. Blade	PJ	8026359	52.37		
				10/5/05	Home Depot Credit Services - Inv. #49358/Weed Fabric	CDJ	4372	23.07		
				10/5/05	Home Depot Credit Services - Inv. #3049678/Fitting	CDJ	4372	18.93		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232065-00/Point Marsh	CDJ	4417	115.56		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232176-00/Point Marsh	CDJ	4417	109.14		
				10/8/05	Owens Steel & Machine Works, I - Cut Hand Rails	PJ	16522	60.00		
				10/10/05	Lowes Business Account - PVC, Tape, Clamps/P. Marsh	PJ	47528	17.21		
				10/11/05	Home Depot Credit Services - Outdr Bleach, Lite Kit/Point Marsh	PJ	2193853	27.98		
				10/11/05	Home Depot Credit Services - 1/2 Finish, Oustfanflora, Drywall	PJ	2026810	68.91		
				10/17/05	Home Depot Credit Services - Bolt Lighter, Nails, Sign	PJ	6196570	13.43		
				10/17/05	Lowes Business Account - 2x4x96 Studs	PJ	56259A	19.01		
				10/18/05	Guaranteed Supply Co. - 5 Gal. Roller Grade	PJ	0144010	300.51		
				10/18/05	Dulux Paint of Myrtle Beach - Wiping Stain/Point Marsh	PJ	7562	7.71		
				10/19/05	Lowes Business Account - Ultra Oak Stop/PMarsh	PJ	47573	44.10		
				10/19/05	Home Depot Credit Services - Cleaning Supplies/Point Marsh	PJ	4027445	117.11		
				10/20/05	Lowes Business Account - BiFold Door Pivot Track, Mud Pan, Joint Knife, Interior Tape	PJ	56656	76.91		
				10/24/05	Lowes Business Account - D.Wash Conn., Diswasher Hose/P.Marsh	PJ	08471	22.50		
				10/25/05	Home Depot Credit Services - Exterior Lt/Point Marsh	PJ	22436	73.44		
				10/25/05	Lowes Business Account - PVC Coupling,Cntrsnnk, Adapter	PJ	19363	63.22		
				10/25/05	Home Depot Credit Services - Molding, Sawhorse, Liquid Nail, Saw Blade	PJ	8027983	207.22		
				10/25/05	Home Depot Credit Services - 9' PwrToolCrd	PJ	8587949	9.37		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/25/05	Lowes Business Account - Sanding	PJ	67034	48.96		
					Sponge, Pine Picture, Plug, Cou					
				10/26/05	Home Depot Credit Services -	PJ	7028085	249.26		
					Clorox, Brush, Towels, Rags,					
					Molding					
				10/27/05	Home Depot Credit Services -	PJ	6194700	10.46		
					Gooff 1202					
				10/28/05	Lowes Business Account - Steel	PJ	69897	22.97		
					Log Hoo/P.Marsh					
				10/29/05	Lowes Business Account - Large	PJ	19720	68.10		
					Plant, Bayer Home Pest Control					
				10/31/05	Tucker Materials, Inc. -	PJ	1044942-00	3,387.97		
					Wallboard/Point Marsh, Lot 15					
				10/31/05	Lowes Business Account - 18"	PJ	19202	81.66		
					Chain Loop, Splitter Maul W/Fiber					
				10/31/05	Lowes Business Account - Electric	PJ	19331	38.92		
					Sure Sharp					
				11/3/05	Home Depot Credit Services -	PJ	9028807	175.13		
					Gutter&Lap, Plstc Bucket, Stair					
					Nose, Brushes					
				11/3/05	Lowes Business Account - Trim Kit	PJ	19850	96.50		
					for Roll					
				11/4/05	Home Depot Credit Services - Hand	PJ	8195058	72.45		
					Truck					
				11/4/05	Lowes Business Account - T-Mold	PJ	19940	48.47		
					Eng Dsrt Nat'l Toa, Dryer Cord					
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	240.76		
					Inv. #232753-00					
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	115.56		
					Inv. #233277-00					
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	217.88		
					Inv. #233939-00					
				11/7/05	Lowes Business Account - Task	PJ	56995	36.16		
					Force, 4 Pk., Bolt Cutt.					
				11/7/05	Home Depot Credit Services - Gyp,	PJ	5029108	18.67		
					JT comp					
				11/8/05	Home Depot Credit Services - NRP	PJ	4029274	11.84		
					RND 4DB					
				11/8/05	Home Depot Credit Services -	PJ	4029228	28.34		
					Sprladder HK, Tool holder					
				11/9/05	S & W Ready Mix Concrete Co. -	CDJ	4635	453.60		
					Inv. #578746/Pointe Marsh					
				11/9/05	Lowes Business Account -	PJ	58276	77.68		
					Showerhead					
				11/10/05	Home Depot Credit Services - Door	PJ	2029417	109.96		
					Chine,Ext. Lt.,Smoke Alarm					
				11/11/05	Home Depot Credit Services -	PJ	1029520	22.51		
					Bypasspruner, Fuse					
				11/11/05	Lowes Business Account - 10Pc	PJ	56762	61.14		
					Modular Drill, Alum Plywood,					

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/11/05	Foam Tape					
				11/11/05	Lowes Business Account - 5#	PJ	19234	20.97		
				11/14/05	Cutter Mattock W/Hick	PJ	12170	7.28		
				11/14/05	Lowes Business Account - Wire	PJ	19866	32.99		
				11/14/05	Flush Drye/PM, Lot 11	PJ	19779	50.11		
				11/15/05	Lowes Business Account - Wire	PJ	7029882	9.27		
				11/15/05	Surface, Fitter Screws/PM, Lot 12	PJ	7029872	105.91		
				11/15/05	Lowes Business Account - PVC	PJ	7195454	25.14		
				11/15/05	Home Depot Credit Services -	PJ	19927	51.94		
				11/16/05	Spray Paint/PM, Lot 11	PJ	6199993	16.14		
				11/16/05	Home Depot Credit Services -	PJ	6029976	5.41		
				11/17/05	Safety Knife, ToneTape, Rafter	CDJ	4678	74.85		
				11/17/05	Square	PJ	56925	28.32		
				11/18/05	Home Depot Credit Services - Mini	CDJ	4694		20.00	
				11/18/05	Alrm, Lot 12 and 13/PM	PJ	4020121	17.97		
				11/18/05	Lowes Business Account - Access	PJ	19421	8.13		
				11/18/05	Panel,Garage Door Jam	PJ	4557191	12.56		
				11/21/05	Home Depot Credit Services -	PJ	1047788	19.10		
				11/21/05	Maskingpaper, Knife, Spray	PJ	29043	529.12		
				11/22/05	Paint/PM, Lot 12	PJ	0567312	82.26		
				11/22/05	Home Depot Credit Services - 3	PJ	0043178	167.87		
				11/23/05	1/2" S, Bev+Necdep	PJ	08714	12.01		
				11/30/05	Elizabeth V. Sisson	PJ	9020470	316.83		
				12/1/05	Lowes Business Account - 3/8x14'	PJ	008312	239.37		
				12/1/05	SYS 3 Log/PM, Lot 6	PJ	1021094	65.91		
				12/1/05	Home Depot Credit Services - Cut	PJ	56032	49.56		
					check for \$2400.29, posted it as					
					\$2420.29					
					Home Depot Credit Services -					
					Flanged-Thrd, PM, Lot 10					
					Lowes Business Account - Mens					
					Dotted Jersey					
					Home Depot Credit Services - Pex,					
					Air Freshner/PM					
					Home Depot Credit Services - Gun,					
					5/16" Clvhk/PM					
					Lowes Business Account - Broan					
					Bath Fan/Lt/ PM, Lot 15 & 16					
					Home Depot Credit Services -					
					Exterior Lt., Halo Trim-Ea					
					Home Depot Credit Services -					
					Contract Pk/PM, Lot 15 & 16					
					Lowes Business Account - 24CT					
					3Mil C/PM, Lot 15					
					Home Depot Credit Services - Paint					
					Crew, Wood Pole, Cover, Brush					
					C & S Paint of M Bch - Flat Lattice					
					Home Depot Credit Services - Tarp,					
					Bungee, Plasticbags					
					Lowes Business Account - Washer,					

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				12/1/05	Nuts, Bolts					
				12/2/05	C & S Paint of M Bch - Ext. Flat, Lattice	PJ	008340	159.58		
				12/2/05	Home Depot Credit Services - Wood Putty, Caulk, Cover Spray, Paint Thinner	PJ	0021135	38.92		
				12/2/05	Home Depot Credit Services - Stairnose, Nailset/Point Marsh	PJ	0043657	89.68		
				12/2/05	Home Depot Credit Services - Stairnose, P. Marsh	PJ	0589129	56.61		
				12/2/05	Lowes Business Account - Terry Towels, Screwdriver, Razor Scaper/P.Marsh	PJ	56200	35.44		
				12/4/05	Lowes Business Account - Staple, Staple Gun Tacker	PJ	69390	62.59		
				12/5/05	Home Depot Credit Services - Brush, Evltrl TB 1/Pointe Marsh	PJ	7589228	22.20		
				12/5/05	Home Depot Credit Services - 6 1/2 Saw, Nail/P. Marsh	PJ	7589222	12.75		
				12/5/05	Home Depot Credit Services - Refrig/Pointe Marsh, Lot 12	PJ	7050482	261.45		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #238017-00	CDJ	4771	172.20		
				12/6/05	Home Depot Credit Services - Molding, Lam Floor/Elevators Pointe Marsh	PJ	6590833	85.95		
				12/6/05	Home Depot Credit Services - Mailbox (2) Pointe Marsh	PJ	6567649	83.87		
				12/7/05	Home Depot Credit Services - 3In. Let O, Shims, Molding/P. Marsh	PJ	5043835	90.80		
				12/7/05	C & S Paint of M Bch - Flat, Lattice, Roller Frame	PJ	008461	113.11		
				12/8/05	Home Depot Credit Services - 1/4 Snknl 5#, Nylon Twine, Tape	PJ	4589332	70.67		
				12/8/05	Lowes Business Account - I/O Combo Pack/Pointe Marsh	PJ	19137	15.69		
				12/8/05	C & S Paint of M Bch - Acrylic flat	PJ	008499	97.63		
				12/9/05	Lowes Business Account - 150' 16/3 Outdoor, 5/8 TPI BI Met	PJ	56445	49.61		
				12/10/05	Home Depot Credit Services - Rt Marker, Gloves, Nylon Rope/P.Marsh	PJ	2589385	53.53		
				12/12/05	Lowes Business Account - Triples, Safety Glass, 20" Chain/PMarsh Cleanup	PJ	19771	96.06		
				12/14/05	C & S Paint of M Bch - Lattice	PJ	008613	239.37		
				12/16/05	C & S Paint of M Bch - Brush, Plastic Pail	PJ	008666	2.77		
				12/21/05	S & W Ready Mix Concrete Co. - Inv. #585547	CDJ	4894	1,008.00		

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				12/27/05	Home Depot Credit Services - 18" Chain, Oil/PM. Lot 5	PJ	5196325	25.12		
				12/29/05	S & W Ready Mix Concrete Co. - Inv. #239012-00	CDJ	4916	748.86		
				12/30/05	Home Depot Credit Services - Rags, Paint Tool, Wood Putty/PM, Lot 14	PJ	2591494	9.05		
				12/30/05	Lowes Business Account - 14"x14" Access, Point Marsh, Lot 10	PJ	58026	31.41		
								431,699.79	12,226.93	419,472.86
29002	Total							431,699.79	12,226.93	419,472.86
29003		50300		2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - 1st Payment request/ Point Marsh	CDJ	3131	75,800.00		
				4/28/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3173	1,636.00		
				5/6/05	Ramos Enterprise, Inc. - Pointe Marsh, Form & Pour holes	CDJ	3216	800.00		
				5/12/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3312	1,336.00		
				5/19/05	R & R Masonry - Elevator Shaft 1 and 2, Point Marsh	CDJ	3375	2,896.00		
				5/27/05	Herrera Builders - Bldg. 10,12,13, and 14 Pointe Marsh	CDJ	3429	23,500.00		
				6/2/05	Ramos Enterprise, Inc. - Sidewalk and curves	CDJ	3483	3,103.00		
				6/9/05	Brigham Plumbing - 1st Draw on Rough In, Lot 10, Pointe Marsh	CDJ	3554	3,950.00		
				6/9/05	Residential Elevators - Deposit on Lot 12,13, and 10/ Pointe Marsh	CDJ	3557	4,800.00		
				6/23/05	Ramos Enterprise, Inc. - Point Marsh	CDJ	3636	440.70		
				6/23/05	Two Times The Stucco - Partial Payment, Point Marsh	CDJ	3637	4,830.00		
				6/23/05	Brigham Plumbing - Rough In on Lot 12/Pointe Marsh	CDJ	3639	3,950.00		
				6/30/05	Ramos Enterprise, Inc. - Point Marsh/ Stamp Concrete & Sidewalk	CDJ	3680	2,916.00		
				7/14/05	R & R Masonry - Entrance for Point Marsh	CDJ	3771	1,650.00		
				7/15/05	Brigham Plumbing - 1st Draw - Rough In, Lot 14	CDJ	3801	3,950.00		
				7/22/05	TNT Electrical - Inv. #186 PM, Bldg. 10	CDJ	3802	208.50		
				7/22/05	TNT Electrical - Inv. #188 PM, Bldg. 13	CDJ	3802	3,108.30		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/22/05	TNT Electrical - Inv. #189 PM. Bldg. 14	CDJ	3802	3,098.30		
				8/1/05	International Drywall - Pointe Marsh, Lot 10 2nd Payment	CDJ	3886	2,300.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 12, 1st Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 13, 1st Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Point Marsh, Lot 14, 1st Payment	CDJ	3886	1,500.00		
				8/5/05	Ramos Enterprise, Inc. - Pointe Marsh, Lot 10,12,13, and 14	CDJ	3946	3,154.00		
				8/10/05	EES Construction & Consulting, - Pointe Marsh	CDJ	3975	3,652.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 12	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 13	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 14	CDJ	3979	2,300.00		
				9/15/05	Ramos Enterprise, Inc. - Stamp Driveway for Jack Frost	CDJ	4229	2,139.50		
				11/3/05	EES Construction & Consulting, - Labor/Pointe Marsh	CDJ	4565	3,959.96		
								193,298.26		193,298.26
29003	Total							193,298.26		193,298.26
29004		50200		7/8/05	S & W Ready Mix Concrete Co. - Inv. #589943	CDJ	3735	882.00		
		50400		5/20/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	136749	76.13		
				6/6/05	Grand Strand Disposal - Inv. #57900, Point Marsh	CDJ	3487	347.82		
				6/6/05	Grand Strand Disposal - Inv. #58050, Point Marsh	CDJ	3487	632.64		
				6/8/05	Grand Strand Disposal - Inv. #58155, Pointe Marsh	CDJ	3527	327.32		
				6/15/05	Pyramid Engineering, Inc. - Point Marsh, Lot 10,12,13, and 14	CDJ	3611	2,000.00		
				6/16/05	Grand Strand Disposal - Inv. #58380/ Pointe Marsh	CDJ	3595	411.30		
				6/17/05	Elvis Service Co., Inc. - 1 Portable Toilet, Pointe Marsh	PJ	138344	76.13		
				7/13/05	Grand Strand Disposal - Inv. #59357/Pointe Marsh	CDJ	3742	318.20		
				7/13/05	Grand Strand Disposal - Inv. #59639, Point Marsh	CDJ	3743	277.84		

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				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	139963	76.13		
				7/25/05	Solid Waste Authority of HC - Mixed Construction	CDJ	3842	81.88		
				8/4/05	Grand Strand Disposal - Inv. #60639/Pointe Marsh	CDJ	3939	464.35		
				8/11/05	Dodson Pest Control - Point Marsh	CDJ	3997	500.00		
				8/12/05	Grand Strand Disposal - Inv. #60736	CDJ	4003	351.73		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	141587	76.13		
				8/29/05	Grand Strand Disposal - Inv. #61731/Point Marsh Lot 12	CDJ	4083	342.94		
				8/31/05	Grand Strand Disposal - Inv. #61827/PM, Lot 2	CDJ	4106	275.89		
				8/31/05	Grand Strand Disposal - Inv. #61828/PM Lot 12	CDJ	4106	257.33		
				9/12/05	Grand Strand Disposal - Inv. #62310/Pointe Marsh	CDJ	4216	287.39		
				9/12/05	Grand Strand Disposal - Inv. #62311/Pointe Marsh	CDJ	4216	412.26		
				9/16/05	Elvis Service Co., Inc. - Portable Toilet/P Marsh	PJ	143251	76.13		
				9/28/05	Grand Strand Disposal - Inv. #63019/Pointe Marsh	CDJ	4294	295.60		
				9/28/05	Grand Strand Disposal - Inv. #63013/Pointe Marsh	CDJ	4294	402.69		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	144928	76.13		
				10/20/05	Grand Strand Disposal - Inv. #64002/Pointe Marsh	CDJ	4480	367.89		
				11/1/05	Grand Strand Disposal - Inv. #64762/Pointe Marsh	CDJ	4552	300.86		
				11/1/05	Grand Strand Disposal - Inv. #64595/Pointe Marsh	CDJ	4552	373.81		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	146645	76.13		
				11/17/05	Grand Strand Disposal - Inv. #65163/Point Marsh	CDJ	4684	247.96		
				11/17/05	Grand Strand Disposal - Inv. #65179/Point Marsh	CDJ	4684	284.43		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	14863	76.13		
				12/14/05	Grand Strand Disposal - Inv. #66545/PMarsh	CDJ	4822	259.78		
				12/14/05	Grand Strand Disposal - Inv. #66566/PMarsh	CDJ	4822	282.79		
				12/28/05	Grand Strand Disposal - Inv. #67057	CDJ	4899	168.76		
				12/28/05	Grand Strand Disposal - Inv.	CDJ	4899	169.09		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/31/05	#67058 Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
		61101		6/6/05	Nash Oil Co., Inc. - Customer No. 33879	CDJ	3495	529.92		
		61300		6/7/05	Peoples Underwriters, Inc. - Insurance, 4 Bldg.	CDJ	3513	4,600.00		
				6/24/05	Peoples Underwriters, Inc. - Wind & Hall, Point Marsh, Bldg. 6 & 15	CDJ	3646	2,300.00		
				7/5/05	Peoples Underwriters, Inc. - Wind & Hall for Bldg. 3 and 11	CDJ	3682	2,300.00		
				8/17/05	Builders Mutual Ins. Co. - Builders Risk for June and July/Policy No. BRP0004964-00	CDJ	4020	2,136.00		
		61301		6/9/05	Peoples Underwriters, Inc. - Builders Risk Insurance, Prem. for binder coverage	CDJ	3561	712.00		
				9/8/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4204	1,068.00		
				10/3/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4363	1,246.00		
				12/13/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4806	1,068.00		
		61900		12/20/05	Coastal Electric & Rewinding - Inv. #1186767-01	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv. #1187444-01	CDJ	4867	247.28		
		62200		2/2/05	McGee Cadd Reprographics, Inc. - Prints	PJ	MB29521	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29772	CDJ	2914	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29887	CDJ	2914	44.10		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30020	CDJ	2914	61.74		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	MB30442	88.20		
				5/5/05	McGee Cadd Reprographics, Inc. - Digital Print, Point Marsh	PJ	MB31610	51.45		
				5/17/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	13341	169.79		
				5/18/05	Elizabeth V. Sisson - Prints	CDJ	3348	61.31		
				6/13/05	Carolina Professional Printers	CDJ	3567	231.60		
				7/7/05	Elizabeth V. Sisson - Reimbursement	CDJ	3730	148.68		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB32484/ Pointe Marsh	CDJ	3949	55.34		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB33323	CDJ	3949	44.10		
				8/30/05	McGee Cadd Reprographics, Inc. -	PJ	MB34366	114.66		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/20/05	Digital Prints/Pointe Marsh					
					McGee Cadd Reprographics, Inc. -	PJ	MB34909	114.66		
				9/21/05	Digital Prints/Pointe Marsh					
					McGee Cadd Reprographics, Inc. -	PJ	MB34948	76.44		
					Digital Prints/Pointe Marsh					
			63300	11/2/05	Elizabeth V. Sisson	CDJ	4561	41.48		
				3/15/05	City of North Myrtle Beach	CDJ	2864	4,260.00		
				5/18/05	Ellis E. Smith - Reimbursement for	CDJ	3345	50.00		
					Plan Review Fee					
				6/17/05	City of North Myrtle Beach -	CDJ	2325	9,045.00		
					Building Permit/Park Place Prop.,					
					Lot 15,13,and Entrance Fence					
				7/7/05	City of North Myrtle Beach - Pool	CDJ	3704	200.00		
					Permits for 13,14,10,and 12					
				10/6/05	City of North Myrtle Beach - Plan	CDJ	4361	75.00		
					Review Fee Pointe Marsh					
		65300		8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
		66500		4/5/05	Russ Courtney & Assoc. - Invoice	CDJ	3015	1,000.00		
					#6445, Stake rear and front lot					
					corner					
				4/11/05	Russ Courtney & Assoc. - Invoice	CDJ	3060	200.00		
					#6547					
				4/11/05	Russ Courtney & Assoc. - Inv.	CDJ	3060	1,150.00		
					#6545					
				5/19/05	Russ Courtney & Assoc. - Shortage	CDJ	3382	95.00		
				7/22/05	Pyramid Engineering, Inc. - Inv.	CDJ	3840	350.00		
					#263/ Revisions to Pointe Marsh					
				8/8/05	Russ Courtney & Assoc. - Inv.	CDJ	3956	350.00		
					#6831, Pointe Marsh - Restake Lot					
					Corners					
			68300	3/3/05	City of North Myrtle Beach -	CDJ	2774	4,260.00		
					Permits for Point Marsh, Lot 14					
				3/3/05	City of North Myrtle Beach -	CDJ	2775	4,260.00		
					Permits for Point Marsh, Lot 12					
				4/11/05	City of North Myrtle Beach - Water	CDJ	3059	6,520.00		
					Services for 23 Lots at Pointe					
					Marsh					
				5/5/05	City of North Myrtle Beach -	CDJ	3188	500.00		
					Building Permit Fee for Pointe					
					Marsh					
				9/12/05	Santee Cooper	CDJ	4210	98.76		
			72500	5/6/05	Staff Zone - Invoice No.	CDJ	3213	939.60		
					MB-15504980					
				5/11/05	Staff Zone - Inv. #MB-15505020	CDJ	3293	860.44		
				5/18/05	Staff Zone - Inv. #MB-15505059	CDJ	3351	722.00		
				5/25/05	Staff Zone - Inv. #MB-15505102	CDJ	3398	914.85		
				6/1/05	Staff Zone - MB-15505147 May 16	CDJ	3458	1,082.97		
					thru May 19					
				6/6/05	Staff Zone - Inv. #MB-15505181	CDJ	3500	1,068.12		
				6/30/05	Staff Zone - Inv. #MB-15505278	CDJ	3669	356.04		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/9/05	Mauricio Cruz Gomez - Outside Labor	CDJ	4207	217.00		
				11/4/05	Juan Zamora - Outside Labor/Pointe Marsh	CDJ	4592	880.00		
			85000	6/14/05	Hertz Equipment Rental - Inv. #8870769-001/ Pointe Marsh	CDJ	3574	1,638.00		
				6/20/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-002	1,575.00		
				7/18/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-003	1,575.00		
				9/7/05	Hertz Equipment Rental - Doculment No. 8870769-004	CDJ	4167	1,575.00		
				9/15/05	Blanchard Machinery Company - Cust. #0008595/Inv. #M0740302	CDJ	4248	957.25		
				9/28/05	Blanchard Machinery Company - Inv. #M0740303	CDJ	4296	957.25		
				10/5/05	Hertz Equipment Rental - Doc. #8870769-005	CDJ	4383	1,575.00		
				10/10/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-006	1,575.00		
				10/27/05	Hertz Equipment Rental - Transportation Charges/Pointe Marsh	PJ	20444595-001	157.50		
				11/7/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-007	1,575.00		
				12/5/05	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-008	1,575.00		
				12/14/05	Blanchard Machinery Company - Ref. #M0740304	CDJ	4814	971.61		
								85,078.26		85,078.26
29004	Total							85,078.26		85,078.26
Report	Total							784,220.65	337,226.93	446,993.72

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29000			40000	3/23/05	Pooint Marsh - Point Marsh, Dep. by Wayne	CRJ	312		25,000.00	
				6/20/05	Park Place Properties - Check No. 1509	CRJ	603		75,000.00	
				6/29/05	Pooint Marsh	CRJ	604		125,000.00	
				12/7/05	Park Place Properties - Check from Park Place Properties	CRJ	1202		100,000.00	
									325,000.00	-325,000.00
29000	Total								325,000.00	-325,000.00
29001			72500	6/16/05	Staff Zone - Inv. #MB-15505213 and #MB-15505248	CDJ	3593	1,246.16		
		75150		5/6/05	Matthew Chestnut	PRJ	3196	388.50		
				5/6/05	Matthew Chestnut	PRJ	3196	165.38		
				5/6/05	Matthew W. Dean	PRJ	3197	383.25		
				5/6/05	Matthew W. Dean	PRJ	3197	173.25		
				5/6/05	Medina G. Luis	PRJ	3200	292.00		
				5/6/05	Medina G. Luis	PRJ	3200	132.00		
				5/6/05	Basil Kirton	PRJ	3201	511.00		
				5/6/05	Basil Kirton	PRJ	3201	283.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	401.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	181.50		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	355.88		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	14.63		
				5/12/05	Matthew Chestnut	PRJ	3314	336.00		
				5/12/05	Matthew Chestnut	PRJ	3314	94.50		
				5/12/05	Basil Kirton	PRJ	3319	496.00		
				5/12/05	Basil Kirton	PRJ	3319	139.50		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	234.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	58.52		
				5/19/05	Matthew Chestnut	PRJ	3355	420.00		
				5/19/05	Matthew Chestnut	PRJ	3355	102.38		
				5/19/05	Matthew W. Dean	PRJ	3356	84.00		
				5/19/05	Matthew W. Dean	PRJ	3356	23.63		
				5/19/05	Medina G. Luis	PRJ	3359	320.00		
				5/19/05	Medina G. Luis	PRJ	3359	78.00		
				5/19/05	Basil Kirton	PRJ	3360	620.00		
				5/19/05	Basil Kirton	PRJ	3360	290.63		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	88.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	24.75		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	390.00		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	95.10		
				5/26/05	Matthew Chestnut	PRJ	3402	315.00		
				5/26/05	Matthew Chestnut	PRJ	3402	196.88		
				5/26/05	Medina G. Luis	PRJ	3405	288.00		
				5/26/05	Basil Kirton	PRJ	3406	480.50		
				5/26/05	Basil Kirton	PRJ	3406	290.63		

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				5/26/05	Esiqueo M. Velasquez	PRJ	3408	390.00		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	87.78		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	321.75		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	78.00		
				6/9/05	Matthew Chestnut	PRJ	3535	420.00		
				6/9/05	Matthew Chestnut	PRJ	3535	196.88		
				6/9/05	Basil Kirton	PRJ	3538	620.00		
				6/9/05	Basil Kirton	PRJ	3538	290.63		
				6/16/05	James Campbell	PRJ	3578	160.88		
				6/16/05	James Campbell	PRJ	3578	21.95		
				6/16/05	Matthew Chestnut	PRJ	3579	420.00		
				6/16/05	Matthew Chestnut	PRJ	3579	212.63		
				6/16/05	Medina G. Luis	PRJ	3582	56.00		
				6/16/05	Basil Kirton	PRJ	3583	620.00		
				6/16/05	Basil Kirton	PRJ	3583	313.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	316.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	36.58		
				6/16/05	Geremias D. Velasquez	PRJ	3601	135.00		
				6/23/05	James Campbell	PRJ	3617	165.75		
				6/23/05	Matthew Chestnut	PRJ	3618	420.00		
				6/23/05	Matthew Chestnut	PRJ	3618	70.88		
				6/23/05	Matthew W. Dean	PRJ	3619	241.50		
				6/23/05	Matthew W. Dean	PRJ	3619	15.75		
				6/23/05	Basil Kirton	PRJ	3622	620.00		
				6/23/05	Basil Kirton	PRJ	3622	116.25		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	253.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	16.50		
				6/23/05	Geremias D. Velasquez	PRJ	3625	240.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	22.50		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	312.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	29.26		
				6/30/05	James Campbell	PRJ	3657	190.13		
				6/30/05	Matthew Chestnut	PRJ	3658	336.00		
				6/30/05	Matthew Chestnut	PRJ	3658	55.13		
				6/30/05	Matthew W. Dean	PRJ	3659	367.50		
				6/30/05	Matthew W. Dean	PRJ	3659	133.88		
				6/30/05	Basil Kirton	PRJ	3661	620.00		
				6/30/05	Basil Kirton	PRJ	3661	313.88		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	385.00		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	107.25		
				6/30/05	Geremias D. Velasquez	PRJ	3663	277.50		
				6/30/05	Geremias D. Velasquez	PRJ	3663	33.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	360.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	43.89		
				7/7/05	Matthew W. Dean	PRJ	3707	73.50		
				7/7/05	Basil Kirton	PRJ	3709	697.50		
				7/7/05	Basil Kirton	PRJ	3709	124.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	77.00		
				7/7/05	Geremias D. Velasquez	PRJ	3712	262.50		
				7/7/05	Geremias D. Velasquez	PRJ	3712	60.00		

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				7/7/05	Esiqueo M. Velasquez	PRJ	3713	341.25		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	78.00		
				7/14/05	Matthew Chestnut	PRJ	3786	120.75		
				7/14/05	Basil Kirton	PRJ	3789	620.00		
				7/14/05	Basil Kirton	PRJ	3789	267.38		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	234.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Matthew Chestnut	PRJ	3821	420.00		
				7/21/05	Matthew Chestnut	PRJ	3821	204.75		
				7/21/05	Matthew W. Dean	PRJ	3822	283.50		
				7/21/05	Basil Kirton	PRJ	3824	620.00		
				7/21/05	Basil Kirton	PRJ	3824	290.63		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	247.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	90.75		
				7/21/05	Seth M. Smith	PRJ	3827	272.00		
				7/21/05	Seth M. Smith	PRJ	3827	140.25		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	312.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	65.84		
				7/28/05	Matthew Chestnut	PRJ	3851	346.50		
				7/28/05	Matthew Chestnut	PRJ	3851	149.63		
				7/28/05	Matthew W. Dean	PRJ	3852	336.00		
				7/28/05	Matthew W. Dean	PRJ	3852	157.50		
				7/28/05	Basil Kirton	PRJ	3854	620.00		
				7/28/05	Basil Kirton	PRJ	3854	383.63		
				7/28/05	Justino G. Mendez	PRJ	3855	256.00		
				7/28/05	Justino G. Mendez	PRJ	3855	36.00		
				7/28/05	David P. Rodriguez	PRJ	3856	256.00		
				7/28/05	David P. Rodriguez	PRJ	3856	36.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	286.00		
				7/28/05	Seth M. Smith	PRJ	3859	204.00		
				7/28/05	Seth M. Smith	PRJ	3859	140.25		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	256.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	36.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	312.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	43.89		
				8/4/05	Matthew Chestnut	PRJ	3912	372.75		
				8/4/05	Matthew Chestnut	PRJ	3912	70.88		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	15.75		
				8/4/05	Basil Kirton	PRJ	3915	620.00		
				8/4/05	Basil Kirton	PRJ	3915	232.50		
				8/4/05	Justino G. Mendez	PRJ	3916	280.00		
				8/4/05	David P. Rodriguez	PRJ	3917	280.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	176.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	16.50		
				8/4/05	Seth M. Smith	PRJ	3920	110.50		
				8/4/05	Adolfo M. Velasquez	PRJ	3921	280.00		
				8/4/05	Esiqueo M. Velasquez	PRJ	3922	341.25		
				8/11/05	Matthew Chestnut	PRJ	3988	252.00		
				8/11/05	Matthew Chestnut	PRJ	3988	31.50		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/11/05	Matthew W. Dean	PRJ	3989	420.00		
				8/11/05	Matthew W. Dean	PRJ	3989	78.75		
				8/11/05	Basil Kirton	PRJ	3991	620.00		
				8/11/05	Basil Kirton	PRJ	3991	290.63		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	302.50		
				8/11/05	Seth M. Smith	PRJ	3994	204.00		
				8/11/05	Seth M. Smith	PRJ	3994	38.25		
				8/15/05	Adolfo M. Velasquez	PRJ	4008	144.00		
				8/15/05	David P. Rodriguez	PRJ	4009	144.00		
				8/15/05	Bernal Grajales	PRJ	4011	162.00		
				8/18/05	Matthew Chestnut	PRJ	4021	231.00		
				8/18/05	Matthew Chestnut	PRJ	4021	110.25		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	23.63		
				8/18/05	Bernal Grajales	PRJ	4024	288.00		
				8/18/05	Bernal Grajales	PRJ	4024	54.00		
				8/18/05	Basil Kirton	PRJ	4025	620.00		
				8/18/05	Basil Kirton	PRJ	4025	209.25		
				8/18/05	David P. Rodriguez	PRJ	4026	256.00		
				8/18/05	David P. Rodriguez	PRJ	4026	48.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	187.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	24.75		
				8/18/05	Seth M. Smith	PRJ	4029	148.75		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	256.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	48.00		
				8/25/05	Matthew Chestnut	PRJ	4060	420.00		
				8/25/05	Matthew Chestnut	PRJ	4060	212.63		
				8/25/05	Matthew W. Dean	PRJ	4061	336.00		
				8/25/05	Matthew W. Dean	PRJ	4061	181.13		
				8/25/05	Bernal Grajales	PRJ	4063	360.00		
				8/25/05	Bernal Grajales	PRJ	4063	162.00		
				8/25/05	Basil Kirton	PRJ	4064	620.00		
				8/25/05	Basil Kirton	PRJ	4064	406.88		
				8/25/05	David P. Rodriguez	PRJ	4065	320.00		
				8/25/05	David P. Rodriguez	PRJ	4065	144.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	352.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	189.75		
				8/25/05	Seth M. Smith	PRJ	4068	272.00		
				8/25/05	Seth M. Smith	PRJ	4068	146.63		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	320.00		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	144.00		
				8/31/05	Matthew Chestnut	PRJ	4110	404.25		
				8/31/05	Bernal Grajales	PRJ	4113	360.00		
				8/31/05	Bernal Grajales	PRJ	4113	47.25		
				8/31/05	Basil Kirton	PRJ	4114	620.00		
				8/31/05	Basil Kirton	PRJ	4114	337.13		
				8/31/05	David P. Rodriguez	PRJ	4115	320.00		
				8/31/05	David P. Rodriguez	PRJ	4115	42.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	320.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	42.00		

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A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/8/05	Matthew Chestnut	PRJ	4174	383.25		
				9/8/05	Matthew Chestnut	PRJ	4174	84.00		
				9/8/05	Bernal Grajales	PRJ	4177	315.00		
				9/8/05	Bernal Grajales	PRJ	4177	36.00		
				9/8/05	Basil Kirton	PRJ	4178	627.75		
				9/8/05	Basil Kirton	PRJ	4178	124.00		
				9/8/05	David P. Rodriguez	PRJ	4179	280.00		
				9/8/05	David P. Rodriguez	PRJ	4179	32.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	280.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	32.00		
				9/15/05	Matthew Chestnut	PRJ	4232	409.50		
				9/15/05	Bernal Grajales	PRJ	4235	360.00		
				9/15/05	Bernal Grajales	PRJ	4235	20.25		
				9/15/05	Basil Kirton	PRJ	4236	620.00		
				9/15/05	Basil Kirton	PRJ	4236	267.38		
				9/15/05	David P. Rodriguez	PRJ	4237	276.00		
				9/15/05	Adolfo M. Velasquez	PRJ	4241	276.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	320.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	18.00		
				9/22/05	Bernal Grajales	PRJ	4276	360.00		
				9/22/05	Bernal Grajales	PRJ	4276	121.50		
				9/22/05	Basil Kirton	PRJ	4277	620.00		
				9/22/05	Basil Kirton	PRJ	4277	186.00		
				9/22/05	Matthew Chestnut	PRJ	4278	420.00		
				9/22/05	Matthew Chestnut	PRJ	4278	196.88		
				9/22/05	David P. Rodriguez	PRJ	4279	320.00		
				9/22/05	David P. Rodriguez	PRJ	4279	48.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	320.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	108.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	320.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	108.00		
				9/29/05	Matthew Chestnut	PRJ	4306	420.00		
				9/29/05	Matthew Chestnut	PRJ	4306	70.88		
				9/29/05	Bernal Grajales	PRJ	4309	360.00		
				9/29/05	Bernal Grajales	PRJ	4309	94.50		
				9/29/05	Basil Kirton	PRJ	4310	620.00		
				9/29/05	Basil Kirton	PRJ	4310	302.25		
				9/29/05	David P. Rodriguez	PRJ	4311	320.00		
				9/29/05	David P. Rodriguez	PRJ	4311	84.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	320.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	84.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	320.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	84.00		
				10/6/05	Bernal Grajales	PRJ	4388	216.00		
				10/6/05	Bernal Grajales	PRJ	4388	13.50		
				10/6/05	Basil Kirton	PRJ	4389	620.00		
				10/6/05	Basil Kirton	PRJ	4389	244.13		
				10/6/05	David P. Rodriguez	PRJ	4390	192.00		
				10/6/05	David P. Rodriguez	PRJ	4390	12.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	192.00		

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Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/6/05	Adolfo M. Velasquez	PRJ	4394	12.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	192.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	12.00		
				10/11/05	Basil Kirton	PRJ	4437	620.00		
				10/20/05	Matthew Chestnut	PRJ	4481	346.50		
				10/20/05	Matthew Chestnut	PRJ	4481	55.13		
				10/20/05	Basil Kirton	PRJ	4484	620.00		
				10/20/05	David P. Rodriguez	PRJ	4485	320.00		
				10/20/05	David P. Rodriguez	PRJ	4485	36.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	320.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	36.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	320.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	36.00		
				10/26/05	Basil Kirton	PRJ	4522	620.00		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	David P. Rodriguez	PRJ	4533	12.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	12.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	12.00		
				11/3/05	Basil Kirton	PRJ	4574	620.00		
				11/3/05	Basil Kirton	PRJ	4574	255.75		
				11/9/05	Matthew Chestnut	PRJ	4638	84.00		
				11/9/05	Matthew Chestnut	PRJ	4638	118.13		
				11/9/05	Bernal Grajales	PRJ	4640	81.00		
				11/9/05	Basil Kirton	PRJ	4641	620.00		
				11/9/05	Basil Kirton	PRJ	4641	267.38		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	320.00		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	120.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	320.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	120.00		
				11/17/05	Matthew Chestnut	PRJ	4664	84.00		
				11/17/05	Matthew Chestnut	PRJ	4664	15.75		
				11/17/05	Bernal Grajales	PRJ	4667	72.00		
				11/17/05	Basil Kirton	PRJ	4668	620.00		
				11/17/05	Basil Kirton	PRJ	4668	290.63		
				11/17/05	David P. Rodriguez	PRJ	4669	64.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	64.00		
				11/23/05	Basil Kirton	PRJ	4702	620.00		
				11/23/05	Basil Kirton	PRJ	4702	174.38		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Matthew Chestnut	PRJ	4743	126.00		
				12/1/05	Bernal Grajales	PRJ	4746	162.00		
				12/1/05	Bernal Grajales	PRJ	4746	36.00		
				12/1/05	Basil Kirton	PRJ	4747	372.00		
				12/1/05	Basil Kirton	PRJ	4747	186.00		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	144.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	32.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		

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Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/8/05	Bernal Grajales	PRJ	4782	144.00		
				12/8/05	Bernal Grajales	PRJ	4782	27.00		
				12/8/05	Basil Kirton	PRJ	4783	620.00		
				12/8/05	Basil Kirton	PRJ	4783	244.13		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	128.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	63.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Bernal Grajales	PRJ	4831	13.50		
				12/15/05	Basil Kirton	PRJ	4832	620.00		
				12/15/05	Basil Kirton	PRJ	4832	302.25		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	12.00		
				12/21/05	Matthew Chestnut	PRJ	4879	367.50		
				12/21/05	Matthew Chestnut	PRJ	4879	141.75		
				12/21/05	Bernal Grajales	PRJ	4882	360.00		
				12/21/05	Bernal Grajales	PRJ	4882	54.00		
				12/21/05	Basil Kirton	PRJ	4883	620.00		
				12/21/05	Basil Kirton	PRJ	4883	232.50		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	320.00		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	48.00		
				12/29/05	Matthew Chestnut	PRJ	4902	367.50		
				12/29/05	Matthew Chestnut	PRJ	4902	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	81.00		
				12/29/05	Basil Kirton	PRJ	4906	527.00		
				12/29/05	Basil Kirton	PRJ	4906	248.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	72.00		
								74,144.34		74,144.34
29001	Total							74,144.34		74,144.34
29002		50200		1/5/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	108902	6,496.88		
				1/6/05	Myrtle Beach Building Supply - Treated	PJ	X08902	3,465.00		
				1/11/05	Myrtle Beach Building Supply - Treated	PJ	X08903	1,992.38		
				1/31/05	Stock Building Supply - Mortar Mix, Concrete Mix	PJ	17925848-00	113.09		
				2/2/05	Stock Building Supply - Concrete Mix	PJ	17959424-00	113.09		
				2/16/05	Stock Building Supply - Treated Pine, OSB, Sinkers	PJ	18205372-00	231.91		
				2/17/05	Stock Building Supply - Treated Pine, Nails	PJ	18218004-00	1,433.35		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/18/05	Stock Building Supply - Treated Pine	PJ	18248157-00	25.78		
				2/21/05	Stock Building Supply - 2x4-16, Plastic Round Cap	PJ	18260810-00	256.49		
				3/4/05	Southern Land & Water - House Piles	CDJ	2802	4,480.00		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	118009	5,197.50		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X18009	3,465.00		
				3/10/05	Stock Building Supply - PSI Concrete	PJ	18420141-00	401.63		
				3/10/05	Stock Building Supply - Treated, Treated Pine, Nails	PJ	18589536-00	93.42		
				3/11/05	Stock Building Supply - Coated Sinkers	PJ	18603170-00	78.74		
				3/15/05	Stock Building Supply - 2x4-14, gloves	PJ	18659709-00	232.09		
				3/16/05	Myrtle Beach Building Supply - Treated	PJ	119990	301.58		
				3/17/05	New South Supply, LLC	CDJ	2880	1,386.05		
				3/18/05	Myrtle Beach Building Supply - 2x4-14 SPF	PJ	120482	220.50		
				3/21/05	Southern Land & Water - Inv. #2, House Piles	CDJ	2910	3,712.00		
				3/22/05	Stock Building Supply - Treated Pine, Plasticbags	PJ	18805893-00	246.33		
				3/29/05	Home Depot Credit Services - Condui, Nails	PJ	8020499	91.35		
				4/12/05	Stock Building Supply - Rebar	PJ	19188152-00	181.39		
				4/13/05	Stock Building Supply - Mortar Mix	PJ	19201581-00	217.35		
				4/14/05	Myrtle Beach Building Supply - Half Blocks, Pallet Charge	PJ	125304	43.89		
				4/15/05	Myrtle Beach Building Supply - Point Marsh, Rebar	PJ	125527	220.19		
				4/18/05	Stock Building Supply - Treated Pine, Hot Galv Nails	PJ	19283158-00	180.97		
				4/18/05	Myrtle Beach Building Supply - LW Blocks, Lintel Block, Pallet Charge	PJ	124873	1,728.04		
				4/18/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	18812407-00	2,328.67		
				4/18/05	Stock Building Supply - PSI Concrete	PJ	19204321-00	680.40		
				4/19/05	Stock Building Supply - Floor Trusses, Fountains, Bldg. 5	PJ	18858641-00	8,352.75		
				4/20/05	Stock Building Supply - R/M Concrete Mix	PJ	19360035-00	55.13		
				4/25/05	Stock Building Supply - Treated Pine	PJ	19436147-00	238.14		
				4/26/05	Stock Building Supply - Rebar,	PJ	19478029-00	84.53		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/26/05	Pointe Marsh Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply - Rebar	PJ	127468	333.38		
				4/26/05	Lowes Business Account - Drywall Screw, Jobsite Permit Box	PJ	67502	48.42		
				4/27/05	Lowes Business Account - Drill Bit Ship Au, Galv Carriage Bol	PJ	56459	67.65		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128045	333.38		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128048	333.38		
				4/28/05	Home Depot Credit Services - Conduit, Coupling, PVC Glue	PJ	8023085	89.29		
				4/28/05	Stock Building Supply - TJLVL, Pointe Marsh	PJ	19518261-00	1,751.37		
				4/29/05	Stock Building Supply - Treated Pine	PJ	19535033-00	160.30		
				5/1/05	Myrtle Beach Building Supply - SPF #2, Treated, T&G Treated, T&G Sturdi-Floor, Glue	PJ	128111	8,811.40		
				5/2/05	Home Depot Credit Services - Spray Paint	PJ	4023375	14.55		
				5/2/05	Lowes Business Account - Galv Carriage Bol	PJ	56250	77.68		
				5/3/05	Stock Building Supply - #2 Rod Chair	PJ	19631843-00	53.50		
				5/3/05	Myrtle Beach Building Supply - Rebar	PJ	128860	333.38		
				5/4/05	Home Depot Credit Services - Spray Paint	PJ	2023599	11.69		
				5/4/05	Stock Building Supply - 2x4-16 SPF	PJ	19671709-00	1,782.69		
				5/5/05	S & W Ready Mix Concrete Co.	CDJ	3195	942.38		
				5/5/05	Myrtle Beach Building Supply - Blocks, Mortar, Brick Lintel	PJ	129373	1,605.29		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #550532	CDJ	3223	966.00		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #551446	CDJ	3223	471.19		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #552045	CDJ	3223	289.80		
				5/9/05	Stock Building Supply - Floor Truss System, Pointe Marsh	PJ	18970176-00	2,739.45		
				5/9/05	Stock Building Supply - Roof Trusses System, Pointe Marsh	PJ	19008964-00	3,370.50		
				5/10/05	Superior Sand LLC - Inv. #7075, Mortar/Sand	CDJ	3266	344.43		
				5/10/05	Stock Building Supply - TJLVL16	PJ	19665866-00	1,796.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/10/05	Pointe Marsh Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply - Block, Mortar Mix	PJ	128344	1,163.93		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-00-02	CDJ	3294	2,819.02		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553399, Pointe Marsh	CDJ	3298	3,528.00		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553516, Pointe Marsh	CDJ	3298	434.70		
				5/11/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	19782716-00	26.04		
				5/11/05	Stock Building Supply - TJLVL16 Point Marsh	PJ	1979019-00	1,727.84		
				5/11/05	Stock Building Supply - TJLVL16	PJ	19790241-00	1,727.84		
				5/12/05	Stock Building Supply - Brick Lintel	PJ	19843116-00	16.86		
				5/13/05	Stock Building Supply - Brick Lintel, Point Marsh	PJ	19841000-00	8.42		
				5/14/05	Lowes Business Account - Orange Flags	PJ	56229	25.14		
				5/16/05	Stock Building Supply - OSB	PJ	19865104-00	2,746.49		
				5/16/05	Myrtle Beach Building Supply - T & G Sturdi-Floor	PJ	131685	1,511.87		
				5/16/05	Myrtle Beach Building Supply - T&G Sturdi-Floor, Glue	PJ	131684	1,511.87		
				5/16/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YPine, OSB	PJ	131734	5,867.40		
				5/17/05	Myrtle Beach Building Supply - Treated #2, Ypine, OSB	PJ	131737	5,866.93		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #218748-00	CDJ	3346	2,591.36		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #219263-00	CDJ	3346	47.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #550684	CDJ	3352	942.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554769	CDJ	3352	7,056.00		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554416	CDJ	3352	483.00		
				5/18/05	Myrtle Beach Building Supply - Treated	PJ	131733	6,930.00		
				5/18/05	Myrtle Beach Building Supply - T&G Sturdi, Glue	PJ	132188	1,536.95		
				5/18/05	Myrtle Beach Building Supply - Treated, BO from 131733	PJ	X31733	3,205.13		
				5/19/05	Home Depot Credit Services - Navy Spray, Nyln Twine	PJ	7024817	24.79		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/19/05	Myrtle Beach Building Supply - BO T&G Sturdi-floor from Inv. 132188	PJ	X32188	1,486.80		
				5/19/05	Myrtle Beach Building Supply - Treated #2, YPine, OSB	PJ	132556	5,867.40		
				5/23/05	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	133230	2,425.64		
				5/23/05	Myrtle Beach Building Supply - OSB	PJ	133228	1,186.64		
				5/23/05	Myrtle Beach Building Supply - 2x4-14, galv. flashing	PJ	133155	1,731.71		
				5/23/05	Myrtle Beach Building Supply - Spruce	PJ	133162	1,620.68		
				5/24/05	Home Depot Credit Services - Tape	PJ	2585433	8.39		
				5/24/05	Myrtle Beach Building Supply - Spruce, Treated T&G	PJ	133597	3,135.51		
				5/24/05	Myrtle Beach Building Supply - Credit Ret'd, Spruce	PJ	8632		515.97	
				5/25/05	Coastal Fasteners & Supply, In - Inv. #218748-01/Point Marsh, Bldg. 12	CDJ	3395	386.74		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219480-00	CDJ	3395	3,029.61		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219475-00	CDJ	3395	3,115.81		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219570-00	CDJ	3395	167.12		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219572-00	CDJ	3395	167.12		
				5/25/05	S & W Ready Mix Concrete Co. - Inv. #0000556373	CDJ	3396	966.00		
				5/25/05	Home Depot Credit Services - Cone and Spray Paint	PJ	1025357	158.98		
				5/25/05	Stock Building Supply - Subfloor Adh	PJ	20102148-00	33.01		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh, Bldg. 13	PJ	19713758	2,739.45		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh Bldg. 14	PJ	19713795-00	2,739.45		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 12	PJ	19728182-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 13	PJ	19728251-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 14	PJ	19728272-00	3,312.75		
				5/26/05	Myrtle Beach Building Supply - OSB, Point Marsh	PJ	134062	1,186.64		
				5/27/05	Stock Building Supply - 2nd Floor System/ Point Marsh	PJ	19713398-00	2,739.45		
				5/27/05	Myrtle Beach Building Supply - 2x10-14 SPF#2	PJ	134437	414.75		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687400-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687479-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687512-00	2,328.67		
				6/2/05	Lowes Business Account - Sub	PJ	19643	20.60		
				6/3/05	S & W Ready Mix Concrete Co. - 554416	CDJ	3479	966.00		
				6/4/05	Stock Building Supply - PSI W/Concrete, Point Marsh Sidewalk	PJ	20125114-00	1,827.00		
				6/6/05	S & W Ready Mix Concrete Co. - Inv. #557758	CDJ	3488	548.10		
				6/7/05	Myrtle Beach Building Supply - Treated #2	PJ	135759	739.31		
				6/8/05	Myrtle Beach Building Supply - Inv. #128860, Rebar	CDJ	3523	333.38		
				6/8/05	S & W Ready Mix Concrete Co. - Inv. #557757	CDJ	3526	630.00		
				6/8/05	Lowes Business Account - Nail Roofing Galv., R-13 Faced 88	PJ	56714	174.02		
				6/9/05	Stock Building Supply - 2x4-105 Studs, 2x6-8 #2, Point Marsh	PJ	20356563-00	88.52		
				6/9/05	Stock Building Supply - SOU Pine, 2x4-105 studs, 2x4-16 Yel. Pine	PJ	20387162-00	354.04		
				6/10/05	Stock Building Supply - Hot Galv. Nails, Treated Pine	PJ	20426383-00	80.07		
				6/10/05	Stock Building Supply - House Wrap	PJ	20428486	164.93		
				6/10/05	Home Depot Credit Services - 20" Rear Bag	PJ	5192985	166.95		
				6/13/05	Stock Building Supply - Concrete Mesh, Clear Poly	PJ	20455918-00	163.56		
				6/13/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base	CDJ	3344	1,676.02		
				6/14/05	Stock Building Supply - 2x4-105 Studs	PJ	20496178-00	951.08		
				6/14/05	Myrtle Beach Building Supply - House Wrap, Window Wrap, J-Channel	PJ	137085	4,794.46		
				6/14/05	Myrtle Beach Building Supply - Columns and Base	PJ	136790	3,964.80		
				6/15/05	Home Depot Credit Services - r-13 Kraft, Chalk, Tape Meas.	PJ	0045086	66.54		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559512	CDJ	3596	942.38		
				6/20/05	Stock Building Supply - Treated Pine/Pointe Marsh	PJ	20612508-00	470.40		
				6/22/05	Myrtle Beach Building Supply - J Channels, GBG, Window Wrap,	PJ	138877	715.77		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/22/05	Clear Caulk Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		
				6/22/05	Myrtle Beach Building Supply - J-Channels, Window Wrap, Clear Caulk	PJ	138882	642.24		
				6/22/05	Stock Building Supply - 2x4-105 Studs	PJ	20673489-00	955.50		
				6/22/05	Lowes Business Account - 42Gal.24C	PJ	56154	33.52		
				6/22/05	Home Depot Credit Services - Sharpie, Batateries, Calc/Sonic	PJ	3575043	37.14		
				6/23/05	S & W Ready Mix Concrete Co. - Inv. #555757	CDJ	3632	630.00		
				6/23/05	Myrtle Beach Building Supply - J-Channel, GBG, Structural Upgrade	PJ	X38880	76.11		
				6/23/05	Myrtle Beach Building Supply - J Channel, 6/0x6/8 GBG	PJ	X38877	406.83		
				6/23/05	Myrtle Beach Building Supply - J-Channel, 6/0x6/8 GBG	PJ	X38882	76.11		
				6/23/05	Myrtle Beach Building Supply - Twin W/ Segment Arch,	PJ	137688	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138780	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138784	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138783	599.55		
				6/23/05	Home Depot Credit Services - Bottle Water, Tool Bag	PJ	2027915	31.99		
				6/24/05	Myrtle Beach Building Supply - Doors	PJ	139443	417.90		
				6/24/05	Myrtle Beach Building Supply - Jambs	PJ	139437	417.90		
				6/24/05	Myrtle Beach Building Supply - Columns and Base	PJ	138971	1,294.97		
				6/24/05	Home Depot Credit Services - Std., Ptreated, Nails, Liquid Nails	PJ	1027970	119.16		
				6/27/05	Ricky's Land & Trucking Inc. - Inv. #3828	CDJ	3648	1,412.50		
				6/27/05	Stock Building Supply - 2 Boxes of Nails, and Treated #2	PJ	20760704-00	106.51		
				6/28/05	Stock Building Supply - Treated Pine	PJ	20761576-00	377.41		
				6/28/05	Stock Building Supply - Siding Glass Doors	PJ	20787658-00	2,887.50		
				6/28/05	Home Depot Credit Services - Flea Fogger, Bosch, Shims	PJ	7028320	125.07		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/28/05	Napa Auto Parts - GoJo Drawin, Hydr Oil, Towel	PJ	85723	53.46		
				6/29/05	Stock Building Supply - Siding Glass Doors, Bldg. 13/14	PJ	20788464-00	3,176.25		
				6/29/05	Home Depot Credit Services - 50" Hose, Sprinkler for trees	PJ	6055986	76.38		
				6/29/05	Home Depot Credit Services - Zinc Y W/S	PJ	6575228	3.11		
				6/30/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	20824364-00	201.81		
				6/30/05	Stock Building Supply - Treated Pine, Nails, Point Marsh, Lot 12	PJ	20826508-00	600.47		
				6/30/05	Stock Building Supply - Open Credit	CDJ	3656		149.47	
				6/30/05	Home Depot Credit Services - Shr Drain	PJ	5028555	40.51		
				7/1/05	Stock Building Supply - House Wrap, Point Marsh, Bldg. 12	PJ	20861874-00	1,030.43		
				7/1/05	Stock Building Supply - Mortar Mix, Point Marsh Bldg. 12	PJ	20878900-00	10.84		
				7/1/05	Myrtle Beach Building Supply - Rh & LH Doors/Pointe Marsh	PJ	139442	418.85		
				7/1/05	Myrtle Beach Building Supply - Column W/Cap & Base	PJ	140138	258.99		
				7/5/05	Stock Building Supply - Hot Galv Nails, Spruce/Point Marsh Bldg. 10	PJ	20908581-00	77.08		
				7/5/05	Stock Building Supply - Electro Galv Roofing, Galv Valley Tin/ Point Marsh, Bldg. 13	PJ	20853296-00	53.81		
				7/5/05	Stock Building Supply - Blocks, Point Marsh	PJ	20608213-00	1,544.20		
				7/5/05	Home Depot Credit Services - Blade, Nails, Sleeve Ancho, Recip Saw	PJ	0028899	104.79		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560768/Pointe Marsh	CDJ	3699	529.20		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560655/Pointe Marsh	CDJ	3699	1,752.98		
				7/7/05	Stock Building Supply - Sheetrock?Pointe Marsh	PJ	20937922-00	238.14		
				7/7/05	Home Depot Credit Services - Coke, Power Ctr., Spng Kit.	PJ	8046014	36.00		
				7/7/05	Myrtle Beach Building Supply - 3/0-5/2 Twin W/Segment Arch	PJ	140421	599.55		
				7/8/05	Stock Building Supply - SOU Pine, Western Spruce	PJ	20948705-00	150.59		
				7/8/05	Stock Building Supply - 2x10-12, 2x10-16 #2	PJ	20966846-00	43.13		
				7/8/05	Home Depot Credit Services - Sawzall	PJ	7575500	13.62		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/12/05	Stock Building Supply - SOU Pine, Western Spruce/Pointe Marsh	PJ	21027912-00	629.58		
				7/12/05	Stock Building Supply - Hampton Oversize, Old Marlboro Oversize/Pointe Marsh	PJ	20647334-00	630.95		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #563304/ Point Marsh	CDJ	3744	88.20		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #562600	CDJ	3744	352.80		
				7/13/05	Home Depot Credit Services - Fitting, 2 Pcs. Sprinkler, PVC Dem.	PJ	2029621	46.35		
				7/13/05	Home Depot Credit Services - Plant Tone, Peatmoss	PJ	2185086	20.12		
				7/14/05	Stock Building Supply - Hampton Brick Queen Size/Pointe Marsh	PJ	20805276-00	178.97		
				7/14/05	Myrtle Beach Building Supply - 3/8x5/2 Single	PJ	143241	110.24		
				7/15/05	Stock Building Supply - Sheetrock, House Wrap	PJ	21137720-00	593.32		
				7/15/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040450-00	2,697.12		
				7/18/05	Stock Building Supply - Rebar, Point Marsh Lot 9	PJ	21161398-00	399.00		
				7/18/05	Stock Building Supply - Rebar/Point Marsh, Lot 15	PJ	21161564-00	399.00		
				7/18/05	Home Depot Credit Services - H.S. Metbld, Saw Blade/Pointe Marsh footing	PJ	7046489	30.74		
				7/18/05	Home Depot Credit Services - Nylon Twine, S.Glass, 14in. Metal	PJ	7029984	68.15		
				7/18/05	Myrtle Beach Building Supply - Qtr Round Primed Mould/Fountains, Bldg. 5	PJ	143680	317.52		
				7/18/05	Stock Building Supply - Rebar/Pointe Marsh, Lot 11	PJ	21160995-00	399.00		
				7/18/05	Home Depot Credit Services - PVC Cmt., Fitting, Sprinkler	PJ	7020045	96.52		
				7/19/05	Home Depot Credit Services - Fitting, PVC Pipe	PJ	6020144	87.35		
				7/20/05	Stock Building Supply - Treated Pine/Point Marsh Lot 10	PJ	21222414-00	323.09		
				7/20/05	Home Depot Credit Services - Fitting, PVC Pike, Cokes	PJ	5191622	65.33		
				7/20/05	Home Depot Credit Services - Sprinkler	PJ	5020164	104.69		
				7/21/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040640-00	361.23		
				7/22/05	S & W Ready Mix Concrete Co. - Inv. #225051	CDJ	3837	774.64		
				7/22/05	Tucker Materials, Inc. - Wallboard,	PJ	1040787-00	3,058.35		

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				7/22/05	Point Marsh Lot 14					
					Tucker Materials, Inc. - Wallboard,	PJ	1040704-00	3,058.35		
				7/22/05	Point Marsh, lot 12					
					Tucker Materials, Inc. - Wallboard,	PJ	1040705-00	3,058.35		
				7/22/05	Point Marsh, Lot 13					
					Stock Building Supply - Treated	PJ	21275974-00	267.39		
				7/22/05	Pine, Hardilap/Pointe Marsh #10					
					Stock Building Supply - Tie Up,	PJ	21281061-00	20.19		
				7/22/05	Decking Nails/Pointe Marsh #13					
					Stock Building Supply - Treated	PJ	21303047-00	176.67		
				7/22/05	Pine, Spruce/Pointe Marsh #14					
				7/23/05	Lowes Business Account - All	PJ	12019	10.77		
					Purpose Cement, Boiler Drain Valv					
				7/25/05	Home Depot Credit Services -	PJ	0020646	100.54		
					Blades					
				7/25/05	Contractors Bldg. Supply & Har -	PJ	363034	1,610.00		
					Insulation/Pointe Marsh, Lot 10					
				7/25/05	Contractors Bldg. Supply & Har -	PJ	363087	1,610.00		
					Insulation Point Marsh, Lot 14					
				7/25/05	Contractors Bldg. Supply & Har -	PJ	363036	1,610.00		
					Insulation Point Marsh, Lot 13					
				7/25/05	Contractors Bldg. Supply & Har -	PJ	363037	1,610.00		
					Insulation, Pointe Marsh, Lot 12					
				7/26/05	Stock Building Supply - Hardilap,	PJ	21320945-00	241.23		
					Pointe Marsh #13					
				7/27/05	Palmetto Turf Farms, Inc. - 5 Pallets	CDJ	3847	480.00		
					of Sod/Pointe Marsh					
				7/27/05	Stock Building Supply - Treated	PJ	21363735-00	1,581.93		
					Pine, Spruce/Pointe Marsh #13					
				7/28/05	Stock Building Supply - Clear Poly,	PJ	21405930-00	74.39		
					Point Marsh Lot 16					
				7/29/05	Home Depot Credit Services -	PJ	6021000	812.68		
					Faucets					
				8/1/05	Stock Building Supply - Half Rnd	PJ	21478343-00	45.15		
					Gable Vent/Pointe Marsh Lot 10					
				8/1/05	Stock Building Supply - Half Rnd	PJ	21480220-00	45.15		
					Gable Vent/Pointe Marsh #12					
				8/1/05	Stock Building Supply - Treated	PJ	21479297-00	626.22		
					Pine, Pointe Marsh #13					
				8/1/05	Stock Building Supply - Half Rnd	PJ	21480261-00	45.15		
					Gable Vent/Pointe Marsh #13					
				8/1/05	Stock Building Supply - Half Rnd	PJ	21480306-00	45.15		
					Gable Vent/Pointe Marsh #14					
				8/1/05	Goretown Mines	CDJ	3610	1,688.09		
				8/2/05	Stock Building Supply - Treated	PJ	21500653-00	1,722.21		
					Pine, Pointe Marsh Lot 14					
				8/3/05	Dulux Paint of Myrtle Beach -	CDJ	3904	79.79		
					Invoice No, 6310/Stucco Match					
				8/3/05	Winnelson - 2 Sinks, Faucet/Pointe	CDJ	3898	1,767.40		
					Marsh					

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				8/3/05	Lowes Business Account - Maring	PJ	56464	30.05		
					Want, Pro Spray Florescen					
				8/4/05	Stock Building Supply - Yellow	PJ	21556387-00	305.07		
					Pine, Studs, White Pine/Pointe					
					Marsh #13					
				8/4/05	Marsh Furniture Co. - Pointe Marsh	PJ	7514	3,887.04		
					#10					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363969	485.00		
					Attic Insulation/Pointe Marsh, Lot					
					13					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363970	485.00		
					Attic Insulation/Pointe Marsh, Lot					
					10					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363971	485.00		
					Attic Insulation. Pointe Marsh, Lot					
					12					
				8/4/05	Contractors Bldg. Supply & Har -	PJ	363972	485.00		
					Attic Insulation/Pointe Marsh, Lot					
					14					
				8/5/05	Coastal Fasteners & Supply, In -	CDJ	3943		4,903.10	
					Account No. 1350/ Pointe Marsh					
				8/5/05	Stock Building Supply - Treated	PJ	21571913-00	125.24		
					Pine/Pointe Marsh #14					
				8/5/05	Marsh Furniture Co. - Pointe Marsh,	PJ	7890	3,569.00		
					#14					
				8/5/05	Home Depot Credit Services -	PJ	9021504	45.00		
					Nails, Wedge Anchor, Bits					
				8/8/05	Lowes Business Account - Credit	CDJ	3959		4.23	
				8/8/05	Winnelson Co. - Sink	CDJ	3897	8,906.18		
					Faucets/Vanity/Tub/Shower,					
					Undermount Sinks					
				8/8/05	Stock Building Supply - Yellow	PJ	21632359-00	68.95		
					Pine/Pointe Marsh Lot 14					
				8/8/05	Stock Building Supply - Finger	PJ	21630039-00	133.12		
					Joint, Point Marsh, Lot 13					
				8/8/05	Stock Building Supply - Studs,	PJ	21592631-00	12,212.20		
					Plywood, White Pine, Yel					
					Pine/Pointe Marsh Lot 15					
				8/9/05	Stock Building Supply - Pine	PJ	21644834-00	254.02		
					Casing/Point Marsh Lot 13					
				8/10/05	S & W Ready Mix Concrete Co. -	CDJ	3967	966.00		
					Cust. #ELL10412					
				8/10/05	Stock Building Supply - OSB/PM	PJ	21690339-00	715.05		
					Lot 10					
				8/10/05	Stock Building Supply - Treated	PJ	21687618-00	594.16		
					Pine/PM Lot 11					
				8/10/05	Stock Building Supply - SOU Pine,	PJ	21645990-00	264.56		
					Clear Poly/PM Lot 13					
				8/10/05	Stock Building Supply - SOU Pine,	PJ	21673411-00	384.17		
					Pine Casing, Bost Nail/PM Lot 14					

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/10/05	Home Depot Credit Services - 50# Playsand	PJ	4021939	62.58		
				8/10/05	Home Depot Credit Services - Ret'd/Faucets	PJ	4157055		810.60	
				8/11/05	Stock Building Supply - RB3 Elip Trim. PM Lot 10	PJ	21518662-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Pine Casing, Yel Pine/PM Lot 10	PJ	21525891-00	2,481.04		
				8/11/05	Stock Building Supply - LVL, Twine, #16D Coated Sinkers/PM Lot 11	PJ	21702924-00	108.96		
				8/11/05	Stock Building Supply - RB3 Elip Trim/PM Lot 14	PJ	21518925-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yellow Pine, Spruce/PM Lot 14	PJ	21527226-00	2,481.04		
				8/11/05	Stock Building Supply - OSB/PM Lot 10	PJ	21681716-00	762.75		
				8/11/05	Stock Building Supply - Treated Pine, Subfloor Glue, PM, Lot 11	PJ	21715286-00	217.55		
				8/11/05	Stock Building Supply - Doors, Casing, Yel Pine, Spruce/PM Lot 12	PJ	21468885-00	3,105.23		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yel Pine, Spruce/PM Lot 13	PJ	21487465-00	3,105.23		
				8/11/05	Stock Building Supply - FC Rock/PM Lot 14	PJ	21538570-00	678.37		
				8/11/05	Home Depot Credit Services - 6 Cu Steel	PJ	3576336	160.70		
				8/12/05	S & W Ready Mix Concrete Co. - Inv. #567605	CDJ	4002	11,012.40		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227014-00	CDJ	4004	129.15		
				8/15/05	Home Depot Credit Services - Semirig Duct, Holesaw , Clamp, Diffuser	PJ	9022324	73.45		
				8/15/05	Stock Building Supply - SPF 2x4-16 #2/PM, Lot 11	PJ	21776084-00	1,066.28		
				8/15/05	Home Depot Credit Services - GYP	PJ	9022363	94.63		
				8/16/05	Lowe's Business Account - Deer Park	PJ	56763	20.92		
				8/16/05	Stock Building Supply - Doors/PM Lot 14	PJ	21718410-00	693.17		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr./PM. Lot 12	PJ	21497618-00	116.38		
				8/16/05	Stock Building Supply - Treated Pine, Plywood, Shingles	PJ	21791294-00	778.33		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr/PM, Lot 13	PJ	21497813-00	116.38		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/16/05	Stock Building Supply - RB3 Elip Trim/PM, Lot 13	PJ	21518896-00	110.25		
				8/17/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21832944-00	436.14		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 11	PJ	21600133-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 15	PJ	21600172-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System, PM, Lot 16	PJ	21600215-00	2,297.40		
				8/18/05	Coastal Fasteners & Supply, In - Inv. #227661-00	CDJ	4033	675.08		
				8/18/05	Stock Building Supply - Brushed Nickel Overflow	PJ	21848963	267.75		
				8/18/05	Stock Building Supply - Treated, Hot Galv. Nails, Lot 12	PJ	21853852-00	182.99		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 12	PJ	21865625-00	50.82		
				8/18/05	Stock Building Supply - Treated, Lot 13	PJ	21854047-00	177.28		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 13	PJ	21865692-00	50.82		
				8/19/05	Stock Building Supply - Treated Pine, Hardilap, PVC Trimboard, Lot 12	PJ	21874211-00	699.06		
				8/19/05	Stock Building Supply - Yellow Pine, Basecap, YPine Handrails, Lot 13	PJ	2188138-00	233.48		
				8/19/05	Stock Building Supply - Floor Truss System	PJ	21237653-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 16	PJ	21237869-00	3,311.70		
				8/19/05	Stock Building Supply - Floor Truss System, Lot 6	PJ	21237605-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 6	PJ	21237839-00	3,311.70		
				8/20/05	Home Depot Credit Services - Flooring	PJ	4022774	6.12		
				8/22/05	Stock Building Supply - Doors, Lot 10	PJ	21819020-00	688.81		
				8/22/05	Stock Building Supply - 2x4-16 #2, Lot 11	PJ	21893604-00	355.43		
				8/22/05	Stock Building Supply - Treated, Spruce, Bost Nails, Lot 13	PJ	21915095-00	368.87		
				8/22/05	Stock Building Supply - Gable Vent, Lot 14	PJ	21893979-00	112.88		
				8/22/05	Home Depot Credit Services - Blk. Seal, 3/8 CFK	PJ	2022897	118.85		
				8/22/05	Home Depot Credit Services - Nails, Bottle Water,	PJ	2022840	72.10		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/23/05	EV2D-6VCombo					
				8/23/05	Stock Building Supply - Treated Pine, Silt Fence, Lot 1	PJ	21950004-00	243.30		
				8/23/05	Stock Building Supply - RB3 Elip Trim, Lot 12	PJ	21518852-00	110.25		
				8/23/05	Home Depot Credit Services - Knife/Tape, Claw Bar/PM, Lot 15	PJ	1190876	66.84		
				8/24/05	Owens Steel & Machine Works, I - Fab, Powder, & Install handrails/Pointe Marsh	PJ	16788	3,360.00		
				8/24/05	Home Depot Credit Services - Mskg Tape, EZ Sand	PJ	23016	39.83		
				8/25/05	S & W Ready Mix Concrete Co. - Inv. #569584/Pointe Marsh	CDJ	4057	3,024.00		
				8/25/05	Elizabeth V. Sisson - Winnelson/Pointe Marsh, Lot 12	CDJ	4081	627.59		
				8/25/05	Stock Building Supply - Treated Pine, Plywood, Spruce/Pointe Marsh, Lot 15	PJ	21965610-00	2,620.10		
				8/25/05	Stock Building Supply - Silt Fence/ PM, Lot 13	PJ	21963483-00	223.32		
				8/25/05	Home Depot Credit Services	PJ	9023093	64.65		
				8/26/05	Stock Building Supply - House Wrap/PM, Lot 11	PJ	22026011-00	944.70		
				8/26/05	Stock Building Supply - Concrete Mesh/PM, Lot 10	PJ	22024651-00	89.60		
				8/26/05	Stock Building Supply - Pine Basecap, YPine Handrails/PM, Lot 10	PJ	22023262-00	94.08		
				8/26/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 3	PJ	21599920-00	2,297.40		
				8/28/05	Stock Building Supply - OSB, T&G Flooring, TJLVL/PM, Lot 11	PJ	22031586-00	10,818.20		
				8/29/05	Stock Building Supply - YPine Handrails, Treated/PM, Lot 10	PJ	22028703-00	832.31		
				8/29/05	Stock Building Supply - Clear Poly, SOU Pine/PM, Lot 11	PJ	22037910-00	261.66		
				8/29/05	Home Depot Credit Services - Marker, Duct Tape, PIN31255	PJ	5023373	61.71		
				8/30/05	Stock Building Supply - TJLVL/PM, Lot 11	PJ	22062138-00	1,136.02		
				8/30/05	Stock Building Supply - Pine Flat Jamb/PM, Lot 12	PJ	22091437-00	14.95		
				8/30/05	Home Depot Credit Services - Cedar/PM, Lot 12	PJ	4023473	13.02		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227347-00/ PM, Lot 16	CDJ	4108	1,252.17		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227350-00/ PM, Lot 15	CDJ	4108	1,252.17		
				8/31/05	Home Depot Credit Services - Nails	PJ	3023605	86.68		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/1/05	Stock Building Supply - OSB/PM, Lot 15	PJ	22133358-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, Lot 3	PJ	22133237-00	5,823.56		
				9/1/05	Stock Building Supply - Posted In Error	PJ	22133237-00		5,823.56	
				9/1/05	Stock Building Supply - OSB/PM, Lot 6	PJ	22133309-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, Lot 16	PJ	22133387-00	5,823.56		
				9/1/05	Lowes Business Account - Water	PJ	56439	16.67		
				9/1/05	Dulux Paint of Myrtle Beach - Inv. dated 8/26 Finish & Foundation Coat for PM	PJ	006757	1,094.90		
				9/2/05	Home Depot Credit Services - Deltatradlav, Lav Faucet/PM, Lot 13	PJ	1041995	374.85		
				9/2/05	Home Depot Credit Services - Chiesel, Claw, Weatherstrip	PJ	1023775	21.85		
				9/5/05	Lowes Business Account - JH Deck Sealant	PJ	32058	18.84		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6404	CDJ	4146	20.77		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6668	CDJ	4146	27.22		
				9/6/05	Creative Marble, Inc. - Inv. #13056/Pointe Marsh, Lot 13	CDJ	4157	590.72		
				9/6/05	Creative Marble, Inc. - Inv. #13055/Pointe Marsh, Lot 12	CDJ	4157	594.08		
				9/6/05	Home Depot Credit Services - Brush, Roller Cover, Roller Tray, Wood Pole	PJ	7185675	62.12		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571471/Pointe Marsh	CDJ	4164	201.60		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571380/Pointe Marsh	CDJ	4164	2,016.00		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571978/Pointe Marsh	CDJ	4164	2,409.75		
				9/7/05	Winnelson Co. - Lavatorys/Pointe Marsh, Lot 10,13,and 14	CDJ	4077	1,537.71		
				9/7/05	Dulux Paint of Myrtle Beach - Primer & Meeting House/Pointe Marsh	PJ	006894	167.98		
				9/7/05	Home Depot Credit Services - Masking Tape, Tape,CrptshlD200	PJ	6024150	59.67		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229809-00	CDJ	4202	52.97		
				9/8/05	Home Depot Credit Services - Trimmer Line, Brush, Roller Tray	PJ	5024236	58.02		
				9/9/05	ABC Supply - Black Rubber	CDJ	4173	103.57		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/10/05	Home Depot Credit Services - Nails, Plastic Cap, Bit, Torch Blade	PJ	3024372	103.78		
				9/10/05	Home Depot Credit Services - Weed Fabric/PM	PJ	3565354	46.14		
				9/13/05	Home Depot Credit Services - 10D5HDS	PJ	24626	94.15		
				9/15/05	Wayne Vereen - Reimbursement/Pointe Marsh	CDJ	4249	220.50		
				9/15/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base Course/Invoice in June for Pointe Marsh	CDJ	4251	2,228.47		
				9/15/05	Palmetto Turf Farms, Inc. - 4 Pallets of Sod	CDJ	4252	400.00		
				9/17/05	Home Depot Credit Services - PVC Pipe, PVC Cmt., Fitting	PJ	6024882	152.60		
				9/19/05	Home Depot Credit Services - Tapcon	PJ	4025056	21.77		
				9/19/05	Home Depot Credit Services - Moulding, Screen Mould, Corner PI, Birch	PJ	4025014	32.36		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000572845	CDJ	4263	1,713.60		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000573228	CDJ	4263	1,008.00		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3049/PM, Lot 12	CDJ	4264	2,185.00		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, #12	PJ	13174	1,188.24		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, Lot 13	PJ	13175	1,188.24		
				9/20/05	Home Depot Credit Services - Rebar	PJ	3025117	13.45		
				9/20/05	Home Depot Credit Services - Caulk	PJ	3577198	3.76		
				9/22/05	S & W Ready Mix Concrete Co. - Inv. #0000570532	CDJ	4289	966.00		
				9/22/05	Home Depot Credit Services - Wedge anchor/PMarsh	PJ	1025352	66.50		
				9/23/05	Home Depot Credit Services - Glo Stakes/PM	PJ	6024884	16.76		
				9/23/05	Home Depot Credit Services - Trimmer Line	PJ	193118	25.35		
				9/23/05	Home Depot Credit Services - 15Ft.Hose, Rope Tote, Utility Tubs	PJ	25388	178.59		
				9/30/05	Home Depot Credit Services - Pail, Tape, D8 Packs, Caulk	PJ	3025950	158.38		
				10/1/05	Dulux Paint of Myrtle Beach - Woodpride Stain	PJ	7230	7.34		
				10/1/05	Dulux Paint of Myrtle Beach -	PJ	7277	175.29		

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A & E Constructors & Consultants, Inc.
Job Ledger Report
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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Brush, Paint, Roller Cover/PM, Lot 12					
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		
				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringflsh II, S.W. Blade	PJ	8026359	52.37		
				10/5/05	Home Depot Credit Services - Inv. #49358/Weed Fabric	CDJ	4372	23.07		
				10/5/05	Home Depot Credit Services - Inv. #3049678/Fitting	CDJ	4372	18.93		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232065-00/Point Marsh	CDJ	4417	115.56		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232176-00/Point Marsh	CDJ	4417	109.14		
				10/8/05	Owens Steel & Machine Works, I - Cut Hand Rails	PJ	16522	60.00		
				10/10/05	Lowe's Business Account - PVC, Tape, Clamps/P. Marsh	PJ	47528	17.21		
				10/11/05	Home Depot Credit Services - Outdr Bleach, Lite Kit/Point Marsh	PJ	2193853	27.98		
				10/11/05	Home Depot Credit Services - 1/2 Finish, Oustfanflora, Drywall	PJ	2026810	68.91		
				10/17/05	Home Depot Credit Services - Bolt Lighter, Nails, Sign	PJ	6196570	13.43		
				10/17/05	Lowe's Business Account - 2x4x96 Studs	PJ	56259A	19.01		
				10/18/05	Guaranteed Supply Co. - 5 Gal. Roller Grade	PJ	0144010	300.51		
				10/18/05	Dulux Paint of Myrtle Beach - Wiping Stain/Point Marsh	PJ	7562	7.71		
				10/19/05	Lowe's Business Account - Ultra Oak Stop/PMarsh	PJ	47573	44.10		
				10/19/05	Home Depot Credit Services - Cleaning Supplies/Point Marsh	PJ	4027445	117.11		
				10/20/05	Lowe's Business Account - BiFold Door Pivot Track, Mud Pan, Joint Knife, Interior Tape	PJ	56656	76.91		
				10/24/05	Lowe's Business Account - D.Wash Conn., Diswasher Hose/P.Marsh	PJ	08471	22.50		
				10/25/05	Home Depot Credit Services - Exterior Lt/Point Marsh	PJ	22436	73.44		
				10/25/05	Lowe's Business Account - PVC Coupling,Cntrsnnk, Adapter	PJ	19363	63.22		
				10/25/05	Home Depot Credit Services - Molding, Sawhorse, Liquid Nail, Saw Blade	PJ	8027983	207.22		
				10/25/05	Home Depot Credit Services - 9' PwrToolCrd	PJ	8587949	9.37		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/25/05	Lowes Business Account - Sanding	PJ	67034	48.96		
					Sponge, Pine Picture, Plug, Cou					
				10/26/05	Home Depot Credit Services -	PJ	7028085	249.26		
					Clorox, Brush, Towels, Rags,					
					Molding					
				10/27/05	Home Depot Credit Services -	PJ	6194700	10.46		
					Gooffoff 1202					
				10/28/05	Lowes Business Account - Steel	PJ	69897	22.97		
					Log Hoo/P.Marsh					
				10/29/05	Lowes Business Account - Large	PJ	19720	68.10		
					Plant, Bayer Home Pest Control					
				10/31/05	Tucker Materials, Inc. -	PJ	1044942-00	3,387.97		
					Wallboard/Point Marsh, Lot 15					
				10/31/05	Lowes Business Account - 18"	PJ	19202	81.66		
					Chain Loop, Splitter Maul W/Fiber					
				10/31/05	Lowes Business Account - Electric	PJ	19331	38.92		
					Sure Sharp					
				11/3/05	Home Depot Credit Services -	PJ	9028807	175.13		
					Gutter&Lap, Plstc Bucket, Stair					
					Nose, Brushes					
				11/3/05	Lowes Business Account - Trim Kit	PJ	19850	96.50		
					for Roll					
				11/4/05	Home Depot Credit Services - Hand	PJ	8195058	72.45		
					Truck					
				11/4/05	Lowes Business Account - T-Mold	PJ	19940	48.47		
					Eng Dsrt Nat'l Toa, Dryer Cord					
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	240.76		
					Inv. #232753-00					
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	115.56		
					Inv. #233277-00					
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	217.88		
					Inv. #233939-00					
				11/7/05	Lowes Business Account - Task	PJ	56995	36.16		
					Force, 4 Pk., Bolt Cutt.					
				11/7/05	Home Depot Credit Services - Gyp,	PJ	5029108	18.67		
					JT comp					
				11/8/05	Home Depot Credit Services - NRP	PJ	4029274	11.84		
					RND 4DB					
				11/8/05	Home Depot Credit Services -	PJ	4029228	28.34		
					Sprladder HK, Tool holder					
				11/9/05	S & W Ready Mix Concrete Co. -	CDJ	4635	453.60		
					Inv. #578746/Pointe Marsh					
				11/9/05	Lowes Business Account -	PJ	58276	77.68		
					Showerhead					
				11/10/05	Home Depot Credit Services - Door	PJ	2029417	109.96		
					Chine,Ext. Lt.,Smoke Alarm					
				11/11/05	Home Depot Credit Services -	PJ	1029520	22.51		
					Bypasspruner, Fuse					
				11/11/05	Lowes Business Account - 10Pc	PJ	56762	61.14		
					Modular Drill, Alum Plywood,					

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Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/11/05	Foam Tape					
				11/11/05	Lowes Business Account - 5#	PJ	19234	20.97		
				11/14/05	Cutter Mattock W/Hick	PJ	12170	7.28		
				11/14/05	Lowes Business Account - Wire	PJ	19866	32.99		
				11/14/05	Flush Drye/PM, Lot 11					
				11/14/05	Lowes Business Account - Wire	PJ	19779	50.11		
				11/15/05	Surface, Fitter Screws/PM, Lot 12	PJ	7029882	9.27		
				11/15/05	Lowes Business Account - PVC					
				11/15/05	Home Depot Credit Services -	PJ	7029872	105.91		
				11/15/05	Spray Paint/PM, Lot 11					
				11/15/05	Home Depot Credit Services -					
				11/15/05	Safety Knife, ToneTape, Rafter					
				11/15/05	Square	PJ	7195454	25.14		
				11/15/05	Home Depot Credit Services - Mini					
				11/15/05	Alrm, Lot 12 and 13/PM	PJ	19927	51.94		
				11/16/05	Lowes Business Account - Access	PJ	6199993	16.14		
				11/16/05	Panel, Garage Door Jam					
				11/16/05	Home Depot Credit Services -	PJ	6029976	5.41		
				11/16/05	Maskingpaper, Knife, Spray					
				11/16/05	Paint/PM, Lot 12					
				11/17/05	Home Depot Credit Services - 3	CDJ	4678	74.85		
				11/17/05	1/2" S, Bev+Necdep	PJ	56925	28.32		
				11/17/05	Elizabeth V. Sisson					
				11/18/05	Lowes Business Account - 3/8x14'	CDJ	4694		20.00	
				11/18/05	SYS 3 Log/PM, Lot 6					
				11/18/05	Home Depot Credit Services - Cut					
				11/18/05	check for \$2400.29, posted it as					
				11/18/05	\$2420.29	PJ	4020121	17.97		
				11/18/05	Home Depot Credit Services -					
				11/18/05	Flanged-Thrd, PM, Lot 10	PJ	19421	8.13		
				11/18/05	Lowes Business Account - Mens					
				11/18/05	Dotted Jersey	PJ	4557191	12.56		
				11/21/05	Home Depot Credit Services - Pex,					
				11/21/05	Air Freshner/PM	PJ	1047788	19.10		
				11/21/05	Home Depot Credit Services - Gun,					
				11/21/05	5/16" Clvhk/PM	PJ	29043	529.12		
				11/22/05	Lowes Business Account - Broan					
				11/22/05	Bath Fan/Lt/ PM, Lot 15 & 16	PJ	0567312	82.26		
				11/22/05	Home Depot Credit Services -					
				11/22/05	Exterior Lt., Halo Trim-Ea	PJ	0043178	167.87		
				11/22/05	Home Depot Credit Services -					
				11/22/05	Contract Pk/PM, Lot 15 & 16	PJ	08714	12.01		
				11/23/05	Lowes Business Account - 24CT					
				11/23/05	3Mil C/PM, Lot 15	PJ	9020470	316.83		
				11/30/05	Home Depot Credit Services - Paint					
				12/1/05	Crew, Wood Pole, Cover, Brush	PJ	008312	239.37		
				12/1/05	C & S Paint of M Bch - Flat Lattice	PJ	1021094	65.91		
				12/1/05	Home Depot Credit Services - Tarp,					
				12/1/05	Bungee, Plasticbags	PJ	56032	49.56		
				12/1/05	Lowes Business Account - Washer,					

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/1/05	Nuts, Bolts C & S Paint of M Bch - Ext. Flat,	PJ	008340	159.58		
				12/2/05	Lattice Home Depot Credit Services -	PJ	0021135	38.92		
				12/2/05	Wood Putty, Caulk, Cover Spray, Paint Thinner	PJ	0043657	89.68		
				12/2/05	Home Depot Credit Services - Staimose, Nailset/Point Marsh	PJ	0589129	56.61		
				12/2/05	Home Depot Credit Services - Staimose, P. Marsh	PJ	56200	35.44		
				12/4/05	Lowes Business Account - Terry Towels, Screwdriver, Razor Scaper/P.Marsh	PJ	69390	62.59		
				12/5/05	Lowes Business Account - Staple, Staple Gun Tacker	PJ	7589228	22.20		
				12/5/05	Home Depot Credit Services - Brush, Evltrl TB 1/Pointe Marsh	PJ	7589222	12.75		
				12/5/05	Home Depot Credit Services - 6 1/2 Saw, Nail/P. Marsh	PJ	7050482	261.45		
				12/6/05	Home Depot Credit Services - Refrig/Pointe Marsh, Lot 12	CDJ	4771	172.20		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #238017-00	PJ	6590833	85.95		
				12/6/05	Home Depot Credit Services - Molding, Lam Floor/Elevators Pointe Marsh	PJ	6567649	83.87		
				12/7/05	Home Depot Credit Services - Mailbox (2) Pointe Marsh	PJ	5043835	90.80		
				12/7/05	Home Depot Credit Services - 3In. Let O, Shims, Molding/P. Marsh	PJ	008461	113.11		
				12/8/05	C & S Paint of M Bch - Flat, Lattice, Roller Frame	PJ	4589332	70.67		
				12/8/05	Home Depot Credit Services - 1/4 Snknl 5#, Nylon Twine, Tape	PJ	19137	15.69		
				12/8/05	Lowes Business Account - I/O Combo Pack/Pointe Marsh	PJ	008499	97.63		
				12/9/05	C & S Paint of M Bch - Acrylic flat Lowes Business Account - 150'	PJ	56445	49.61		
				12/10/05	16/3 Outdoor, 5/8 TPI BI Met Home Depot Credit Services - Rt	PJ	2589385	53.53		
				12/12/05	Marker, Gloves, Nylon Rope/P.Marsh Lowes Business Account - Triples, Safety Glass, 20" Chain/PMarsh Cleanup	PJ	19771	96.06		
				12/14/05	C & S Paint of M Bch - Lattice	PJ	008613	239.37		
				12/16/05	C & S Paint of M Bch - Brush, Plastic Pail	PJ	008666	2.77		
				12/21/05	S & W Ready Mix Concrete Co. - Inv. #585547	CDJ	4894	1,008.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/27/05	Home Depot Credit Services - 18" Chain, Oil/PM, Lot 5	PJ	5196325	25.12		
				12/29/05	S & W Ready Mix Concrete Co. - Inv. #239012-00	CDJ	4916	748.86		
				12/30/05	Home Depot Credit Services - Rags, Paint Tool, Wood Putty/PM, Lot 14	PJ	2591494	9.05		
				12/30/05	Lowes Business Account - 14"x14" Access, Point Marsh, Lot 10	PJ	58026	31.41		
								431,699.79	12,226.93	419,472.86
29002	Total							431,699.79	12,226.93	419,472.86
29003		50300		2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - 1st Payment request/ Point Marsh	CDJ	3131	75,800.00		
				4/28/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3173	1,636.00		
				5/6/05	Ramos Enterprise, Inc. - Pointe Marsh, Form & Pour holes	CDJ	3216	800.00		
				5/12/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3312	1,336.00		
				5/19/05	R & R Masonry - Elevator Shaft 1 and 2, Point Marsh	CDJ	3375	2,896.00		
				5/27/05	Herrera Builders - Bldg. 10,12,13, and 14 Pointe Marsh	CDJ	3429	23,500.00		
				6/2/05	Ramos Enterprise, Inc. - Sidewalk and curves	CDJ	3483	3,103.00		
				6/9/05	Brigham Plumbing - 1st Draw on Rough In, Lot 10, Pointe Marsh	CDJ	3554	3,950.00		
				6/9/05	Residential Elevators - Deposit on Lot 12,13, and 10/ Pointe Marsh	CDJ	3557	4,800.00		
				6/23/05	Ramos Enterprise, Inc. - Point Marsh	CDJ	3636	440.70		
				6/23/05	Two Times The Stucco - Partial Payment, Point Marsh	CDJ	3637	4,830.00		
				6/23/05	Brigham Plumbing - Rough In on Lot 12/Pointe Marsh	CDJ	3639	3,950.00		
				6/30/05	Ramos Enterprise, Inc. - Point Marsh/ Stamp Concrete & Sidewalk	CDJ	3680	2,916.00		
				7/14/05	R & R Masonry - Entrance for Point Marsh	CDJ	3771	1,650.00		
				7/15/05	Brigham Plumbing - 1st Draw - Rough In, Lot 14	CDJ	3801	3,950.00		
				7/22/05	TNT Electrical - Inv. #186 PM, Bldg. 10	CDJ	3802	208.50		
				7/22/05	TNT Electrical - Inv. #188 PM, Bldg. 13	CDJ	3802	3,108.30		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/22/05	TNT Electrical - Inv. #189 PM. Bldg. 14	CDJ	3802	3,098.30		
				8/1/05	International Drywall - Pointe Marsh, Lot 10 2nd Payment	CDJ	3886	2,300.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 12, 1st Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 13, 1st Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Point Marsh, Lot 14, 1st Payment	CDJ	3886	1,500.00		
				8/5/05	Ramos Enterprise, Inc. - Pointe Marsh, Lot 10,12,13, and 14	CDJ	3946	3,154.00		
				8/10/05	EES Construction & Consulting, - Pointe Marsh	CDJ	3975	3,652.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 12	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 13	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 14	CDJ	3979	2,300.00		
				9/15/05	Ramos Enterprise, Inc. - Stamp Driveway for Jack Frost	CDJ	4229	2,139.50		
				11/3/05	EES Construction & Consulting, - Labor/Pointe Marsh	CDJ	4565	3,959.96		
								193,298.26		193,298.26
29003	Total							193,298.26		193,298.26
29004			50200	7/8/05	S & W Ready Mix Concrete Co. - Inv. #589943	CDJ	3735	882.00		
			50400	5/20/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	136749	76.13		
				6/6/05	Grand Strand Disposal - Inv. #57900, Point Marsh	CDJ	3487	347.82		
				6/6/05	Grand Strand Disposal - Inv. #58050, Point Marsh	CDJ	3487	632.64		
				6/8/05	Grand Strand Disposal - Inv. #58155, Pointe Marsh	CDJ	3527	327.32		
				6/15/05	Pyramid Engineering, Inc. - Point Marsh, Lot 10,12,13, and 14	CDJ	3611	2,000.00		
				6/16/05	Grand Strand Disposal - Inv. #58380/ Pointe Marsh	CDJ	3595	411.30		
				6/17/05	Elvis Service Co., Inc. - 1 Portable Toilet, Pointe Marsh	PJ	138344	76.13		
				7/13/05	Grand Strand Disposal - Inv. #59357/Pointe Marsh	CDJ	3742	318.20		
				7/13/05	Grand Strand Disposal - Inv. #59639, Point Marsh	CDJ	3743	277.84		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	139963	76.13		
				7/25/05	Solid Waste Authority of HC - Mixed Construction	CDJ	3842	81.88		
				8/4/05	Grand Strand Disposal - Inv. #60639/Pointe Marsh	CDJ	3939	464.35		
				8/11/05	Dodson Pest Control - Point Marsh	CDJ	3997	500.00		
				8/12/05	Grand Strand Disposal - Inv. #60736	CDJ	4003	351.73		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	141587	76.13		
				8/29/05	Grand Strand Disposal - Inv. #61731/Point Marsh Lot 12	CDJ	4083	342.94		
				8/31/05	Grand Strand Disposal - Inv. #61827/PM, Lot 2	CDJ	4106	275.89		
				8/31/05	Grand Strand Disposal - Inv. #61828/PM Lot 12	CDJ	4106	257.33		
				9/12/05	Grand Strand Disposal - Inv. #62310/Pointe Marsh	CDJ	4216	287.39		
				9/12/05	Grand Strand Disposal - Inv. #62311/Pointe Marsh	CDJ	4216	412.26		
				9/16/05	Elvis Service Co., Inc. - Portable Toilet/P Marsh	PJ	143251	76.13		
				9/28/05	Grand Strand Disposal - Inv. #63019/Pointe Marsh	CDJ	4294	295.60		
				9/28/05	Grand Strand Disposal - Inv. #63013/Pointe Marsh	CDJ	4294	402.69		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	144928	76.13		
				10/20/05	Grand Strand Disposal - Inv. #64002/Pointe Marsh	CDJ	4480	367.89		
				11/1/05	Grand Strand Disposal - Inv. #64762/Pointe Marsh	CDJ	4552	300.86		
				11/1/05	Grand Strand Disposal - Inv. #64595/ Pointe Marsh	CDJ	4552	373.81		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	146645	76.13		
				11/17/05	Grand Strand Disposal - Inv. #65163/Point Marsh	CDJ	4684	247.96		
				11/17/05	Grand Strand Disposal - Inv. #65179/Point Marsh	CDJ	4684	284.43		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	14863	76.13		
				12/14/05	Grand Strand Disposal - Inv. #66545/PMarsh	CDJ	4822	259.78		
				12/14/05	Grand Strand Disposal - Inv. #66566/PMarsh	CDJ	4822	282.79		
				12/28/05	Grand Strand Disposal - Inv. #67057	CDJ	4899	168.76		
				12/28/05	Grand Strand Disposal - Inv.	CDJ	4899	169.09		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/31/05	#67058 Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
		61101		6/6/05	Nash Oil Co., Inc. - Customer No. 33879	CDJ	3495	529.92		
		61300		6/7/05	Peoples Underwriters, Inc. - Insurance, 4 Bldg.	CDJ	3513	4,600.00		
				6/24/05	Peoples Underwriters, Inc. - Wind & Hall, Point Marsh, Bldg. 6 & 15	CDJ	3646	2,300.00		
				7/5/05	Peoples Underwriters, Inc. - Wind & Hall for Bldg. 3 and 11	CDJ	3682	2,300.00		
				8/17/05	Builders Mutual Ins. Co. - Builders Risk for June and July/Policy No. BRP0004964-00	CDJ	4020	2,136.00		
		61301		6/9/05	Peoples Underwriters, Inc. - Builders Risk Insurance, Prem. for binder coverage	CDJ	3561	712.00		
				9/8/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4204	1,068.00		
				10/3/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4363	1,246.00		
				12/13/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4806	1,068.00		
		61900		12/20/05	Coastal Electric & Rewinding - Inv. #1186767-01	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv. #1187444-01	CDJ	4867	247.28		
		62200		1/1/05	Balance Fwd			60.85		
				2/2/05	McGee Cadd Reprographics, Inc. - Prints	PJ	MB29521	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29772	CDJ	2914	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29887	CDJ	2914	44.10		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30020	CDJ	2914	61.74		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	MB30442	88.20		
				5/5/05	McGee Cadd Reprographics, Inc. - Digital Print, Point Marsh	PJ	MB31610	51.45		
				5/17/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	13341	169.79		
				5/18/05	Elizabeth V. Sisson - Prints	CDJ	3348	61.31		
				6/13/05	Carolina Professional Printers	CDJ	3567	231.60		
				7/7/05	Elizabeth V. Sisson - Reimbursement	CDJ	3730	148.68		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB32484/ Pointe Marsh	CDJ	3949	55.34		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB33323	CDJ	3949	44.10		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/30/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34366	114.66		
				9/20/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34909	114.66		
				9/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34948	76.44		
			63300	11/2/05	Elizabeth V. Sisson	CDJ	4561	41.48		
				3/15/05	City of North Myrtle Beach	CDJ	2864	4,260.00		
				5/18/05	Ellis E. Smith - Reimbursement for Plan Review Fee	CDJ	3345	50.00		
				6/17/05	City of North Myrtle Beach - Building Permit/Park Place Prop., Lot 15,13,and Entrance Fence	CDJ	2325	9,045.00		
				7/7/05	City of North Myrtle Beach - Pool Permits for 13,14,10,and 12	CDJ	3704	200.00		
				10/6/05	City of North Myrtle Beach - Plan Review Fee Pointe Marsh	CDJ	4361	75.00		
		65300		8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
		66500		1/1/05	Balance Fwd			4,240.00		
				4/5/05	Russ Courtney & Assoc. - Invoice #6445, Stake rear and front lot corner	CDJ	3015	1,000.00		
				4/11/05	Russ Courtney & Assoc. - Invoice #6547	CDJ	3060	200.00		
				4/11/05	Russ Courtney & Assoc. - Inv. #6545	CDJ	3060	1,150.00		
				5/19/05	Russ Courtney & Assoc. - Shortage	CDJ	3382	95.00		
				7/22/05	Pyramid Engineering, Inc. - Inv. #263/ Revisions to Pointe Marsh	CDJ	3840	350.00		
				8/8/05	Russ Courtney & Assoc. - Inv. #6831, Pointe Marsh - Restake Lot Corners	CDJ	3956	350.00		
			68300	3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 14	CDJ	2774	4,260.00		
				3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 12	CDJ	2775	4,260.00		
				4/11/05	City of North Myrtle Beach - Water Services for 23 Lots at Pointe Marsh	CDJ	3059	6,520.00		
				5/5/05	City of North Myrtle Beach - Building Permit Fee for Pointe Marsh	CDJ	3188	500.00		
			72500	9/12/05	Santee Cooper	CDJ	4210	98.76		
				5/6/05	Staff Zone - Invoice No. MB-15504980	CDJ	3213	939.60		
				5/11/05	Staff Zone - Inv. #MB-15505020	CDJ	3293	860.44		
				5/18/05	Staff Zone - Inv. #MB-15505059	CDJ	3351	722.00		
				5/25/05	Staff Zone - Inv. #MB-15505102	CDJ	3398	914.85		
				6/1/05	Staff Zone - MB-15505147 May 16 thru May 19	CDJ	3458	1,082.97		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/6/05	Staff Zone - Inv. #MB-15505181	CDJ	3500	1,068.12		
				6/30/05	Staff Zone - Inv. #MB-15505278	CDJ	3669	356.04		
				9/9/05	Mauricio Cruz Gomez - Outside Labor	CDJ	4207	217.00		
				11/4/05	Juan Zamora - Outside Labor/Pointe Marsh	CDJ	4592	880.00		
		85000		6/14/05	Hertz Equipment Rental - Inv. #8870769-001/ Pointe Marsh	CDJ	3574	1,638.00		
				6/20/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-002	1,575.00		
				7/18/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-003	1,575.00		
				9/7/05	Hertz Equipment Rental - Doculment No. 8870769-004	CDJ	4167	1,575.00		
				9/15/05	Blanchard Machinery Company - Cust. #0008595/Inv. #M0740302	CDJ	4248	957.25		
				9/28/05	Blanchard Machinery Company - Inv. #M0740303	CDJ	4296	957.25		
				10/5/05	Hertz Equipment Rental - Doc. #8870769-005	CDJ	4383	1,575.00		
				10/10/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-006	1,575.00		
				10/27/05	Hertz Equipment Rental - Transportation Charges/Pointe Marsh	PJ	20444595-001	157.50		
				11/7/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-007	1,575.00		
				12/5/05	Hertz Equipment Rental - Excacator/Pointe Marsh	PJ	8870769-008	1,575.00		
				12/14/05	Blanchard Machinery Company - Ref. #M0740304	CDJ	4814	971.61		
								89,379.11		89,379.11
29004	Total							89,379.11		89,379.11
Report	Total							788,521.50	337,226.93	451,294.57

(325,000.00)
 (12,226.93)

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TAB 25

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
26502			50200	1/5/05	Coastal Fasteners & Supply, In - Inv. #206191	CDJ	2401	35.70		
				1/5/05	Coastal Fasteners & Supply, In - Inv. #206397	CDJ	2401	121.78		
				1/7/05	Stock Building Supply - PHS Colonia,, Pine Base, Pine Csg.	PJ	17507487-00	768.15		
				1/10/05	Stock Building Supply - Door	PJ	17507830-00	278.25		
				1/11/05	Stock Building Supply - Plywood, Treated Pine	PJ	17580401-00	1,227.51		
				1/20/05	Stock Building Supply - Treated Pine	PJ	17749417-00		365.89	
								2,431.39	365.89	2,065.50
26502	Total							2,431.39	365.89	2,065.50
Report	Total							2,431.39	365.89	2,065.50

003685

TAB 26

A&E CONSTRUCTORS & CONSULTANTS, INC.

OTHER RECEIVABLES

As of December 31, 2005

<u>Date</u>	<u>Activity</u>	<u>Amount</u>	
01/31/2005	Draft on Trailblazer	1,047.82	- Wayne's Daughter Auto.
02/04/2005	MCCGB - GMAC Payment	1,754.50	?
09/21/2005	GMAC Payment	605.90	Wife's car?

<u>3,408.22</u>
TB #11400

TAB 27

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	50200 Construction Costs		0.00			
01/31/05	Act01	Record January 2005 activity.		174,538.84		
			January	174,538.84	174,538.84	
02/28/05	Act02	Record February 2005 activity.		84,597.26		
			February	84,597.26	259,136.10	
03/31/05	Act03	Record March 2005 activity.		198,303.89		
			March	198,303.89	457,439.99	
04/30/05	Act04	Record April 2005 activity.		281,137.04		
			April	281,137.04	738,577.03	
05/31/05	Act05	Record May 2005 activity.		415,792.38		
			May	415,792.38	1,154,369.41	
06/30/05	Act06	Record June 2005 activity.		312,566.01		
			June	312,566.01	1,466,935.42	
07/31/05	Act07	Record July 2007 activity.		390,063.67		
			July	390,063.67	1,856,999.09	
08/31/05	Act08	Record August 2005 activity.		483,807.92		
			August	483,807.92	2,340,807.01	
09/30/05	Act09	Record September 2005 activity.		331,246.91		
			September	331,246.91	2,672,053.92	
10/31/05	Act10	Record October 2005 activity.		130,495.93		
			October	130,495.93	2,802,549.85	
11/30/05	Act11	Record November 2005 activity.		177,734.19		
			November	177,734.19	2,980,284.04	
12/31/05	AJE09 J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		20,690.49		
12/31/05	AJE11 J	Reclassify amounts due from AVC		8,838.76		
12/31/05	Act12	Record December 2005 activity.		274,592.93		
			December	304,122.18	3,284,406.22	
				<u>3,284,406.22</u>		<u>3,284,406.22</u>
	50300 Contract Services		0.00			
01/31/05	Act01	Record January 2005 activity.		291,336.21		
			January	291,336.21	291,336.21	
02/28/05	Act02	Record February 2005 activity.		85,239.21		
			February	85,239.21	376,575.42	
03/31/05	Act03	Record March 2005 activity.		88,147.22		
			March	88,147.22	464,722.64	
04/30/05	Act04	Record April 2005 activity.		382,953.36		
			April	382,953.36	847,676.00	
05/31/05	Act05	Record May 2005 activity.		395,762.81		
			May	395,762.81	1,243,438.81	

58336
Work Papers

Reference	Date	Description	Amount
Act01	01/31/05	Record January 2005 activity.	3,562.70
Act02	02/28/05	Record February 2005 activity.	3,006.70
Act03	03/31/05	Record March 2005 activity.	1,252.20
Act04	04/30/05	Record April 2005 activity.	1,252.20
Act05	05/31/05	Record May 2005 activity.	1,252.20
Act06	06/30/05	Record June 2005 activity.	1,252.20
Act07	07/31/05	Record July 2007 activity.	1,252.20
Act08	08/31/05	Record August 2005 activity.	1,252.20
Act09	09/30/05	Record September 2005 activity.	1,858.10
Act10	10/31/05	Record October 2005 activity.	1,252.20
Act11	11/30/05	Record November 2005 activity.	1,252.20
Act12	12/31/05	Record December 2005 activity.	1,252.20

Transaction Total: 19,697.30
Ending Total: 19,697.30

0.00 *

1,047.82*+

? 1,047.82 *

Trailblazer 1,047.82*+
2003 Chev (Ave) 631.34 +
631.34 +
631.34 +
2005 GMC (A&E) 620.86 +
3,562.70 *
MCCBG-GMAC? 1,754.50*+
2005 GMC (A&E) 620.86 +
2003 Chev (Ave) 631.34 +
3,006.70 *
2005 (A&E) 620.86*+
2003 (Ave) 631.34 +
1,252.20 *
2005 (A&E) 620.86*+
2003 (Ave) 631.34 +
GMAC ? 605.90 +
1,858.10 *

14.00 x
631.34=
Ave 8,838.76*
0.00 *
12.00 x
620.86=

A&E 7,450.32*
0.00 *

1,754.50*+

? 1,754.50 *

605.90*+

? 605.90 *

1,047.82*+

8,838.76 +

7,450.32 +

1,754.50 +

605.90 +

19,697.30 *

10-4

TAB 28

A & E CONSTRUCTORS & CONSULTANTS, INC.

6150D 4/31/05

NOT NEGOTIABLE



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



3106

67-219/539

CHECK NO.

DATE

4-20-05

AMOUNT

\$16,572.12

PAY
TO THE
ORDER
OF

Horry County Tax Office
4/20/05

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

003106

Security features. Details on back.

003692

HORRY COUNTY, SOUTH CAROLINA **REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT**

ARTHUR VEREEN CONSTRUCTION CO INC
 312 WATERSIDE DR
 MYRTLE BEACH SC 29577-6335

TAX YEAR 2004 005062		
MBP/Account No. 173-11-03-096		
Property Location: 29TH PLACE @ CARRIAGE ROW LOT 19		
Appraised Value (Taxable): 84,900		
POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	664.26
COUNTY	50.9	259.28
SPECIAL DIST	25.4	129.39
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		1,052.93
STORMWATER FEE		29.40
TOTAL BILLED		1082.33
(+3%) Jan. 16 thru Feb. 1 2005		1,113.92
(+7%) Feb. 2 thru Mar. 16 2005		1,187.62
(+5%) After March 16 2005		1,240.27
PRIOR YEAR TAX ON THIS PROP		1,042.74

Itemization Of Your Tax Levy \$ Distribution			
	MILLS	CREDIT	TAX \$'s
GEN. FUND DEBT	6.2		31.58
COUNTY GENERAL	40.2		204.77
HIGHER ED. DEBT	.7		3.57
HORRY-GT TEC	1.9		9.68
SENIOR CITIZENS	.4		2.04
RECREATION	1.5		7.64
TOTAL COUNTY			259.28
SCHOOL OPER.	108.4		552.19
SCHOOL DEBT SEV	22.0		112.07
TOTAL SCHOOL			664.26
FIRE	18.3		93.22
WASTE MGT RECYC	7.1		36.17
TOTAL SPECIAL			129.39

ON MARCH 17th, ALL
 TAXES GO INTO
 EXECUTION WITH
 COLLECTION COSTS
 & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
 CONWAY, S.C. 29526
 TELEPHONE NUMBERS:
 843-915-5040 843- J40
 843-756-2121 843-4- J125

COUNTY TREASURER - BOX 1237
 CONWAY, S.C. 29528
 TELEPHONE NUMBERS:
 843-915-5470 843-399-5550
 843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
 CONWAY, S.C. 29528
 TELEPHONE NUMBERS:
 843-915-5050 843-756-2121
 843-444-6144 843-444-6140
 843-399-5564

STORMWATER - BOX 1236
 CONWAY, S.C. 29528
 TELEPHONE NUMBER:
 843-381-8000

Taxes due on the following property for tax year commencing December 31

Taxes due on the following property for tax year commencing December 31								
NOTICE NUMBER		DATE OF NOTICE	MBP/ACCOUNT NUMBER		CITY OF		MORTG.	DIST.
2004 005062		10/01/2004	173-11-03-096					800
TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	-	ASSESSMENT EXEMPT	-	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
5094								5094
PROPERTY CLASSIFICATION		NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV.	APPRAISAL VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL
OTHER			1.0	16400	1	68500	6	5094

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX	PENALTY	FEES	INTEREST	STORMWATER FEE	TOTAL PAID
1,052.93 +	105.29 +			29.40 +	1,187.62
					DATE PAID
					3/16/2005

PAID

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 PAYMENT

003693

HORRY COUNTY, SOUTH CAROLINA **REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT**

ARTHUR VEREEN CONSTRUCTION CO INC
 312 WATERSIDE DR
 MYRTLE BEACH SC 29577-6335

TAX YEAR 2004 005063		
MBP/Account No. 173-11-03-115		
Property Location: 29TH PLACE AT CARRIAGE FUTURE DEVELOPMENT		
Appraised Value (Taxable): 1,000		
POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	7.82
COUNTY	50.9	3.05
SPECIAL DIST	25.4	1.53
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		12.40
STORMWATER FEE		11.17
TOTAL BILLED		23.57
(+3%) Jan. 16 thru Feb. 1 2005		23.94
(+7%) Feb. 2 thru Mar. 16 2005		24.81
(+5%) After March 16 2005		25.43
PRIOR YEAR TAX ON THIS PROP		12.28

Itemization Of Your Tax Levy \$ Distribution			
	MILLS	CREDIT	TAX \$'s
GEN. FUND DEBT	6.2		.37
COUNTY GENERAL	40.2		2.42
HIGHER ED. DEBT	.7		.04
HORRY-GT TEC	1.9		.11
SENIOR CITIZENS	.4		.02
RECREATION	1.5		.09
TOTAL COUNTY			3.05
SCHOOL OPER.	108.4		6.50
SCHOOL DEBT SEV	22.0		1.32
TOTAL SCHOOL			7.82
FIRE	18.3		1.10
WASTE MGT RECYC	7.1		.43
TOTAL SPECIAL			1.53

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 005063	10/01/2004	173-11-03-115			800
TOTAL ASSESSMENT	PENALTY FOR NO/LATE FILING	ASSESSMENT EXEMPT	HOMESTEAD EXEMPTION	TOTAL TAXABLE ASSESSMENT	
60	+			60	
PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	APPRAISAL VALUE OF BLDGS.	RATIO TOTAL REAL OR PERSONAL
OTHER		1.0	1000		6 60

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX	PENALTY	FEES	INTEREST	STORMWATER FEE	TOTAL PAID
12.40	1.24			11.17	24.81
					DATE PAID
					3/16/2005

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HORRY COUNTY, SOUTH CAROLINA

REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

VEREEN ARTHUR WAYNE
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

TAX YEAR	2004	172125
MBP/Account No.	181-01-03-010	
Property Location:	SW OF 501	
Appraised Value (Taxable):	267,800	
POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	2,095.27
COUNTY	50.9	817.87
SPECIAL DIST	25.4	408.12
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		3,321.26
STORMWATER FEE		60.86
TOTAL BILLED		3382.12
(+3%) Jan. 16 thru Feb. 1 2005		3,481.76
(+7%) Feb. 2 thru Mar. 16 2005		3,714.25
(+5%) After March 16 2005		3,880.31
PRIOR YEAR TAX ON THIS PROP		3,289.12

Itemization Of Your Tax Levy \$ Distribution			
	MILLS	CREDIT	TAX \$'s
GEN. FUND DEBT	6.2		99.62
COUNTY GENERAL	40.2		645.94
HIGHER ED. DEBT	.7		11.25
HORRY-GT TEC	1.9		30.53
SENIOR CITIZENS	.4		6.43
RECREATION	1.5		24.10
TOTAL COUNTY			817.87
SCHOOL OPER.	108.4		1741.77
SCHOOL DEBT SEV	22.0		353.50
TOTAL SCHOOL			2095.27
RURAL FIRE	18.3		294.04
WASTE MGT RECYC	7.1		114.08
TOTAL SPECIAL			408.12

ON MARCH 17th, ALL
TAXES GO INTO
EXECUTION WITH
COLLECTION COSTS
& PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526

TELEPHONE NUMBERS:
843-915-5040 843-2
843-756-2121 843-44-...

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5604

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

Taxes due on the following property for tax year commencing December 31								
NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER		CITY OF		MORTG.	DIST.	
2004 172125	10/01/2004	181-01-03-010					800	
TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	-	ASSESSMENT EXEMPT	-	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
16068								16068
PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRaisal VALUE OF LAND	IMPROV.	APPRaisal VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL	
OTHER	.3		30600	2	237200	6	16068	

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX	PENALTY	FEES	INTEREST	STORMWATER FEE	TOTAL PAID
3,321.26	+	332.13	+	60.86	3,714.25
DATE PAID					3/16/2005

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003695

HORRY COUNTY, SOUTH CAROLINA

REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

VEREEN LINDA C
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

TAX YEAR 2004 172456		
MBP/Account No. 181-01-03-011		
Property Location: S/W 501		
Appraised Value (Taxable): 128,400		
POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	1,004.61
COUNTY	50.9	392.13
SPECIAL DIST	25.4	195.68
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		1,592.42
STORMWATER FEE		52.63
TOTAL BILLED		1645.05
(+3%) Jan. 16 thru Feb. 1 2005		1,692.82
(+7%) Feb. 2 thru Mar. 16 2005		1,804.29
(+5%) After March 16 2005		1,883.91
PRIOR YEAR TAX ON THIS PROP		1,577.01

Itemization Of Your Tax Levy \$ Distribution			
	MILLS	CREDIT	TAX \$'s
GEN. FUND DEBT	6.2		47.76
COUNTY GENERAL	40.2		309.70
HIGHER ED. DEBT	.7		5.39
HORRY-GT TEC	1.9		14.64
SENIOR CITIZENS	.4		3.08
RECREATION	1.5		11.56
TOTAL COUNTY			392.13
SCHOOL OPER.	108.4		835.12
SCHOOL DEBT SEV	22.0		169.49
TOTAL SCHOOL			1004.61
RURAL FIRE	18.3		140.98
WASTE MGT RECYC	7.1		54.70
TOTAL SPECIAL			195.68

ON MARCH 17th, ALL
TAXES GO INTO
EXECUTION WITH
COLLECTION COSTS
& PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-2
843-756-2121 843-444-6125

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-393-5584

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

Taxes due on the following property for tax year commencing December 31								
NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER		CITY OF		MORTG.	DIST.	
2004 172456	10/01/2004	181-01-03-011					800	
TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	-	ASSESSMENT EXEMPT.	-	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
7704								7704
PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV.	APPRAISAL VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL	
OTHER	.4		47900	5	80500	6	7704	

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX	PENALTY	FEES	INTEREST	STORMWATER FEE	TOTAL PAID
1,592.42	159.24			52.63	1,804.29
DATE PAID					
3/16/2005					

PAID

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PAYMENT

ORIGINAL

ORIGINAL

003696

A & E CONSTRUCTORS & CONSULTANTS, INC.

2878

HCTO

OFFICE PROJECT OFFICE

\$5,518.24

003697

HORRY COUNTY, SOUTH CAROLINA REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

VEREEN ARTHUR W & LINDA
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

TAX YEAR 2004 172123		
MBP/Account No. 173-21-01-078		
Property Location: CAROLINA WATERWAY PLANT LOT 26		
Appraised Value (Taxable): 195,000		
POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	1,525.68
COUNTY	50.9	595.53
SPECIAL DIST	25.4	297.18
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		2,418.39
STORMWATER FEE		6.00
TOTAL BILLED		2424.39
(+3%) Jan. 16 thru Feb. 1 2005		2,496.94
(+7%) Feb. 2 thru Mar. 16 2005		2,666.23
(+5%) After March 16 2005		2,787.15
PRIOR YEAR TAX ON THIS PROP		2,394.99

Itemization Of Your Tax Levy \$ Distribution			
	MILLS	CREDIT	TAX \$'s
GEN. FUND DEBT	6.2		72.54
COUNTY GENERAL	40.2		470.34
HIGHER ED. DEBT	.7		8.19
HORRY-GT TEC	1.9		22.23
SENIOR CITIZENS	.4		4.68
RECREATION	1.5		17.55
TOTAL COUNTY			595.53
SCHOOL OPER.	108.4		1268.28
SCHOOL DEBT SEV	22.0		257.40
TOTAL SCHOOL			1525.68
CITY FIRE	18.3		214.11
WASTE MGT RECYC	7.1		83.07
TOTAL SPECIAL			297.18

ON MARCH 17th, ALL
TAXES GO INTO
EXECUTION WITH
COLLECTION COSTS
& PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-444-6140
843-756-2121 843-444-6117

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5564

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

Taxes due on the following property for tax year commencing December 31									
NOTICE NUMBER		DATE OF NOTICE		MBP/ACCOUNT NUMBER		CITY OF		MORTG.	DIST.
2004 172123		10/01/2004		173-21-01-078					800
TOTAL ASSESSMENT		PENALTY FOR NO/LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT	
11700		+						11700	
PROPERTY CL.		IFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV.	PPRAISAL VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL
OTHER				1.0	195000			6	11700

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX	PENALTY	FEES	INTEREST	STORMWATER FEE	TOTAL PAID
2,418.39	+	241.84	+	6.00	2,666.23
					DATE PAID
					3/16/2005

PAID

GOD BLESS AMERICA

WE
APPRECIATE
YOUR
PAYMENT

HORRY COUNTY, SOUTH CAROLINA REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

VEREEN ARTHUR W
441 WATERSIDE DR
MYRTLE BEACH SC 29577

Itemization Of Your Tax Levy \$ Distribution			
	MILLS	CREDIT	TAX \$'s
GEN. FUND DEBT	6.2		80.33
COUNTY GENERAL	40.2		520.83
HIGHER ED. DEBT	.7		9.07
HORRY-GT TEC	1.9		24.62
SENIOR CITIZENS	.4		5.18
RECREATION	1.5		19.43
TOTAL COUNTY			659.46
SCHOOL OPER.	108.4	344.40	1060.03
SCHOOL DEBT SEV	22.0		285.03
TOTAL SCHOOL		344.40	1345.06
FIRE	18.3		237.09
WASTE MGT RECYC	7.1		91.99
TOTAL SPECIAL			329.08

TAX YEAR	2004	172122
MBP/Account No.	172-15-01-008	
Property Location:	WATERSIDE	
	LT 8-9 BL 1	
Appraised Value (Taxable):	323,900	
POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	1,689.46
COUNTY	50.9	659.46
SPECIAL DIST	25.4	329.08
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		-344.40
TOTAL TAX:		2,333.60
STORMWATER FEE		29.40
TOTAL BILLED		2363.00
(+3%) Jan. 16 thru Feb. 1 2005		2,433.01
(+7%) Feb. 2 thru Mar. 16 2005		2,596.36
(+5%) After March 16 2005		2,713.04
PRIOR YEAR TAX ON THIS PROP		2,307.69

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-444-125
COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

ON MARCH 17th, ALL
TAXES GO INTO
EXECUTION WITH
COLLECTION COSTS
& PENALTIES ADDED

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5554
STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 172122	10/01/2004	172-15-01-008			800
TOTAL ASSESSMENT	PENALTY FOR NO/LATE FILING	ASSESSMENT EXEMPT	HOMESTEAD EXEMPTION	TOTAL TAXABLE ASSESSMENT	
12956	+			12956	
PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPAISAL VALUE OF LAND	APPAISAL VALUE OF BLDGS.	RATIO
RESID.		2.0	74100	249800	4
					TOTAL REAL OR PERSONAL
					12956

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX		PENALTY		FEES		INTEREST		STORMWATER FEE		TOTAL PAID
2,333.60	+	233.36	+		+		+	29.40	=	2,596.36
										DATE PAID
										3/16/2005

PAID

GOD BLESS AMERICA

WE
APPRECIATE
YOUR
PAYMENT

TAB 29

City of North Myrtle Beach

Check Number: 2325
Check Date: Jun 17, 2005
Duplicate
Check Amount: \$9,045.00

Item to be Paid - Description	Discount Taken	Amount Paid
Building Permit/Park Place Prop., Lot 15,13,and Entrance		9,045.00

Check Number: 2325

Jun 17, 2005

Memo:

9045.00

Nine Thousand Forty-Five and 00/100 Dollars

City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100

Duplicate

✓ OK

003701

Year: 2005
Basis: Adjusted

A & F CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
Page 1
03/07/08

.count	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	(183,724.27)	(40,702.70)
11200	A	A/R - Wayne	3-3	97,116.35	48,056.08
11300	A	A/R - Ellis	3-7	59,375.86	0.00
11400	A	Other Receivables	3-5	3,408.22	0.00
12800	A	A/R - Employees		11,466.00	0.00
13000	A	Prepaid Insurance	7-1	1,017.53	0.00
14000	A	CIP	13-6	9,229,150.82	3,267,424.59
15100	A	Equipment	6-1	67,206.00	0.00
15200	A	Automotive	6-1	33,795.00	33,795.00
19300	A	Land - Improved Lots		7,000.00	0.00
19999	A	Accumulated Depreciation	6-1	(91,370.00)	(17,743.00)
20000	L	Accounts Payable		(306,890.67)	(120,877.60)
21000	L	Deferred Revenue	13-6c	(9,052,781.45)	(3,294,731.11)
24100	L	SUTA Payable	13-3	(523.96)	(768.32)
25100	L	FUTA Payable	13-3	(123.28)	(180.78)
29004	L	N/P - Caterpillar	10-3	(19,869.63)	0.00
29005	L	N/P - GMAC	10-2	(27,551.87)	(33,795.00)
29006	L	N/P - Shareholder	10-5	(135.00)	(135.00)
29007	L	N/P - Santa Barbara Bank	10-6	(31,977.00)	0.00
39001	L	Common Stock		(200.00)	(200.00)
39003	L	Additional Paid in Capital		(49,800.00)	(49,800.00)
39005	L	Retained Earnings		(A) 209,657.84	0.00
40000	R	Sales - Residential	13-6c	(2,046,663.75)	(158,300.00)
49000	R	Sales Discounts		(0.80)	0.00
50100	E	Construction Costs - Open Jobs	13-6	(5,961,726.23)	(3,267,424.59)
50200	E	Construction Costs		3,284,406.22	1,366,418.36
50300	E	Contract Services		3,546,343.13	1,765,451.27
50400	E	Other Expense		123,098.30	118,639.67
59500	R	Discounts Earned		0.00	(58.25)
60000	E	Default Purchase Expense		836.05	0.00
61000	E	Auto Expense		8,122.24	9,790.84
61101	E	Gas		26,248.57	0.00
61103	E	Auto - Tax/Tags/Lic		3,988.64	0.00
61300	E	Insurance		100,166.39	35,854.93

SSBCC
Work Papers

*See references
on prior TB*

Year: 2005
Basis: Adjusted

A & F CONSTRUCTORS AND CONSULTANTS INC.
Trial Balance

01005
Page 2
03/07/08

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
61301	E	Builders Risk		15,020.82	0.00
61302	E	AFLAC		236.78	0.00
61303	E	Workers' Comp Insurance		27,605.95	12,407.91
61310	E	Life Insurance	13-5	11,403.60	5,052.00
61400	E	Legal Expense		2,719.00	0.00
61500	E	Taxes		17,005.44	0.00
61800	E	Tools		4,965.45	0.00
61900	E	Repairs & Maintenance - Equip		14,145.53	2,510.94
61901	E	Tools Repair		359.82	0.00
62000	E	Office Expense		1,133.55	6,180.62
62200	E	Other Office Expense		12,466.10	0.00
62300	E	Advertising		1,538.84	2,114.00
63000	E	Shop Expense		779.44	0.00
63100	E	Bank Charges		3,298.64	246.95
63101	E	Finance Charges		1,452.40	0.00
63200	E	Interest Expense		1,549.42	0.00
63300	E	Permits		140,884.53	60,865.30
63400	E	Freight		3,312.03	238.71
64500	E	Contributions		1,745.00	3,535.00
65000	E	Depreciation Expense	6-1	73,627.00	17,743.00
65300	E	General Expense		31,016.92	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering		24,875.00	8,215.00
67000	E	Entertainment - Limited		0.00	2,394.00
68000	E	Rent Expense		5,851.26	0.00
68100	E	Telephone		10,969.12	3,845.10
68300	E	Utilities		59,933.73	6,033.94
68400	E	Rental - Uniforms & Other		1,547.69	1,490.83
69000	E	Heating & Air		125.00	0.00
69200	E	Dues & Subscriptions		1,220.00	0.00
69500	E	Taxes - Other		5,518.54	9,325.18
71500	E	Legal & Accounting		3,633.00	0.00
72500	E	Outside Labor Expense		20,255.16	0.00
75150	E	Salaries	13-3	363,793.76	134,045.01

SSBCC
Work Papers

003703

Year: 2005
Basis: Adjusted

A & F CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

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03/07/08

SSBCC
Work Papers

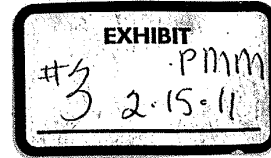
Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
75500	E	Payroll Taxes	13-3	32,811.41	13,064.41
76000	E	Licenses & Permits		48.14	0.00
82500	E	Travel Expense		1,360.00	0.00
84500	E	Rent		486.79	8,400.00
85000	E	Equipment Rental		54,444.45	33,935.82
89000	E	Other Expense		7,795.44	0.00
		Total		0.00	0.00
		Period Profit/(Loss)		<u>(45,753.51)</u>	<u>(209,657.84)</u>

Retained Earnings @ 12/31/05 = (A) = 255,411.35

Ellis E. Smith, individually and on behalf of
A & E Constructors and Consultants, Inc.

v.

Arthur Wayne Vereen, et al



2006

A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

2006

Payee/Description	Ref	Debit			Credit		
		Acct	Descr.	Amount	Acct	Descr.	Amount
Wayne Vereen-	1	11200	A/R - Wayne	15,000.00	64000	Commission	15,000.00
		11200	A/R - Wayne	257.35	61000	Auto Expense	257.35
		11200	A/R - Wayne	182.50	61901	Tool Repair	182.50
		11200	A/R - Wayne	180.00	12800	Employee Advances	180.00
Prudential Ins-Wayne's Life Ins.	2	11200	A/R - Wayne	5,229.60	61310	Life Insurance	5,229.60
John Hancock-Wayne's Life Ins	3	11200	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00
Personal Warehouse Rental/Acorn	4	11200	A/R - Wayne	5,450.00	65300	General Expense	5,450.00
Shell-Wayne's Daughter	5	11200	A/R - Wayne	2,040.26	61101	Gas	2,040.26
29th Place HOA-Wayne's Property	6	11200	A/R - Wayne	1,180.00	69200	Dues & Subscriptions	1,180.00
Surfside Cleaners	7	11200	A/R - Wayne	4,945.40	65300	General Expense	4,945.40
SunCom for Roofer-not employed	8	11200	A/R - Wayne	996.52	68100	Telephone	996.52
Cks to Provident Life & Accident	9	11200	A/R - Wayne	1,872.30	61300	Insurance	1,872.30
Park Place Exp -	10	11200	A/R - Wayne	171.49	14000	Const-in-Progress	171.49
Park Place Exp - Other	10	11200	A/R - Wayne	1,441.33	14000	Const-in-Progress	1,441.33
Park Place Exp - Other	10	11200	A/R - Wayne	380.65	14000	Const-in-Progress	380.65
Parkway Offices -	11	11200	A/R - Wayne	320.46	14000	Const-in-Progress	320.46
Parkway Offices -	11	11200	A/R - Wayne	2,343.75	14000	Const-in-Progress	2,343.75
Parkway Offices -	11	11200	A/R - Wayne	23,339.39	14000	Const-in-Progress	23,339.39
Parkway Offices -	11	11200	A/R - Wayne	4,694.79	14000	Const-in-Progress	4,694.79
Parkway Offices - Other	11	11200	A/R - Wayne	3,205.00	14000	Const-in-Progress	3,205.00
Plantation Lakes - Payroll	12	11200	A/R - Wayne	39.00	14000	Const-in-Progress	39.00
Plantation Lakes -	12	11200	A/R - Wayne	528.59	14000	Const-in-Progress	528.59
Plantation Lakes -	12	11200	A/R - Wayne	2,703.00	14000	Const-in-Progress	2,703.00
Plantation Lakes -	12	11200	A/R - Wayne	195.00	14000	Const-in-Progress	195.00
Gail Perry House	13	11200	A/R - Wayne	191.55	14000	Const-in-Progress	191.55
Seven Oaks Expenses	14	11200	A/R - Wayne	32.59	50200	Construction Costs	32.59
Murrells Inlet Home	15	11200	A/R - Wayne	3,620.25	14000	Const-in-Progress	3,620.25
Murrells Inlet Home	15	11200	A/R - Wayne	9,080.64	14000	Const-in-Progress	9,080.64
Pointe Marsh - Payroll	16	11200	A/R - Wayne	56,981.63	14000	Const-in-Progress	56,981.63
Pointe Marsh	16	11200	A/R - Wayne	80,870.10	14000	Const-in-Progress	80,870.10
Pointe Marsh	16	11200	A/R - Wayne	16,295.40	14000	Const-in-Progress	16,295.40
Pointe Marsh	16	11200	A/R - Wayne	25,597.87	14000	Const-in-Progress	25,597.87

003706

A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

2006

Other Receivables - Wayne's personal exp	17	11200	A/R - Wayne	2,078.34	50200	Construction Costs	2,078.34
	17	11200	A/R - Wayne	381.60	61101	Gas	381.60
Randy's Truck chg to Const. Cost	18	11200	A/R - Wayne	2,796.64	50200	Construction Costs	2,796.64
Horry County Tax-Wayne's Prop Tax	19	11200	A/R - Wayne	8,993.46	61500	Taxes	8,993.46
Horry County Tax-Wayne's Prop Tax	19	11200	A/R - Wayne	331.83	61103	Taxes	331.83
Lull Rental to Park Place-12 Months		11200	A/R - Wayne	22,800.00	45000	Other Income	22,800.00
Skid Rental to Park Place- 12 Months		11200	A/R - Wayne	15,000.00	45000	Other Income	15,000.00
Commission to Beth Sisson	21	11200	A/R - Wayne	5,000.00	64000	Commission Expense	5,000.00
Stock Builders	22	11200	A/R - Wayne	22,049.48	50200	Construction Costs	22,049.48
The Hartford	23	11200	A/R - Wayne	23,939.81	61300	Insurance	23,939.81
Companion Property & Casualty	23	11200	A/R - Wayne	1,832.00	61300	Insurance	1,832.00
Georgetown County Treasurer	23	11200	A/R - Wayne	535.10	61103	Taxes	535.10
Gamecock Club	23	11200	A/R - Wayne	600.00	62300	Advertising & Promotion	600.00
Wayne Truck Expense (Palmetto Chevrolet)	23	11200	A/R - Wayne	8,085.98	61000	Auto Expense	8,085.98
Wayne (AVC) add'l exp no backup	24	11200	A/R - Wayne	208,577.66	14000	Construction-in-Progress	208,577.66
	24	11200	A/R - Wayne	69,036.37	50200	Construction Costs	69,036.37
	Total			667,578.68			

003707

A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

2006

Journal Entry							
A/R Wayne	11200	667,578.68					
Construction Cost	50200		95,993.42				
Construction- Progress	14000		192,445.89				
Construction- Progress	14000		248,131.66				
Life Insurance	61310		11,403.60				
General Expense	65300		10,395.40				
Gas	61101		2,421.86				
Dues & Subscription	69200		1,180.00				
Telephone	68100		996.52				
Insurance	61300		27,644.11				
Equipment Repairs	61901		182.50				
Taxes	61500		8,993.46				
Taxes	61103		866.93				
Auto Expense	61000		8,343.33				
Other Income	45000		37,800.00				
Commission	64000		20,000.00				
Employee Advance	12800		180.00				
Advertising & Promotion	62300		600.00				
Deferred Revenue		50,000.00					
Accounts Receivable-Wayne Vereen			50,000.00	PM Deposits			
A/R Ellis		15,000.00					
Commission Expense			15,000.00				
Deferred Revenue		85,000.00					
Accounts Receivable-Wayne Vereen			85,000.00	PM Deposits		40,000. + 45,000.	

003708

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Assets, Liabilities and Equity
As of December 31, 2006

ASSETS

CURRENT ASSETS

Operating - Carolina First	\$ 140,595.73
A/R - W. Vereen & Associated Entities	1,816,691.06
A/R - E. Smith	74,375.86
A/R - Employees	11,226.55
Prepaid Insurance	733.51
CIP	<u>978,952.36</u>
Total Current Assets	<u>3,022,575.07</u>

PROPERTY AND EQUIPMENT

Equipment	1,538.23
Equipment	67,206.00
Automotive	33,795.00
Less: Accumulated Depreciation	<u>(95,442.00)</u>
Net Property and Equipment	<u>7,097.23</u>

TOTAL ASSETS \$ 3,029,672.30

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 227,818.69
Deferred Revenue	<u>1,540,152.44</u>
Total Current Liabilities	<u>1,767,971.13</u>

LONG-TERM LIABILITIES

N/P - Caterpillar	14,188.77
N/P - GMAC	21,060.86
N/P - Shareholder (Ellis)	135.00
N/P - Santa Barbara Bank	<u>21,318.00</u>
Total Long-Term Liabilities	<u>56,702.63</u>

Total Liabilities 1,824,673.76

STOCKHOLDERS' EQUITY

Common Stock	200.00
Additional Paid in Capital	49,800.00
Retained Earnings	85,877.81
Profit or (Loss) YTD	<u>1,069,120.73</u>
Total Stockholders' Equity	<u>1,204,998.54</u>

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY \$ 3,029,672.30

Prepared by Susan Brady, CPA
Bartlett Buie CPA, P. A.

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Revenues & Expenses

12 Months Ended
December 31, 2006

Sales

Sales - Residential	\$ 14,496,873.34
Equipment Rental	<u>37,800.00</u>
Total Sales	<u>14,534,673.34</u>

Cost of Sales

Construction Costs - Open Jobs	6,725,584.08
Construction Costs	2,848,013.01
Contract Services	<u>3,026,867.74</u>
Total Cost of Sales	<u>12,600,464.83</u>

Gross Profit

1,934,208.51

Operating Expenses

Auto Expense	10,354.74
Gas	25,275.25
Auto - Tax/Tags/Lic	2,045.32
Insurance	80,806.19
Builders Risk	23,616.78
AFLAC	982.46
Workers' Comp Insurance	(1,899.76)
Legal Expense	1,989.75
Taxes	56.00
Tools	4,258.75
Repairs & Maintenance - Equip	4,972.43
Tools Repair	674.19
Office Expense	1,471.66
Other Office Expense	6,612.85
Advertising	5,410.00
Leasing Expense	94.50
Shop Expense	2,121.65
Bank Charges	595.90
Finance Charges	2,147.23
Interest Expense	1,292.13
Permits	32,748.43
Freight	1,320.24
Contributions	1,162.00
General Expense	794.25
Dues & Subscriptions	985.00
Surveyors & Engineering	3,945.00
Rent Expense	423.55
Telephone	15,138.98
Utilities	60,930.91
Rental - Uniforms & Other	1,663.81
Dues & Subscriptions	600.00
Legal & Accounting	2,576.00
Payroll Tax Expense	(126.29)
Outside Labor Expense	4,112.40
Salaries	342,133.84

Prepared by Susan Brady, CPA
Bartlett Buie CPA, P. A.

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Revenues & Expenses

12 Months Ended
December 31, 2006

Payroll Taxes	29,475.10
Licenses & Permits	(615.60)
Rent	2,850.00
Equipment Rental	71,111.41
Other Expense	32,355.21
Purchase Discount	(5.38)
Penalties	<u>188.44</u>
Total Operating Expenses	<u>776,645.32</u>
Operating Income (Loss)	<u>1,157,563.19</u>
Other Income (Expense)	
Other Expense	(84,370.46)
Depreciation Expense	<u>(4,072.00)</u>
Total Other Income (Loss)	<u>(88,442.46)</u>
Net Income (Loss)	<u>\$ 1,069,120.73</u>

Prepared by Susan Brady, CPA
Bartlett Buie CPA, P. A.

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

2202L2006

Page 1

Basis: Adjusted

Account	T	Description	Dec 31, 2006 Unadjusted	Adjustments	Dec 31, 2006 Adjusted
0200	A	Operating - Carolina First	140,595.73		140,595.73
200	A	A/R - W. Vereen & Associated Entities	(86,387.83)		1,816,691.06
		8.01 Prior years (2004) adjustments		625,332.44	
		8.02 Prior years (2005) adjustments		1,110,167.77	
		8.02 Prior years (2005) adjustments		(40,000.00)	
		8.02 Prior years (2005) adjustments		(325,000.00)	
		8.03 Adjustments for litigation 2006		667,578.68	
		8.04 To rec deposits by Wayne & Assoc Companies		(50,000.00)	
		8.04 To rec deposits by Wayne & Assoc Companies		(85,000.00)	
11300	A	A/R - E. Smith	59,375.86		74,375.86
		8.05 To reclass Ellis Commission		15,000.00	
11400	A	Other Receivables	3,408.22		0.00
		8.02 Prior years (2005) adjustments		(3,408.22)	
12800	A	A/R - Employees	11,406.55		11,226.55
		8.03 Adjustments for litigation 2006		(180.00)	
13000	A	Prepaid Insurance	733.51		733.51
14000	A	CIP	2,503,566.74		978,952.36
		8.01 Prior years (2004) adjustments		(157,630.28)	
		8.02 Prior years (2005) adjustments		(926,406.55)	
		8.03 Adjustments for litigation 2006		(192,445.89)	
		8.03 Adjustments for litigation 2006		(248,131.66)	
15000	A	Equipment	1,538.23		1,538.23
00	A	Equipment	67,206.00		67,206.00
15200	A	Automotive	33,795.00		33,795.00
19300	A	Land - Improved Lots	7,000.00		0.00
		8.02 Prior years (2005) adjustments		(7,000.00)	
19999	A	Accumulated Depreciation	(95,442.00)		(95,442.00)
20000	L	Accounts Payable	(227,818.69)		(227,818.69)
21000	L	Deferred Revenue	(1,740,386.44)		(1,540,152.44)
		8.01 Prior years (2004) adjustments		(299,766.00)	
		8.02 Prior years (2005) adjustments		365,000.00	
		8.04 To rec deposits by Wayne & Assoc Companies		50,000.00	
		8.04 To rec deposits by Wayne & Assoc Companies		85,000.00	
29004	L	N/P - Caterpillar	(14,188.77)		(14,188.77)
29005	L	N/P - GMAC	(21,060.86)		(21,060.86)
29006	L	N/P - Shareholder (Ellis)	(135.00)		(135.00)
29007	L	N/P - Santa Barbara Bank	(21,318.00)		(21,318.00)
39001	L	Common Stock	(200.00)		(200.00)
39003	L	Additional Paid in Capital	(49,800.00)		(49,800.00)
39005	L	Retained Earnings	255,411.35		(85,877.81)
		8.01 Prior years (2004) adjustments		(138,891.95)	
		8.01 Prior years (2004) adjustments		(6,652.10)	
		8.01 Prior years (2004) adjustments		(4,099.54)	
		8.01 Prior years (2004) adjustments		(372.52)	
		8.01 Prior years (2004) adjustments		(630.00)	

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

2202L2006

Page 2

Basis: Adjusted

Account	T	Description	Dec 31, 2006 Unadjusted	Adjustments	Dec 31, 2006 Adjusted
		8.01 Prior years (2004) adjustments		(273.49)	
		8.01 Prior years (2004) adjustments		(3,893.35)	
		8.01 Prior years (2004) adjustments		(13,123.21)	
		8.02 Prior years (2005) adjustments		(76,194.29)	
		8.02 Prior years (2005) adjustments		(11,403.60)	
		8.02 Prior years (2005) adjustments		(16,389.17)	
		8.02 Prior years (2005) adjustments		(2,339.57)	
		8.02 Prior years (2005) adjustments		(1,140.00)	
		8.02 Prior years (2005) adjustments		(634.00)	
		8.02 Prior years (2005) adjustments		(4,669.03)	
		8.02 Prior years (2005) adjustments		(6,209.86)	
		8.02 Prior years (2005) adjustments		(16,928.48)	
		8.02 Prior years (2005) adjustments		(9,045.00)	
		8.02 Prior years (2005) adjustments		(28,400.00)	
40000	R	Sales - Residential	(14,496,873.34)		(14,496,873.34)
45000	R	Equipment Rental	0.00		(37,800.00)
		8.03 Adjustments for litigation 2006		(37,800.00)	
50100	E	Construction Costs - Open Jobs	6,725,584.08		6,725,584.08
50200	E	Construction Costs	2,944,006.43		2,848,013.01
		8.03 Adjustments for litigation 2006		(95,993.42)	
50300	E	Contract Services	3,026,867.74		3,026,867.74
50400	E	Other Expense	84,370.46		84,370.46
61000	E	Auto Expense	18,698.07		10,354.74
		8.03 Adjustments for litigation 2006		(8,343.33)	
6101	E	Gas	27,697.11		25,275.25
		8.03 Adjustments for litigation 2006		(2,421.86)	
61103	E	Auto - Tax/Tags/Lic	2,912.25		2,045.32
		8.03 Adjustments for litigation 2006		(866.93)	
61300	E	Insurance	108,450.30		80,806.19
		8.03 Adjustments for litigation 2006		(27,644.11)	
61301	E	Builders Risk	23,616.78		23,616.78
61302	E	AFLAC	982.46		982.46
61303	E	Workers' Comp Insurance	(1,899.76)		(1,899.76)
61310	E	Life Insurance	11,403.60		0.00
		8.03 Adjustments for litigation 2006		(11,403.60)	
61400	E	Legal Expense	1,989.75		1,989.75
61500	E	Taxes	9,049.46		56.00
		8.03 Adjustments for litigation 2006		(8,993.46)	
61800	E	Tools	4,258.75		4,258.75
61900	E	Repairs & Maintenance - Equip	4,972.43		4,972.43
61901	E	Tools Repair	856.69		674.19
		8.03 Adjustments for litigation 2006		(182.50)	
62000	E	Office Expense	1,471.66		1,471.66
6200	E	Other Office Expense	6,612.85		6,612.85
62300	E	Advertising	6,010.00		5,410.00
		8.03 Adjustments for litigation 2006		(600.00)	

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

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Basis: Adjusted

Account	T	Description	Dec 31, 2006 Unadjusted	Adjustments	Dec 31, 2006 Adjusted
62500	E	Leasing Expense	94.50		94.50
700	E	Shop Expense	2,121.65		2,121.65
63100	E	Bank Charges	595.90		595.90
63101	E	Finance Charges	2,147.23		2,147.23
63200	E	Interest Expense	1,292.13		1,292.13
63300	E	Permits	32,748.43		32,748.43
63400	E	Freight	1,320.24		1,320.24
64000	E	Commission Expense	35,000.00		0.00
		803 Adjustments for litigation 2006		(20,000.00)	
		805 To reclass Ellis Commission		(15,000.00)	
64500	E	Contributions	1,162.00		1,162.00
65000	E	Depreciation Expense	4,072.00		4,072.00
65300	E	General Expense	11,189.65		794.25
		803 Adjustments for litigation 2006		(10,395.40)	
65500	E	Dues & Subscriptions	985.00		985.00
66500	E	Surveyors & Engineering	3,945.00		3,945.00
68000	E	Rent Expense	423.55		423.55
68100	E	Telephone	16,135.50		15,138.98
		803 Adjustments for litigation 2006		(996.52)	
68300	E	Utilities	60,930.91		60,930.91
68400	E	Rental - Uniforms & Other	1,663.81		1,663.81
69200	E	Dues & Subscriptions	1,780.00		600.00
		803 Adjustments for litigation 2006		(1,180.00)	
71500	E	Legal & Accounting	2,576.00		2,576.00
72000	E	Payroll Tax Expense	(126.29)		(126.29)
72500	E	Outside Labor Expense	4,112.40		4,112.40
75150	E	Salaries	342,133.84		342,133.84
75500	E	Payroll Taxes	29,475.10		29,475.10
76000	E	Licenses & Permits	(615.60)		(615.60)
84500	E	Rent	2,850.00		2,850.00
85000	E	Equipment Rental	71,111.41		71,111.41
89000	E	Other Expense	32,355.21		32,355.21
89500	E	Purchase Discount	(5.38)		(5.38)
99999	E	Penalties	188.44		188.44
		Total	0.00	0.00	0.00
		Profit/(Loss)	827,299.60	241,821.13	1,069,120.73

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance Worksheet

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Basis: Adjusted

Account	T	Description	Dec 31, 2006 Unadjusted	Adjustments	Dec 31, 2006 Adjusted
Current Year:		Current Profit/(Loss)	<u>1,069,120.73</u>	Year To Date Profit/(Loss)	<u>1,069,120.73</u>

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Prepared by _____

A & E CONSTRUCTORS AND CONSULTANTS, INC.

2202L2006

Adjusting Journal Entries

Page 1

Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.01	Adjusting	01/01/06					
		11200	A/R - W. Vereen & Associated En	625,332.44			
		39005	Retained Earnings		138,891.95		
		14000	CIP		157,630.28		
		39005	Retained Earnings		6,652.10		
		39005	Retained Earnings		4,099.54		
		39005	Retained Earnings		372.52		
		39005	Retained Earnings		630.00		
		39005	Retained Earnings		273.49		
		21000	Deferred Revenue		299,766.00		
		39005	Retained Earnings		3,893.35		
		39005	Retained Earnings		13,123.21		
						0.00	
			Prior years (2004) adjustments				
8.02	Adjusting	01/01/06					
		11200	A/R - W. Vereen & Associated En	1,110,167.77			
		39005	Retained Earnings		76,194.29		
		14000	CIP		926,406.55		
		39005	Retained Earnings		11,403.60		
		39005	Retained Earnings		16,389.17		
		39005	Retained Earnings		2,339.57		
		39005	Retained Earnings		1,140.00		
		39005	Retained Earnings		634.00		
		19300	Land - Improved Lots		7,000.00		
		11400	Other Receivables		3,408.22		
		39005	Retained Earnings		4,669.03		
		39005	Retained Earnings		6,209.86		
		39005	Retained Earnings		16,928.48		
		39005	Retained Earnings		9,045.00		
		39005	Retained Earnings		28,400.00		
		11200	A/R - W. Vereen & Associated En		40,000.00		
		11200	A/R - W. Vereen & Associated En		325,000.00		
		21000	Deferred Revenue	365,000.00			
						0.00	
			Prior years (2005) adjustments				

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Adjusting Journal Entries

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Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.0.	Adjusting	12/31/06					
		11200	A/R - W. Vereen & Associated En	667,578.68			
		50200	Construction Costs		95,993.42		
		14000	CIP		192,445.89		
		14000	CIP		248,131.66		
		61310	Life Insurance		11,403.60		
		65300	General Expense		10,395.40		
		61101	Gas		2,421.86		
		69200	Dues & Subscriptions		1,180.00		
		68100	Telephone		996.52		
		61300	Insurance		27,644.11		
		61901	Tools Repair		182.50		
		61500	Taxes		8,993.46		
		61103	Auto - Tax/Tags/Lic		866.93		
		61000	Auto Expense		8,343.33		
		45000	Equipment Rental		37,800.00		
		64000	Commission Expense		20,000.00		
		12800	A/R - Employees		180.00		
		62300	Advertising		600.00		
						226,821.13	
			Adjustments for litigation 2006				
8.04	Adjusting	12/31/06					
		21000	Deferred Revenue	50,000.00			
		11200	A/R - W. Vereen & Associated En		50,000.00		
		21000	Deferred Revenue	85,000.00			
		11200	A/R - W. Vereen & Associated En		85,000.00		
						0.00	
			To rec deposits by Wayne & Assoc Companies				
8.05	Adjusting	12/31/06					
		11300	A/R - E. Smith	15,000.00			
		64000	Commission Expense		15,000.00		
						15,000.00	
			To reclass Ellis Commission				
		TOTAL		<u>2,918,078.89</u>	<u>2,918,078.89</u>	<u>241,821.13</u>	

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2006

Page 1

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			10200 Operating - Carolina First	0.00		
12/31/06	6.01		To Record Balances for the Year		140,595.73	
					<u>140,595.73</u>	<u>140,595.73</u>
			11200 A/R - W. Vereen & Associated Entities	0.00		
12/31/06	6.01		To Record Balances for the Year		(86,387.83)	
01/01/06	8.01	J	Prior years (2004) adjustments		625,332.44	
01/01/06	8.02	J	Prior years (2005) adjustments		1,110,167.77	
01/01/06	8.02	J	Prior years (2005) adjustments		(40,000.00)	
01/01/06	8.02	J	Prior years (2005) adjustments		(325,000.00)	
12/31/06	8.03	J	Adjustments for litigation 2006		667,578.68	
12/31/06	8.04	J	To rec deposits by Wayne & Assoc Companies		(50,000.00)	
12/31/06	8.04	J	To rec deposits by Wayne & Assoc Companies		(85,000.00)	
					<u>1,816,691.06</u>	<u>1,816,691.06</u>
			11300 A/R - E. Smith	0.00		
12/31/06	6.01		To Record Balances for the Year		59,375.86	
12/31/06	8.05	J	To reclass Ellis Commission		15,000.00	
					<u>74,375.86</u>	<u>74,375.86</u>
			11400 Other Receivables	0.00		
12/31/06	6.01		To Record Balances for the Year		3,408.22	
01/01/06	8.02	J	Prior years (2005) adjustments		(3,408.22)	
					<u>0.00</u>	<u>0.00</u>
			12800 A/R - Employees	0.00		
12/31/06	6.01		To Record Balances for the Year		11,406.55	
12/31/06	8.03	J	Adjustments for litigation 2006		(180.00)	
					<u>11,226.55</u>	<u>11,226.55</u>
			13000 Prepaid Insurance	0.00		
12/31/06	6.01		To Record Balances for the Year		733.51	
					<u>733.51</u>	<u>733.51</u>
			14000 CIP	0.00		
12/31/06	6.01		To Record Balances for the Year		2,503,566.74	
01/01/06	8.01	J	Prior years (2004) adjustments		(157,630.28)	
01/01/06	8.02	J	Prior years (2005) adjustments		(926,406.55)	
12/31/06	8.03	J	Adjustments for litigation 2006		(192,445.89)	
12/31/06	8.03	J	Adjustments for litigation 2006		(248,131.66)	
					<u>978,952.36</u>	<u>978,952.36</u>
			15000 Equipment	0.00		
12/31/06	6.01		To Record Balances for the Year		1,538.23	
					<u>1,538.23</u>	<u>1,538.23</u>
			15100 Equipment	0.00		
12/31/06	6.01		To Record Balances for the Year		67,206.00	
					<u>67,206.00</u>	<u>67,206.00</u>
			15200 Automotive	0.00		

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

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Page 2

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	15200 Automotive (cont.)				
12/31/06	6.01	To Record Balances for the Year		33,795.00	
				<u>33,795.00</u>	<u>33,795.00</u>
	19300 Land - Improved Lots		0.00		
12/31/06	6.01	To Record Balances for the Year		7,000.00	
01/01/06	8.02 J	Prior years (2005) adjustments		<u>(7,000.00)</u>	
				<u>0.00</u>	<u>0.00</u>
	19999 Accumulated Depreciation		0.00		
12/31/06	6.01	To Record Balances for the Year		(95,442.00)	
				<u>(95,442.00)</u>	<u>(95,442.00)</u>
	20000 Accounts Payable		0.00		
12/31/06	6.01	To Record Balances for the Year		(227,818.69)	
				<u>(227,818.69)</u>	<u>(227,818.69)</u>
	21000 Deferred Revenue		0.00		
12/31/06	6.01	To Record Balances for the Year		(1,740,386.44)	
01/01/06	8.01 J	Prior years (2004) adjustments		<u>(299,766.00)</u>	
01/01/06	8.02 J	Prior years (2005) adjustments		365,000.00	
12/31/06	8.04 J	To rec deposits by Wayne & Assoc Companies		50,000.00	
12/31/06	8.04 J	To rec deposits by Wayne & Assoc Companies		<u>85,000.00</u>	
				<u>(1,540,152.44)</u>	<u>(1,540,152.44)</u>
	29004 N/P - Caterpillar		0.00		
12/31/06	6.01	To Record Balances for the Year		(14,188.77)	
				<u>(14,188.77)</u>	<u>(14,188.77)</u>
	29005 N/P - GMAC		0.00		
12/31/06	6.01	To Record Balances for the Year		(21,060.86)	
				<u>(21,060.86)</u>	<u>(21,060.86)</u>
	29006 N/P - Shareholder (Ellis)		0.00		
12/31/06	6.01	To Record Balances for the Year		(135.00)	
				<u>(135.00)</u>	<u>(135.00)</u>
	29007 N/P - Santa Barbara Bank		0.00		
12/31/06	6.01	To Record Balances for the Year		(21,318.00)	
				<u>(21,318.00)</u>	<u>(21,318.00)</u>
	39001 Common Stock		0.00		
12/31/06	6.01	To Record Balances for the Year		(200.00)	
				<u>(200.00)</u>	<u>(200.00)</u>
	39003 Additional Paid in Capital		0.00		
12/31/06	6.01	To Record Balances for the Year		(49,800.00)	
				<u>(49,800.00)</u>	<u>(49,800.00)</u>

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		39005 Retained Earnings	0.00		
12/31/06	6.01	To Record Balances for the Year		255,411.35	
01/01/06	8.01 J	Prior years (2004) adjustments		(138,891.95)	
01/01/06	8.01 J	Prior years (2004) adjustments		(6,652.10)	
01/01/06	8.01 J	Prior years (2004) adjustments		(4,099.54)	
01/01/06	8.01 J	Prior years (2004) adjustments		(372.52)	
01/01/06	8.01 J	Prior years (2004) adjustments		(630.00)	
01/01/06	8.01 J	Prior years (2004) adjustments		(273.49)	
01/01/06	8.01 J	Prior years (2004) adjustments		(3,893.35)	
01/01/06	8.01 J	Prior years (2004) adjustments		(13,123.21)	
01/01/06	8.02 J	Prior years (2005) adjustments		(76,194.29)	
01/01/06	8.02 J	Prior years (2005) adjustments		(11,403.60)	
01/01/06	8.02 J	Prior years (2005) adjustments		(16,389.17)	
01/01/06	8.02 J	Prior years (2005) adjustments		(2,339.57)	
01/01/06	8.02 J	Prior years (2005) adjustments		(1,140.00)	
01/01/06	8.02 J	Prior years (2005) adjustments		(634.00)	
01/01/06	8.02 J	Prior years (2005) adjustments		(4,669.03)	
01/01/06	8.02 J	Prior years (2005) adjustments		(6,209.86)	
01/01/06	8.02 J	Prior years (2005) adjustments		(16,928.48)	
01/01/06	8.02 J	Prior years (2005) adjustments		(9,045.00)	
01/01/06	8.02 J	Prior years (2005) adjustments		(28,400.00)	
				<u>(85,877.81)</u>	<u>(85,877.81)</u>
		40000 Sales - Residential	0.00		
12/31/06	6.01	To Record Balances for the Year		(14,496,873.34)	
				<u>(14,496,873.34)</u>	<u>(14,496,873.34)</u>
		45000 Equipment Rental	0.00		
12/31/06	8.03 J	Adjustments for litigation 2006		(37,800.00)	
				<u>(37,800.00)</u>	<u>(37,800.00)</u>
		50100 Construction Costs - Open Jobs	0.00		
12/31/06	6.01	To Record Balances for the Year		6,725,584.08	
				<u>6,725,584.08</u>	<u>6,725,584.08</u>
		50200 Construction Costs	0.00		
12/31/06	6.01	To Record Balances for the Year		2,944,006.43	
12/31/06	8.03 J	Adjustments for litigation 2006		(95,993.42)	
				<u>2,848,013.01</u>	<u>2,848,013.01</u>
		50300 Contract Services	0.00		
12/31/06	6.01	To Record Balances for the Year		3,026,867.74	
				<u>3,026,867.74</u>	<u>3,026,867.74</u>
		50400 Other Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		84,370.46	
				<u>84,370.46</u>	<u>84,370.46</u>
		61000 Auto Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		18,698.07	
1/06	8.03 J	Adjustments for litigation 2006		(8,343.33)	
				<u>10,354.74</u>	<u>10,354.74</u>

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2006

Page 4

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	61101 Gas		0.00		
12/31/06	6.01	To Record Balances for the Year		27,697.11	
12/31/06	8.03 J	Adjustments for litigation 2006		(2,421.86)	
				<u>25,275.25</u>	<u>25,275.25</u>
	61103 Auto - Tax/Tags/Lic		0.00		
12/31/06	6.01	To Record Balances for the Year		2,912.25	
12/31/06	8.03 J	Adjustments for litigation 2006		(866.93)	
				<u>2,045.32</u>	<u>2,045.32</u>
	61300 Insurance		0.00		
12/31/06	6.01	To Record Balances for the Year		108,450.30	
12/31/06	8.03 J	Adjustments for litigation 2006		(27,644.11)	
				<u>80,806.19</u>	<u>80,806.19</u>
	61301 Builders Risk		0.00		
12/31/06	6.01	To Record Balances for the Year		23,616.78	
				<u>23,616.78</u>	<u>23,616.78</u>
	61302 AFLAC		0.00		
12/31/06	6.01	To Record Balances for the Year		982.46	
				<u>982.46</u>	<u>982.46</u>
	61303 Workers' Comp Insurance		0.00		
12/31/06	6.01	To Record Balances for the Year		(1,899.76)	
				<u>(1,899.76)</u>	<u>(1,899.76)</u>
	61310 Life Insurance		0.00		
12/31/06	6.01	To Record Balances for the Year		11,403.60	
12/31/06	8.03 J	Adjustments for litigation 2006		(11,403.60)	
				<u>0.00</u>	<u>0.00</u>
	61400 Legal Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		1,989.75	
				<u>1,989.75</u>	<u>1,989.75</u>
	61500 Taxes		0.00		
12/31/06	6.01	To Record Balances for the Year		9,049.46	
12/31/06	8.03 J	Adjustments for litigation 2006		(8,993.46)	
				<u>56.00</u>	<u>56.00</u>
	61800 Tools		0.00		
12/31/06	6.01	To Record Balances for the Year		4,258.75	
				<u>4,258.75</u>	<u>4,258.75</u>
	61900 Repairs & Maintenance - Equip		0.00		
12/31/06	6.01	To Record Balances for the Year		4,972.43	
				<u>4,972.43</u>	<u>4,972.43</u>

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2006

Page 5

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	61901 Tools Repair		0.00		
12/31/06	6.01	To Record Balances for the Year		856.69	
12/31/06	8.03 J	Adjustments for litigation 2006		(182.50)	
				<u>674.19</u>	<u>674.19</u>
	62000 Office Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		1,471.66	
				<u>1,471.66</u>	<u>1,471.66</u>
	62200 Other Office Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		6,612.85	
				<u>6,612.85</u>	<u>6,612.85</u>
	62300 Advertising		0.00		
12/31/06	6.01	To Record Balances for the Year		6,010.00	
12/31/06	8.03 J	Adjustments for litigation 2006		(600.00)	
				<u>5,410.00</u>	<u>5,410.00</u>
	62500 Leasing Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		94.50	
				<u>94.50</u>	<u>94.50</u>
	63000 Shop Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		2,121.65	
				<u>2,121.65</u>	<u>2,121.65</u>
	63100 Bank Charges		0.00		
12/31/06	6.01	To Record Balances for the Year		595.90	
				<u>595.90</u>	<u>595.90</u>
	63101 Finance Charges		0.00		
12/31/06	6.01	To Record Balances for the Year		2,147.23	
				<u>2,147.23</u>	<u>2,147.23</u>
	63200 Interest Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		1,292.13	
				<u>1,292.13</u>	<u>1,292.13</u>
	63300 Permits		0.00		
12/31/06	6.01	To Record Balances for the Year		32,748.43	
				<u>32,748.43</u>	<u>32,748.43</u>
	63400 Freight		0.00		
12/31/06	6.01	To Record Balances for the Year		1,320.24	
				<u>1,320.24</u>	<u>1,320.24</u>
	64000 Commission Expense		0.00		
12/31/06	6.01	To Record Balances for the Year		35,000.00	
12/31/06	8.03 J	Adjustments for litigation 2006		(20,000.00)	

003722

12/31/06

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2006

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		64000 Commission Expense (cont.)			
12/31/06	8.05 J	To reclass Ellis Commission		(15,000.00)	
				<u>0.00</u>	<u>0.00</u>
		64500 Contributions	0.00		
12/31/06	6.01	To Record Balances for the Year		1,162.00	
				<u>1,162.00</u>	<u>1,162.00</u>
		65000 Depreciation Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		4,072.00	
				<u>4,072.00</u>	<u>4,072.00</u>
		65300 General Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		11,189.65	
12/31/06	8.03 J	Adjustments for litigation 2006		(10,395.40)	
				<u>794.25</u>	<u>794.25</u>
		65500 Dues & Subscriptions	0.00		
12/31/06	6.01	To Record Balances for the Year		985.00	
				<u>985.00</u>	<u>985.00</u>
		66500 Surveyors & Engineering	0.00		
12/31/06	6.01	To Record Balances for the Year		3,945.00	
				<u>3,945.00</u>	<u>3,945.00</u>
		68000 Rent Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		423.55	
				<u>423.55</u>	<u>423.55</u>
		68100 Telephone	0.00		
12/31/06	6.01	To Record Balances for the Year		16,135.50	
12/31/06	8.03 J	Adjustments for litigation 2006		(996.52)	
				<u>15,138.98</u>	<u>15,138.98</u>
		68300 Utilities	0.00		
12/31/06	6.01	To Record Balances for the Year		60,930.91	
				<u>60,930.91</u>	<u>60,930.91</u>
		68400 Rental - Uniforms & Other	0.00		
12/31/06	6.01	To Record Balances for the Year		1,663.81	
				<u>1,663.81</u>	<u>1,663.81</u>
		69200 Dues & Subscriptions	0.00		
12/31/06	6.01	To Record Balances for the Year		1,780.00	
12/31/06	8.03 J	Adjustments for litigation 2006		(1,180.00)	
				<u>600.00</u>	<u>600.00</u>
		71500 Legal & Accounting	0.00		
12/31/06	6.01	To Record Balances for the Year		2,576.00	

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12/31/06

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

2202L2006

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		71500 Legal & Accounting (cont.)		<u>2,576.00</u>	<u>2,576.00</u>
		72000 Payroll Tax Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>(126.29)</u>	<u>(126.29)</u>
		72500 Outside Labor Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>4,112.40</u>	<u>4,112.40</u>
		75150 Salaries	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>342,133.84</u>	<u>342,133.84</u>
		75500 Payroll Taxes	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>29,475.10</u>	<u>29,475.10</u>
		76000 Licenses & Permits	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>(615.60)</u>	<u>(615.60)</u>
		84500 Rent	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>2,850.00</u>	<u>2,850.00</u>
		85000 Equipment Rental	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>71,111.41</u>	<u>71,111.41</u>
		89000 Other Expense	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>32,355.21</u>	<u>32,355.21</u>
		89500 Purchase Discount	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>(5.38)</u>	<u>(5.38)</u>
		99999 Penalties	0.00		
12/31/06	6.01	To Record Balances for the Year		<u>188.44</u>	<u>188.44</u>
Current Profit/(Loss)			<u>1,069,120.73</u>	YTD Profit/(Loss)	<u>1,069,120.73</u>
Number of Transactions			124	The General Ledger is in balance	
					<u>0.00</u>

003724

TAB 1

Wayne Vereen

Check #	Date	Payee	Account	Amount	Original Classification
5250	2/23/06	Wayne Vereen	10200	157.35	Auto Expense - 61000
5356	3/9/06	Wayne Vereen	10200	100.00	Auto Expense - 61000
				182.50	Tool Repair - 61901
5408	3/16/06	Wayne Vereen	10200	180.00	Employee Advances-12800
6068	7/18/06	Wayne Vereen	10200	15,000.00	Commission - 64000
Total				15,619.85	

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [REDACTED]
Page 20 of 23

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A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5405

DATE: Mar 16, 2006

AMOUNT: \$845.25

Eight Hundred Forty-Five and 25/100 Dollars

Pay to the order of: Stanchard Machinery Company
P.O. Box 452197
Atlanta, GA 30384-2197

03/23/06 5405 \$845.25

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5407

DATE: Mar 16, 2006

AMOUNT: \$1,797.24

One Thousand Seven Hundred Ninety-Seven and 24/100 Dollars

Pay to the order of: Carolina First

03/17/06 5407 \$1,797.24

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5409

DATE: Mar 16, 2006

AMOUNT: \$3,674.00

Three Thousand Six Hundred Seventy-Four and 00/100 Dollars

Pay to the order of: EKS Construction & Consulting, Inc.
P.O. Box 1248
Myrtle Beach, SC 29578

03/21/06 5409 \$3,674.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5411

DATE: Mar 16, 2006

AMOUNT: \$7,418.25

Seven Thousand Four Hundred Eighty-Five and 25/100 Dollars

Pay to the order of: [REDACTED]

03/30/06 5411 \$7,418.25

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5414

DATE: March 20, 2006

AMOUNT: \$1,545.00

One Thousand Five Hundred Forty-Five Dollars & 00/100

Pay to the order of: Keith Wells

03/20/06 5414 \$1,545.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5417

DATE: March 21, 2006

AMOUNT: \$400.00

Four Hundred Dollars & 00/100

Pay to the order of: Keith Wells

03/20/06 5414 \$1,545.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5406

DATE: Mar 16, 2006

AMOUNT: \$261.70

Two Hundred Sixty-One and 70/100 Dollars

Pay to the order of: William Smith
P.O. Box 820041
Dallas, TX 75392-0041

03/23/06 5406 \$261.70

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5408

DATE: Mar 16, 2006

AMOUNT: \$180.00

One Hundred Eighty and 00/100 Dollars

Pay to the order of: Wayne Wozniak
211 W. Main St
Myrtle Beach, SC 29577

03/17/06 5408 \$180.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5410

DATE: Mar 16, 2006

AMOUNT: \$8,107.31

Eight Thousand One Hundred Seven and 31/100 Dollars

Pay to the order of: S & W Handy Mix Concrete Co.
P.O. Box 612
Clinton, NC 28329

03/21/06 5410 \$8,107.31

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5413

DATE: Mar 22, 2006

AMOUNT: \$2,389.00

Two Thousand Three Hundred Eighty-Nine and 00/100 Dollars

Pay to the order of: [REDACTED]

03/22/06 5413 \$2,389.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5415

DATE: Mar 20, 2006

AMOUNT: \$1,321.15

One Thousand Three Hundred Twenty-One and 15/100 Dollars

Pay to the order of: Gailene Cooper
P.O. Box 188
Moncks Corner, SC 29401

03/24/06 5415 \$1,321.15

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, 8012-0000
MOBILE, AL 36688

CHECKNO. 5418

DATE: Mar 22, 2006

AMOUNT: \$509.68

Five Hundred Nine and 68/100 Dollars

Pay to the order of: [REDACTED]

03/24/06 5415 \$1,321.15

Account Number [REDACTED]
Page 17 of 18


**A & E CONSTRUCTORS
& CONSULTANTS, INC.**
 600 SOUTH 22ND AVE. SUITE 100
 GULF BEACH, SC 29541

CARBON COPY
 42-23472 CHECK NO.

5239

FIVE THOUSAND THREE AND 23/100 DOLLARS
 Feb 23, 2000

PAY TO THE ORDER OF
 Earl M. Gault
 711 Jackson Avenue
 Myrtle Beach, SC 29577

42365

000523472

02/27/06	5239	\$403.83

[illegible]

02/24/06	5241	\$378.58

[illegible]

02/24/06	5243	\$1,887.56

 A & E CONSTRUCTORS
CORPORATION, INC.
P.O. BOX 2288 WYOMING
MIDDLESEX, NJ 08901

 GLOBENORWEST 5245

6-23-79 ORDER NO. 5245

FIFTY-TWO AND 36/100 DOLLARS

DATE
Feb 11, 1986 *****452.36

FOR
Missabeth V. Simpson
4099 Willow Lane
Myrtle Beach, SC 29575



GD 524.5 *0000005245*

02/27/06	5245	\$52.36

 **R & E CONSTRUCTORS**
INC.
P.O. BOX 2206 803-444-0242
BOULDER, CO 80501-2206

CARDMEMBER

S247

CHECK # CHECK NO. S247

DAT AMOUNT

Feb 23, 2006 *****\$1,517.71

One Thousand Five Hundred Seventeen and 71/100 Dollars



Grand Strand Disposal
P.O. Box 21857
Columbia, SC 29222

#005247# #00015177#

02/28/06	5247	\$1,517.71


A A E CONSTRUCTING & CONCRETEWORK, INC.
 P.O. BOX 2288 8041 441-1212
 WHEELING, GEORGIA, 30094

CARDINAL FIRST
 61-253,728 CHECK NO. 5250
 DATE DEC 23, 2006 AMOUNT *****\$127.30

One Hundred Fifty-seven and 35/100 Dollars
 Wayne Warren
 312 Watermaine Drive
 Granite Beach, NC 25577

⑈005250⑈ ⑈00001525⑈

02/24/06	5250	\$157.35

[illegible]

02/27/06	5240	\$336.59

[illegible]

02/24/06	5242	\$1,018.92

[illegible]

02/28/06	5244	\$795.97

 **S&B CONSTRUCTION
& CONSULTING, INC.**
P.O. BOX 1208
MYRTLE BEACH, SC 29578

CAROLINA FIRST

STATION CHECKNO. 5246

0484

DATE FEB 23, 2006 AMOUNT *****\$2,636.33

TWO THOUSAND SIX HUNDRED EIGHTY-THREE AND 25/100 DOLLARS

PAY TO THE ORDER OF S&B CONSTRUCTION & CONSULTING, INC.
P.O. BOX 1208
MYRTLE BEACH, SC 29578

MICHAEL J. BROWN

#0000765815

02/28/06	5246	\$2,658.15


**S & E CONSTRUCTORS
& CONSULTANTS, INC.**
 2140 ALSTON ROAD
 SUITE 200, WILSON, NC 27157

CAROLINA FIRST
 4/21/91
 CHECK NO. 5248

5248

DATE 4/21/91
 AMOUNT \$175.56

Nine Hundred Seventy-five and 56/100 Dollars

TO THE ORDER OF
 Carolina First

P003748- [REDACTED] 00000917556

02/24/06	5248	\$975.56


**A & E CONSULTANTS
& CONSULTANTS, INC.**
 P.O. BOX 7799, WASH DC 20014
 WASHINGTON, D.C. 20014

CHUBBNAFFEST
 42-24777 CHECKNO. 2252

0001 400007
 Feb 23, 2006 12:22:12

One Thousand Two Hundred Twenty-Four and 12/100 Dollars

INTERNATIONAL PAYROLL
 2700 REPUBLIC ST.
 LOT 1, BLOCK 23
 MYRTLE BEACH, NC 29575

40000122672

02/28/06	5252	\$1,221.72

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [REDACTED]
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A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5355

DATE: MAR 9, 2006

AMOUNT: \$174.55

One Hundred Seventy-Four and 55/100 Dollars

TO: Elizabeth V. Glisson
4909 Willow Lane
Myrtle Beach, SC 29575

005355 [REDACTED] *0000047455*

03/14/06 5355 \$174.55

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5357

DATE: MAR 9, 2006

AMOUNT: \$635.03

Six Hundred Thirty-Five and 03/100 Dollars

TO: Caroline First

005357 [REDACTED] *0000063503*

03/10/06 5357 \$635.03

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5359

DATE: MAR 9, 2006

AMOUNT: \$1,767.76

One Thousand Seven Hundred Sixty-Seven and 76/100 Dollars

TO: Caroline First

005359 [REDACTED] *0000176776*

03/10/06 5359 \$1,767.76

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5361

DATE: MAR 9, 2006

AMOUNT: \$23,963.00

Twenty-Three Thousand Nine Hundred Sixty-Three and 00/100 Dollars

TO: VNY Electrical
1160 Pine Island Rd., Unit 2
Myrtle Beach, SC 29577

005361 [REDACTED] *0001396300*

03/14/06 5361 \$23,963.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5363

DATE: MAR 9, 2006

AMOUNT: \$49,600.00

Forty-Nine Thousand Six Hundred and 00/100 Dollars

TO: Jeff's Heating and Cooling, LLC
1855 Ballantyne Road
Conway, SC 29516

005363 [REDACTED] *0004960000*

03/15/06 5363 \$49,600.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5365

DATE: MAR 9, 2006

AMOUNT: \$2,126.25

Two Thousand One Hundred Twenty-Six and 25/100 Dollars

TO: Residential Garage Door Services, Inc.
P.O. Box 70597
Myrtle Beach, SC 29572

005365 [REDACTED] *0000212625*

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5356

DATE: MAR 9, 2006

AMOUNT: \$282.50

Two Hundred Eighty-Two and 50/100 Dollars

TO: Wayne Vernon
215 Watercress Drive
Myrtle Beach, SC 29577

005356 [REDACTED] *0000028250*

03/10/06 5356 \$282.50

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5358

DATE: MAR 9, 2006

AMOUNT: \$750.00

Seven Hundred Fifty and 00/100 Dollars

TO: Pyramid Engineering, Inc.
1500 2nd Ave. S.
Corporate Center, Suite 110
North Myrtle Beach, SC 29581

005358 [REDACTED] *0000075000*

03/16/06 5358 \$750.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5360

DATE: MAR 9, 2006

AMOUNT: \$13,450.00

Thirteen Thousand Four Hundred Fifty and 00/100 Dollars

TO: H-Box Construction, Inc.
2701 Highland Road
Raleigh, NC 27615

005360 [REDACTED] *0001345000*

03/14/06 5360 \$13,450.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5362

DATE: MAR 9, 2006

AMOUNT: \$2,570.00

Two Thousand Five Hundred Seventy and 00/100 Dollars

TO: International Drywall
2700 Aqueduct Dr.
Lot 1, Block 23
Myrtle Beach, SC 29575

005362 [REDACTED] *0000257000*

03/15/06 5362 \$2,570.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5364

DATE: MAR 9, 2006

AMOUNT: \$5,437.50

Five Thousand Four Hundred Thirty-Seven and 50/100 Dollars

TO: Greenhouse
410 Villa Wood Drive
Myrtle Beach, SC

005364 [REDACTED] *0000543750*

03/14/06 5364 \$5,437.50

A&E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296, MYRTLE BEACH, SC 29577

CHECK NO. 5366

DATE: MAR 9, 2006

AMOUNT: \$25,710.00

Fifteen Thousand Two Hundred Ten and 00/100 Dollars

TO: Affordable Home Improvements
1708 West Creek Rd
Myrtle Beach, SC 29588

005366 [REDACTED] *0001521000*

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7100478374
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A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6055

DATE: July 13, 2006

AMOUNT: \$2,625.40

Pay to the order of: *Barley Duncanson*
5007 Seaside Drive
Myrtle Beach, SC 29576

000055 [REDACTED] *0000262540*

07/25/06 6055 \$2,625.40

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6057

DATE: July 13, 2006

AMOUNT: \$3,052.60

Pay to the order of: *Immaculate Bayview, LLC*
2100 Aqueduct Dr., Apt 1
Myrtle Beach, SC 29572

000057 [REDACTED] *0000305260*

07/17/06 6057 \$3,052.60

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6061

DATE: July 13, 2006

AMOUNT: \$726.86

Pay to the order of: *Carolanne Plante*

000061 [REDACTED] *0000072686*

07/14/06 6061 \$726.86

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6063

DATE: July 13, 2006

AMOUNT: \$360.91

Pay to the order of: *SC Department of Revenue*
Withholding Tax
Columbia, SC 29211-0004

000063 [REDACTED] *0000036091*

07/19/06 6063 \$360.91

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6065

DATE: July 13, 2006

AMOUNT: \$1,081.71

Pay to the order of: *Enock Cooper*
P.O. Box 166
Moncks Corner, SC 29561

000065 [REDACTED] *0000108171*

07/19/06 6065 \$1,081.71

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6068

DATE: July 19, 2006

AMOUNT: \$15,000.00

Pay to the order of: *Apple Pine Properties*

000068 [REDACTED] *0000150000*

07/19/06 6068 \$15,000.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6056

DATE: July 13, 2006

AMOUNT: \$9,600.00

Pay to the order of: *Jeffs Keating and Coasting LLC*
1800 Highway 54
Charney, SC 29516

000056 [REDACTED] *0000960000*

07/21/06 6056 \$9,600.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6060

DATE: July 13, 2006

AMOUNT: \$373.43

Pay to the order of: *Carla M. Brewett*
P.O. Box 1913
Marcella Island, SC 29576

000060 [REDACTED] *0000037343*

07/17/06 6060 \$373.43

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6062

DATE: July 18, 2006

AMOUNT: \$921.06

Pay to the order of: *Apple Pine Properties*

000062 [REDACTED] *0000092106*

07/18/06 6062 \$921.06

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6064

DATE: July 14, 2006

AMOUNT: \$180.00

Pay to the order of: *One on One Computer, Inc.*
P.O. Box 21149
Myrtle Beach, SC 29588

000064 [REDACTED] *0000018000*

07/24/06 6064 \$180.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6067

DATE: July 28, 2006

AMOUNT: \$15,000.00

Pay to the order of: *Apple Pine Properties*

000067 [REDACTED] *0000150000*

07/28/06 6067 \$15,000.00

A&E CONSTRUCTORS
& CONSULTANTS, INC.
PO BOX 2296, MYRTLE BEACH, SC 29576

CHECKNO. 6069

DATE: July 19, 2006

AMOUNT: \$40,000.00

Pay to the order of: *Apple Pine Properties*

000069 [REDACTED] *0000400000*

07/19/06 6069 \$40,000.00

TAB 2

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	1/17/06	Prudential Insurance	10200	435.80
Draft	2/15/06	Prudential Insurance	10200	435.80
Draft	3/15/06	Prudential Insurance	10200	435.80
Draft	4/17/06	Prudential Insurance	10200	435.80
Draft	5/15/06	Prudential Insurance	10200	435.80
Draft	6/15/06	Prudential Insurance	10200	435.80
Draft	7/1/06	Prudential Insurance	10200	435.80
Draft	8/15/06	Prudential Insurance	10200	435.80
Draft	9/1/06	Prudential Insurance	10200	435.80
Draft	10/16/06	Prudential Insurance	10200	435.80
Draft	11/15/06	Prudential Insurance	10200	435.80
Draft	12/15/06	Prudential Insurance	10200	435.80
Total				<u>5,229.60</u>

TAB 3

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	1/18/06	John Hancock USA Ins.	10200	514.50
Draft	2/16/06	John Hancock USA Ins.	10200	514.50
Draft	3/1/06	John Hancock USA Ins.	10200	514.50
Draft	4/17/06	John Hancock USA Ins.	10200	514.50
Draft	5/16/06	John Hancock USA Ins.	10200	514.50
Draft	6/16/06	John Hancock USA Ins.	10200	514.50
Draft	7/18/06	John Hancock USA Ins.	10200	514.50
Draft	8/16/06	John Hancock USA Ins.	10200	514.50
Draft	9/1/06	John Hancock USA Ins.	10200	514.50
Draft	10/16/06	John Hancock USA Ins.	10200	514.50
Draft	11/15/06	John Hancock USA Ins.	10200	514.50
Draft	12/18/06	John Hancock USA Ins.	10200	514.50
Total				<u>6,174.00</u>

TAB 4

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash Account	Amount
4964	1/6/06	Paul Thomas Rentals	10200	400.00
5107	1/31/06	Paul Thomas Rentals	10200	400.00
5115	2/1/06	Paul Thomas Rentals	10200	400.00
5352	3/9/06	Paul Thomas Rentals	10200	425.00
5486	4/3/06	Paul Thomas Rentals	10200	425.00
5661	5/8/06	Paul Thomas Rentals	10200	425.00
5804	6/7/06	Paul Thomas Rentals	10200	425.00
6017	7/10/06	Paul Thomas Rentals	10200	425.00
6201	8/9/06	Paul Thomas Rentals	10200	425.00
6326	9/5/06	Paul Thomas Rentals	10200	425.00
6474	10/4/06	Paul Thomas Rentals	10200	425.00
6668	11/13/06	Paul Thomas Rentals	10200	425.00
6781	12/4/06	Paul Thomas Rentals	10200	425.00
Total				<u>5,450.00</u>

TAB 5

Shell

Check #	Date	Payee	Cash Account	Amount
4935	1/3/06	Shell	10200	205.60
5117	2/1/06	Shell	10200	149.16
5334	3/8/06	Shell	10200	78.52
5559	4/11/06	Shell	10200	256.13
5671	5/8/06	Shell	10200	368.30
5805	6/7/06	Shell	10200	186.61
5970	7/5/06	Shell	10200	234.09
6278	8/22/06	Shell	10200	99.30
6469	10/3/06	Shell	10200	290.31
6615	11/1/06	Shell	10200	83.69
6771	12/4/06	Shell	10200	88.55
Total				<u>2,040.26</u>

Account No. [REDACTED]

205.60

NOT NEGOTIABLE

1/3/06

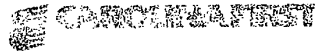
4935

Shell

\$205.60



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 1808 (843) 455-1741
MYRTLE BEACH, SC 29578



4935

67-219/539

CHECK NO. 4935

DATE

AMOUNT

Jan 3, 2006

*****\$205.60

Two Hundred Five and 60/100 Dollars

P
T
ORDER
OF

Shell

P.O. Box 183018

Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈004935⑈ [REDACTED]

Security features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 373	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION	STATE	AMOUNT
11-27			PAYMENT - THANK YOU		380.45CR
11-14	319481043374 7002	830	ASSEMBLY ST COLUMBIA	SC 0183319	13.78
11-19	324498010259 7002	1425	BLUFF ROAD COLUMBIA	SC 0590927	20.19
11-19	324491010264 7002	1425	BLUFF ROAD COLUMBIA	SC 0590950	23.67
11-21	326491011804 7002	830	ASSEMBLY ST COLUMBIA	SC 0212555	31.51
11-24	329474006114 7002	1601	N KINGS HW MYRTLE BEACH	SC 0219113	43.00
12-01	336502043084 7002	830	ASSEMBLY ST COLUMBIA	SC 0238162	2.31
12-01	336503043083 7002	830	ASSEMBLY ST COLUMBIA	SC 0240028	9.48
12-03	338484046309 7002	830	ASSEMBLY ST COLUMBIA	SC 0246975	13.72
12-08	343524021684 7002	830	ASSEMBLY ST COLUMBIA	SC 0263251	37.00
TOTAL CARD 7002					194.66**

BEST WISHES FOR THE HOLIDAY SEASON!
THANK YOU FOR BEING A SHELL GASOLINE CARDHOLDER.
WE APPRECIATE YOUR BUSINESS!

20560

PREVIOUS BALANCE 700.94	PAYMENTS/CREDITS 380.45	PURCHASES/DEBITS 194.66	NEW CASH ADVANCES	FINANCE CHARGE 10.94	LATE FEE .00	NEW BALANCE 526.09
CLOSING DATE 12-14-05	ANNUAL PERCENTAGE RATE 21.99%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 01-08-06			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 16.09

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY %)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06024%	21.99%				
CASH ADVANCES	.06024%	21.99%	\$2.00	605.36	10.94	30

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A013828 1

SHELL

Account No. [REDACTED]

149.16

NOT NEGOTIABLE

2/1/06

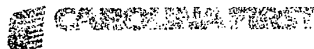
5117

Shell

\$149.16



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 3236 (643) 443-3741
MYRTLE BEACH, SC 29578



5117

67-219/539

CHECK NO. 5117

DATE

Feb 1, 2006

AMOUNT

*****\$149.16

One Hundred Forty-Nine and 16/100 Dollars

F
TO THE
ORDER
OF

Shell

P.O. Box 183018

Columbus, OH 43218-3018

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

⑈005117⑈ [REDACTED]

Security features. Details on back.

& E CONSTRUCTORS & CONSULTANTS, INC.

5334

Account No. [REDACTED]

78.52

NOT NEGOTIABLE

3/8/06

5334

Shell

\$78.52



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO.

5334

5334

DATE

AMOUNT

Mar 8, 2006

*****\$78.52

venty-Eight and 52/100 Dollars

TO THE
ORDER
OF

Shell

P.O. Box 183018

Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005334⑈ [REDACTED]

003743



Key features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 821	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION INFORMATION DESCRIPTION	INVOICE NUMBER	AMOUNT (CR-CREDIT)
02-05			PAYMENT - THANK YOU		149.16CR
01-18	019493038731	7002	830 ASSEMBLY ST COLUMBIA	SC 0361899	6.34
01-19	020502047846	7002	441 PINEY GROVE COLUMBIA	SC 0984476	30.00
01-26	027514004095	7002	830 ASSEMBLY ST COLUMBIA	SC 0390872	3.17
01-30	031487053337	7002	1425 BLUFF ROAD COLUMBIA	SC 0070094	29.00
02-01	033505016486	7002	830 ASSEMBLY ST COLUMBIA	SC 0412692	3.67
02-13	045497016209	7002	830 ASSEMBLY ST COLUMBIA	SC 0459479	6.34
			TOTAL CARD 7002		78.52**

642728 05/05 Ptd. (01/06)

NEED MORE SHELL GASOLINE CARDS FOR FAMILY MEMBERS?
JUST CALL CUSTOMER SERVICE AND ASK. THEY ARE AVAILABLE
AT NO ADDITIONAL COST!

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
149.16	149.16	78.52			.00	78.52
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 03-11-06			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
02-14-06	22.49%					10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06161%	22.49%	\$2.00		.00	31
CASH ADVANCES	.06161%	22.49%				

ACCOUNT NUMBER	EXP. DATE	MIN. PAYMENT	FIN. CHARGE	NEW BALANCE
[REDACTED]	03-11-06	10.00	0.00	78.52

0013473 1

SHELL

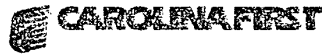
003744

Shell \$256.13

NOT NEGOTIABLE



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



5559

67-219/539

CHECK NO.

DATE

AMOUNT

April 11, 2006

\$256.13

Two Hundred Fifty Six Dollars & 13/00

Shell
P.O. Box 183018
Columbus, Ohio 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005559⑈

Security features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 643	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

03-13 PAYMENT - THANK YOU 78.52CR

02-14	046493046323 7002	441 PINEY GROVE COLUMBIA	SC	0043109	43.00
02-23	055513001713 7002	4641 W. HWY 76 MARION	SC	0300269	43.00
03-02	062502032733 7002	830 ASSEMBLY ST COLUMBIA	SC	0523944	41.72
03-02	062501032734 7002	830 ASSEMBLY ST COLUMBIA	SC	0524009	3.32
03-05	065584052065 7002	5400 HWY 280 BIRMINGHAM	AL	0189837	42.00
03-06	066645003444 7002	3755 WHEELER RD AUGUSTA	GA	0624189	38.75
03-06	066643003446 7002	3755 WHEELER RD AUGUSTA	GA	0624221	2.76
03-06	066644003445 7002	3755 WHEELER RD AUGUSTA	GA	0624262	12.58

TOTAL CARD 7002 227.13**

TO AVOID A LATE FEE, PLEASE GET YOUR PAYMENT TO US
BY THE CUTOFF TIME ON THE DUE DATE.

PREVIOUS BALANCE 78.52	PAYMENTS/CREDITS 78.52	PURCHASES/DEBITS 227.13	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE 29.00	NEW BALANCE 256.13
CLOSING DATE 03-14-06	ANNUAL PERCENTAGE RATE 22.49%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 04-08-06			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 31.27

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06161%	22.49%	\$2.00		.00	28
CASH ADVANCES	.06161%	22.49%				

A013262 1

SHELL

& E CONSTRUCTORS & CONSULTANTS, INC.

5671

Account No. [REDACTED]

368.30

NOT NEGOTIABLE

5/8/06

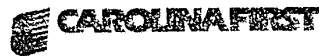
5671

Shell

\$368.30



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



5671

67-219/539

CHECK NO. 5671

DATE

May 8, 2006

AMOUNT

*****\$368.30

Three Hundred Sixty-Eight and 30/100 Dollars

TO THE
ORDER OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005671⑈ [REDACTED]

Security Features. Details on back.

003747

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 275	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	REFERENCE NUMBER	ACCOUNT NUMBER	DEBIT	CREDIT	TRANSACTION DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
03-14	074498057293	7002	830		ASSEMBLY ST COLUMBIA	SC 0559625	11.68	
03-14	074491057308	7002	830		ASSEMBLY ST COLUMBIA	SC 0559757	45.11	
03-15	075615041029	7002	831		HARDEN STRE COLUMBIA	SC 0560219	3.74	
03-16	076625026588	7002	831		HARDEN STRE COLUMBIA	SC 0560441	2.27	
03-19	079466026550	7002	830		ASSEMBLY ST COLUMBIA	SC 0578310	7.25	
03-20	080498023680	7002	830		ASSEMBLY ST COLUMBIA	SC 0581652	14.37	
03-24	084541017525	7002	1425		BLUFF ROAD COLUMBIA	SC 0150128	47.00	
03-26	086463029933	7002	1425		BLUFF ROAD COLUMBIA	SC 0153072	8.31	
03-26	086464030211	7002	830		ASSEMBLY ST COLUMBIA	SC 0607705	40.00	
04-05	096501032997	7002	830		ASSEMBLY ST COLUMBIA	SC 0649509	50.05	
04-05	096508032982	7002	830		ASSEMBLY ST COLUMBIA	SC 0649558	12.83	
04-07	098538045265	7002	830		ASSEMBLY ST COLUMBIA	SC 0661165	6.16	
04-13	104532027612	7002	91		CLEMSON ROAD COLUMBIA	SC 0260695	54.50	
04-13	104531027613	7002	91		CLEMSON ROAD COLUMBIA	SC 0260729	27.70	
TOTAL CARD 7002							330.97**	

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL
1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A
DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
256.13	00	330.97		8.33	29.00	624.43
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
04-14-06	22.74%	05-09-06				74.47

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06230%	22.74%	\$2.00	431.32	8.33	31
CASH ADVANCES	.06230%	22.74%				

*FINANCE CHARGE REVERSED FOR PAYMENT OF MINIMUM PAYMENT DUE
PLEASE SEE CARD FOR MORE INFORMATION

A013394 1

SHELL

A & E CONSTRUCTORS & CONSULTANTS, INC.

5805

Account No. [REDACTED]

186.61

NOT NEGOTIABLE

6/7/06

5805

Shell

\$186.61



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



5805

67-219/539

CHECK NO. 5805

DATE

AMOUNT

Jun 7, 2006

*****\$186.61

One Hundred Eighty-Six and 61/100 Dollars

TO THE
ORDER
OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005805⑈ [REDACTED]

Security Features: Details on back.

003749

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 713	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

04-14	PAYMENT - THANK YOU					256.13CR
05-14	PAYMENT - THANK YOU					368.30CR
04-16	107455044274 7002	4641 W. HWY 76	MARION	SC 0518605		44.75
04-16	107454044275 7002	4641 W. HWY 76	MARION	SC 0518621		7.14
04-21	112552009089 7002	1425 BLUFF ROAD	COLUMBIA	SC 0009266		59.00
04-21	112551009080 7002	1425 BLUFF ROAD	COLUMBIA	SC 0009290		6.42
04-26	117503019285 7002	830 ASSEMBLY ST	COLUMBIA	SC 0743708		5.62
04-30	121478001419 7002	830 ASSEMBLY ST	COLUMBIA	SC 0762419		8.46
05-02	123622035616 7002	7911 GARNERS FE	COLUMBIA	SC 0864249		2.72
05-02	123623035615 7002	7911 GARNERS FE	COLUMBIA	SC 0864231		52.50
TOTAL CARD 7002						186.61**

**YOUR SHELL CARD IS ACCEPTED
AT PARTICIPATING JIFFY LUBE LOCATIONS!**

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
624.43	624.43	186.61			.00	186.61
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE. PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
05-14-06	22.99%	06-08-06				10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06298%	22.99%	\$2.00		.00	30
CASH ADVANCES	.06298%	22.99%				

A013342 1

SHELL

003750

A & E CONSTRUCTORS & CONSULTANTS, INC.

5970

Account No. [REDACTED]

234.09

NOT NEGOTIABLE

7/5/06

5970

Shell

\$234.09



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

5970

CHECK NO. 5970

DATE

AMOUNT

Jul 5, 2006

*****\$234.09

Two Hundred Thirty-Four and 09/100 Dollars

TO THE
ORDER
OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005970⑈ [REDACTED]

003751

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	665	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	DESCRIPTION	AMOUNT
06-12	PAYMENT - THANK YOU	186.61CR
05-16	137697006120 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0870550	14.63
05-19	140774030054 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0881987	58.00
05-23	144708004292 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0897348	56.00
05-23	144707004293 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0897363	2.08
05-27	148693000561 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0909911	57.37
06-03	155697015594 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0932244	11.99
06-09	161776049256 7002 318 SEA MOUNTAI N MYRTLE BCH SC 0945295	5.02
	TOTAL CARD 7002	205.09**

NEED MORE SHELL CARDS FOR FAMILY MEMBERS?
JUST CALL CUSTOMER SERVICE 800-331-3703 AND ASK.
THEY ARE AVAILABLE AT NO ADDITIONAL COST!

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
186.61	186.61	205.09			29.00	234.09
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
06-14-06	22.99%	07-09-06				31.05

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06298%	22.99%	\$2.00		.00	31
CASH ADVANCES	.06298%	22.99%				

NOTES: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

A013242 1

SHELL

003752

Account No. [REDACTED]

99.30

NOT NEGOTIABLE

8/22/08

6278

Shell

\$99.30



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



6278

67-219/539

CHECK NO. 6278

DATE
Aug 22, 2008

AMOUNT
99.30

Ninety-Nine and 30/100 Dollars

ORDER
OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006278⑈ [REDACTED]

Security features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 800	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	AMOUNT	NEW BALANCE
07-17	199716035415	7002	318 SEA MOUNTAIN MYRTLE BCH SC	0139782	63.07
07-22	204702038041	7002	318 SEA MOUNTAIN MYRTLE BCH SC	0157800	9.31
TOTAL CARD 7002					72.38**

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL
1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A
DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
9.92	00	72.38		2.00	15.00	99.30
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
08-13-06	32.22%	09-07-06				27.74

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	06367%	23.24%	\$2.00	74.48	2.00	31
CASH ADVANCES	06367%	23.24%				

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR OUR RECORDS

A014102 1

SHELL

Account # [REDACTED]

290.31

NOT NEGOTIABLE

10/3/06

6469

Shell

\$290.31



**A & E CONSTRUCTORS
& CONSULTANTS, INC.**
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



5469

67-219/539

CHECK NO. 6469

DATE

AMOUNT

Oct 3, 2006

290.31

Two Hundred Ninety and 31/100 Dollars

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006469⑈ [REDACTED]

Security features. Details on back.

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 609	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	DEBIT	CREDIT	TRANSACTION DESCRIPTION	AMOUNT
08-24			PAYMENT - THANK YOU	99.30CR
08-19	232502052953 7002	441 PINEY GROVE COLUMBIA	SC 0514596	38.01
08-25	238551019884 7002	830 ASSEMBLY ST COLUMBIA	SC 1101526	55.00
08-31	244238009124 7002	648 COLUMBIA CHAPIN	SC 0004143	50.40
09-05	249497035330 7002	1425 BLUFF ROAD COLUMBIA	SC 0156653	53.00
09-08	252752043205 7002	1200 HWY 544 CONWAY	SC 0713305	40.00
09-09	253491005950 7002	1425 BLUFF ROAD COLUMBIA	SC 0162966	7.90
09-11	255221045271 7002	200 KNOX ABBOTT CAYCE	SC 0013631	46.00
		TOTAL CARD 7002		290.31**

CITI IDENTITY THEFT SOLUTIONS IS LIKE AN ALARM SYSTEM FOR YOUR SHELL CARD. IT PROTECTS YOU AND GIVES YOU A SENSE OF SECURITY AND CONFIDENCE 24 HOURS A DAY.

PREVIOUS BALANCE 99.30	PAYMENTS/CREDITS 99.30	PURCHASES/DEBITS 290.31	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE .00	NEW BALANCE 290.31
CLOSING DATE 09-13-06	ANNUAL PERCENTAGE RATE 23.24%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 10-08-06			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES						
	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%	\$2.00		.00	31
CASH ADVANCES	.06367%	23.24%				

A013680 1

SHELL

& E CONSTRUCTORS & CONSULTANTS, INC.

0015

Account No. [REDACTED]

83.69

NOT NEGOTIABLE

11/1/08

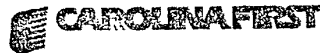
6615

Shell

\$83.69



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO. 6615

6615

DATE
Nov 1, 2008

AMOUNT
83.69

Eighty-Three and 69/100 Dollars

TO THE
ORDER
OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006615⑈ [REDACTED]

Security features. Details on back.

003757

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 816	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

10-05	PAYMENT - THANK YOU				290.31CR
09-16	260495058539 7002	1425 BLUFF ROAD COLUMBIA	SC 0176602	13.14	
09-20	264508012970 7002	830 ASSEMBLY ST COLUMBIA	SC 1206242	24.55	
09-26	270482053849 7002	830 ASSEMBLY ST COLUMBIA	SC 1229210	46.00	
TOTAL CARD 7002					83.69**

642728 05/05 Ptd. (07/05)

THE HOLIDAYS ARE RIGHT AROUND THE CORNER! SHELL GIFT CARDS MAKE PERFECT GIFTS AND CAN BE CHARGED TO YOUR SHELL CARD. STOP BY PARTICIPATING SHELL STATIONS.

PREVIOUS BALANCE 290.31	PAYMENTS/CREDITS 290.31	PURCHASES/DEBITS 83.69	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE .00	NEW BALANCE 83.69
CLOSING DATE 10-12-06	ANNUAL PERCENTAGE RATE 23.24%	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY: 11-06-06			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES						
	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%	\$2.00		.00	29
CASH ADVANCES	.06367%	23.24%				

A013349 1

SHELL

& E CONSTRUCTORS & CONSULTANTS, INC.

0 / / 1

Account No. [REDACTED]

88.55

NOT NEGOTIABLE

12/4/08

6771

Shell

\$88.55



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



6771

67-219/539

CHECK NO. 6771

DATE
Dec 4, 2006

AMOUNT
88.55

Eighty-Eight and 55/100 Dollars

TO THE
ORDER
OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006771⑈ [REDACTED]

ED Security Features. Details on back.

003759

ACCOUNT NUMBER [REDACTED]	PURCHASE LIMIT 900	CASH ADVANCE LIMIT 500
	PURCHASE AVAILABILITY 811	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-05	PAYMENT - THANK YOU			83.69CR
10-30	304498006192 7002 830 ASSEMBLY ST COLUMBIA		SC 1368778	49.31
10-31	305484046464 7002 830 ASSEMBLY ST COLUMBIA		SC 1371608	30.00
11-03	308534016248 7002 830 ASSEMBLY ST COLUMBIA		SC 1388248	6.23
11-04	309488021796 7002 1425 BLUFF ROAD COLUMBIA		SC 0259754	3.01
	TOTAL CARD 7002			88.55**

642728 05/05 Ptd. (08/05)

THE HOLIDAYS ARE RIGHT AROUND THE CORNER! SHELL GIFT CARDS MAKE PERFECT GIFTS AND CAN BE CHARGED TO YOUR SHELL CARD. STOP BY PARTICIPATING SHELL STATIONS.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
83.69	83.69	88.55			.00	88.55
CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:			OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
11-13-06	23.24%	12-08-06				10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%			.00	32
CASH ADVANCES	.06367%	23.24%	\$2.00			

FOR YOUR REVERSE SIDE FOR IMPORTANT INFORMATION PLEASE CONSULT THE CARD HOLDER AGREEMENT

A013255 1

SHELL

pay features. Details on back.



TAB 6

29th Place at Carriage Row

Check #	Date	Payee	Cash Account	Amount
4963	1/6/06	29th Place at Carriage Row	10200	95.00
5114	2/1/06	29th Place at Carriage Row	10200	95.00
5302	3/7/06	29th Place at Carriage Row	10200	95.00
5354	3/9/06	29th Place at Carriage Row	10200	40.00
5485	4/3/06	29th Place at Carriage Row	10200	95.00
5660	5/8/06	29th Place at Carriage Row	10200	95.00
5803	6/7/06	29th Place at Carriage Row	10200	95.00
6016	7/10/06	29th Place at Carriage Row	10200	95.00
6174	8/8/06	29th Place at Carriage Row	10200	95.00
6325	9/5/06	29th Place at Carriage Row	10200	95.00
6473	10/4/06	29th Place at Carriage Row	10200	95.00
6667	11/13/06	29th Place at Carriage Row	10200	95.00
6780	12/4/06	29th Place at Carriage Row	10200	95.00
Total		Total		<u>1,180.00</u>

TAB 7

Surfside Cleaners

Check #	Date	Payee	Cash Account	Amount
5013	1/12/06	Surfside Cleaners	10200	353.90
5171	2/9/06	Surfside Cleaners	10200	422.55
5335	3/8/06	Surfside Cleaners	10200	289.55
5508	4/6/06	Surfside Cleaners	10200	377.20
5731	5/22/06	Surfside Cleaners	10200	532.95
5837	6/8/06	Surfside Cleaners	10200	373.80
6002	7/10/06	Surfside Cleaners	10200	449.15
6190	8/9/06	Surfside Cleaners	10200	382.25
6390	9/13/06	Surfside Cleaners	10200	430.00
6683	11/13/06	Surfside Cleaners	10200	877.70
6817	12/7/06	Surfside Cleaners	10200	456.35
Total				<u>4,945.40</u>

CONSTRUCTORS & CONSULTANTS, INC.

5013

Inv. #5138/Month of
December

353.90

NOT NEGOTIABLE

1/12/06

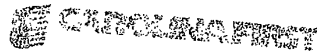
5013

Surfside Cleaners

\$353.90



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. Box 2296 (B43) 448 3741
MYRTLE BEACH, SC 29578



57 219/539

5013

CHECK NO. 5013

Three Hundred Fifty-Three and 90/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

DATE
Jan 12, 2006

AMOUNT
*****\$353.90

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

005013

Security Features: Details on back

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
1/2/2006	5138

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
DECEMBER BALANCE:	353.90
Thank you for your business.	
Total	\$353.90
Balance Due	\$353.90

003766

CONSTRUCTORS & CONSULTANTS, INC.

5171

Inv. #5286/Month of January

422.55

NOT NEGOTIABLE

2/9/06

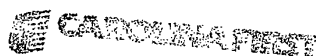
5171

Surfside Cleaners

\$422.55



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2076 (243) 448-5741
MYRTLE BEACH, SC 29573



67-219/539

5171

CHECK NO 5171

Four Hundred Twenty-Two and 55/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

DATE

Feb 9, 2006

AMOUNT

*****\$422.55

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005171⑈

Security features. Details on back.

003767

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
2/1/2006	5286

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
JANUARY BALANCE:	422.55
Thank you for your business.	
Total	\$422.55
Balance Due	\$422.55

003768

E CONSTRUCTORS & CONSULTANTS, INC.

5335

Inv. #5441/Month of
February

289.55

3/8/06

5335

Surfside Cleaners

NOT NEGOTIABLE

\$289.55



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FERT

67-219/539

5335

CHECK NO. 5335

Two Hundred Eighty-Nine and 55/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

DATE
Mar 8, 2006

AMOUNT
*****\$289.55

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005335"

Security Features: Details on back

SURFSIDE CLEANERS

P O BOX 14034

MURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
3/2/2006	5441

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES		Amount
February Balance		289.55
Thank you for your business.		
Total		\$289.55
Balance Due		\$289.55

003770

CONSTRUCTORS & CONSULTANTS, INC.

5508

Inv. #3591/Month of March

377.20

NOT NEGOTIABLE

4/6/06

5508

Surfside Cleaners

\$377.20



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

5508

CHECK NO. 5508

Three Hundred Seventy-Seven and 20/100 Dollars

DATE
Apr 6, 2006

AMOUNT
*****\$377.20

Surfside Cleaners

P.O. Box 14034

Surfside Beach, SC 29587

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

⑈005508⑈

003771

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
4/2/2006	5591

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES		Amount
March Balance		377.20
Thank you for your business.		Total \$377.20
		Balance Due \$377.20

003772

A & E CONSTRUCTORS & CONSULTANTS, INC.

5731

Month of April

532.95

NOT NEGOTIABLE

5/22/06

5731

Surfside Cleaners

\$532.95



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



5731

67-219/539

CHECK NO. 5731

DATE

May 22, 2006

AMOUNT

*****\$532.95

Five Hundred Thirty-Two and 95/100 Dollars

5731
RDEB
F

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

005731

003773

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
5/3/2006	5756

Bill To

WAYNE VEREEN
P.O. BOX 2296
MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
APRIL BALANCE	532.95
Thank you for your business.	
Total	\$532.95
Balance Due	\$532.95

003774

I & E CONSTRUCTORS & CONSULTANTS, INC.

5837

Month of May

373.80

NOT NEGOTIABLE

6/8/06

5837

Surfside Cleaners

\$373.80



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



5837

67-219/539

CHECK NO. 5837

DATE
Jun 8, 2006

AMOUNT
*****\$373.80

Three Hundred Seventy-Three and 80/100 Dollars

TO THE
ORDER
OF

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005837⑈

ED Remittance Address: Deposits on bank.

003775

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
6/3/2006	5914

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
MAY BALANCE:	373.80
Thank you for your business.	
Total	\$373.80
Balance Due	\$373.80

003776

A & E CONSTRUCTORS & CONSULTANTS, INC.

6002

Month of June

449.15

NOT NEGOTIABLE

7/10/06

6002

Surfside Cleaners

\$449.15



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO.

6002

6002

DATE

AMOUNT

Jul 10, 2006

*****\$449.15

Four Hundred Forty-Nine and 15/100 Dollars

TO
ORDER
OF

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006002⑈

003777

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
7/6/2006	6068

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES		Amount
JUNE BALANCE:		449.15
Thank you for your business.		Total \$449.15
		Balance Due \$449.15

003778

A & E CONSTRUCTORS & CONSULTANTS, INC.

6190

Inv. #6214/Julv

382.25

NOT NEGOTIABLE

8/9/08

6190

Surfside Cleaners

\$382.25



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



6190

67-219/539

CHECK NO. 6190

DATE
Aug 9, 2008

AMOUNT
382.25

Three Hundred Eighty-Two and 25/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006190⑈

Security features. Details on back.

003779

SURFSIDE CLEANERS

P O BOX 14034

URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
8/1/2006	6214

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES		Amount
JULY BALANCE:		382.25
Thank you for your business.		Total \$382.25
		Balance Due \$382.25

003780

A & E CONSTRUCTORS & CONSULTANTS, INC.

6390

Month of August

430.00

NOT NEGOTIABLE

9/13/08

6390

Surfside Cleaners

\$430.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



6390

67-219/539

CHECK NO. 6390

DATE
Sep 13, 2008

AMOUNT
430.00

Four Hundred Thirty and 00/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

⑈006390⑈

Security Features. Details on back.

003781

SURFSIDE CLEANERS

P O BOX 14034

SURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
9/6/2006	6346

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES		Amount
AUGUST BALANCE:		430.00
Thank you for your business.		Total \$430.00
		Balance Due \$430.00

003782

September and October

877.70

NOT NEGOTIABLE

11/13/06

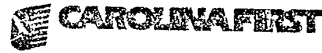
6683

Surfside Cleaners

\$877.70



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

6683

CHECK NO. 6683

DATE
Nov 13, 2006

AMOUNT
877.70

Eight Hundred Seventy-Seven and 70/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006683⑈

Stencils feature. Details on back.



SURFSIDE CLEANERS

P O BOX 14034

SURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
11/1/2006	6484

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
SEPTEMBER BALANCE:	432.70
OCTOBER BALANCE:	445.00
Thank you for your business.	Total \$877.70
	Balance Due \$877.70

003784

A & E CONSTRUCTORS & CONSULTANTS, INC.

6817

Inv. #6747/November Balance

456.35

NOT NEGOTIABLE

12/7/06

6817

Surfside Cleaners

\$456.35



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



6817

67-219/539

CHECK NO. 6817

DATE
Dec 7, 2006

AMOUNT
456.35

Four Hundred Fifty-Six and 35/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006817⑈

Security Features. Details on back.

003785

SURFSIDE CLEANERS

P O BOX 14034

SURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
12/3/2006	6747

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES		Amount
NOVEMBER BALANCE:		456.35
Thank you for your business.		Total \$456.35
		Balance Due \$456.35

003786

TAB 8

100

0.00

75.34

84.5

76.10

77.54

36.12

30.01

33.16

33.33

79.56

77.54

74.52

110.78

12

996.52

A & E CONSTRUCTORS & CONSULTANTS, INC.

6471

Account No. [REDACTED]

193.94

NOT NEGOTIABLE

10/3/08

6471

SunCom

\$193.94



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



6471

67-219/539

CHECK NO. 6471

DATE
Oct 3, 2008

AMOUNT
193.94

One Hundred Ninety-Three and 94/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006471⑈

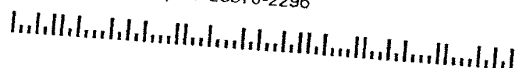
003789



AT 01 044405 162688249 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION

PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 09/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
362.55	203.80 CR	2.34	0.00	158.75	193.94	352.69

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges
Monthly Service Charges
Monthly Usage
Other Charges
Other Discounts
Total Taxes
Total Current Charges

132.10
38.16
48.29
35.00 CR
10.39

193.94

DUE: 10/14/06

TOTAL AMOUNT DUE

352.69

SunCom APPRECIATES YOUR BUSINESS

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PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today. Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
 - Set up an automatic recurring payments:
 - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
 - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2006

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY,
7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR DIAL 611 FROM YOUR
WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH
OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611
FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS
TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING
PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL
FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR
WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO
LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S
ACCOUNT ONLINE.

SUNCOM WIRELESS - WE GET IT!

*****IMPORTANT MESSAGE*****

EFFECTIVE NOVEMBER 11, 2006, THE FEE FOR LATE PAYMENT OF
YOUR MONTHLY BILL WILL BE 1.5%, OR \$5.00, WHICHEVER IS
GREATER, AND AS PERMITTED BY APPLICABLE LAW. AVOID LATE
PAYMENTS! SIGN UP FOR ELECTRONIC BILL PAY AT WWW.SUNCOM.COM.

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING, 358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	09/01/06	203.80 CR
Total of Payments through 09/24/2006			203.80 CR

003792

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2006

Page
4 of 8

Account Number
0201040690

Account Details - Continued

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	2.34
Total Other Charges		2.34

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	80.82
8439975916	ARTHUR W. VEREEN	110.78
Total Current Monthly Charges		191.60

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2006

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	09/24/06 - 10/23/06	60.00
2 MYRTLE BEACH Z23 - GSM SERVICE	09/24/06 - 10/23/06	0.00
3 HANDSET INSURANCE PROTECTION	09/24/06 - 10/23/06	5.00
4 ENHANCED VOICE MAIL - GSM SERVICE	09/24/06 - 10/23/06	0.00
5 CALL FORWARDING	09/24/06 - 10/23/06	0.00
6 CONFERENCE CALLING	09/24/06 - 10/23/06	0.00
7 CALLER ID - GSM SERVICE	09/24/06 - 10/23/06	0.00
8 TEXT MESSAGING	09/24/06 - 10/23/06	0.00
9 CALL WAITING	09/24/06 - 10/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	08/24/06 - 09/23/06	3175 MIN	0.00	0.00
2 CALL WAITING	08/24/06 - 09/23/06	202 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	08/24/06 - 09/23/06	43 MIN	0.00	0.00
4 DIRECTORY ASSISTANCE	08/24/06 - 09/23/06	4 EVT	1.50	6.00
Total Monthly Usage and Long Distance Charges				6.00

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	2.09
Total Other Charges	5.44

Account Number
0201040690

Summary of Current Activity - Continued**Taxes**

Item Description	Charge
1 911	0.61
2 STATE & LOCAL SALES TAX	3.17
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES**80.82**

Account Name
ARTHUR W. VEREEN

Date of Invoice
09/24/2006

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	08/27/06 - 09/23/06	54.19 CR
2 UNPLAN - GSM SERVICE (2004)	08/26/06 - 09/23/06	56.13
3 UNPLAN - GSM SERVICE (2004)	09/24/06 - 10/23/06	60.00
4 MYRTLE BEACH Z23 - SERVICE		0.00
5 I-NET PAY-AS-YOU GO SERVICE	08/26/06 - 09/23/06	0.00
6 I-NET PAY-AS-YOU GO SERVICE	09/24/06 - 10/23/06	0.00
7 MYRTLE BEACH Z23 - GSM SERVICE	08/28/06 - 09/23/06	0.00
8 MYRTLE BEACH Z23 - GSM SERVICE	09/24/06 - 10/23/06	0.00
9 I-LINK PAY-AS-YOU-GO FEATURE	08/26/06 - 09/23/06	0.00
10 I-LINK PAY-AS-YOU-GO FEATURE	09/24/06 - 10/23/06	0.00
11 I-NOTES PLUS HOME PAY-AS-YOU-GO	08/26/06 - 09/23/06	0.00
12 I-NOTES PLUS HOME PAY-AS-YOU-GO	09/24/06 - 10/23/06	0.00
13 ENHANCED VOICE MAIL - SERVICE	08/27/06 - 09/23/06	0.00
14 TEXT MESSAGING - SERVICE	08/27/06 - 09/23/06	0.00
15 HANDSET INSURANCE PROTECTION	08/26/06 - 09/23/06	4.68
16 SUNCOM EQUIPMENT INSURANCE - SERVICE	08/27/06 - 09/23/06	4.52 CR
17 HANDSET INSURANCE PROTECTION	09/24/06 - 10/23/06	5.00
18 ENHANCED VOICE MAIL - GSM SERVICE	08/26/06 - 09/23/06	0.00
19 ENHANCED VOICE MAIL - GSM SERVICE	09/24/06 - 10/23/06	0.00
20 CALL FORWARDING	09/24/06 - 10/23/06	0.00
21 CALL FORWARDING - SERVICE	08/27/06 - 09/23/06	0
22 CALL FORWARDING	08/26/06 - 09/23/06	0.00
23 CONFERENCE CALLING - SERVICE	08/27/06 - 09/23/06	0.00
24 CONFERENCE CALLING	08/26/06 - 09/23/06	0.00
25 CONFERENCE CALLING	09/24/06 - 10/23/06	0.00
26 CALLER ID - SERVICE	08/27/06 - 09/23/06	0.00
27 CALL WAITING	08/26/06 - 09/23/06	0.00
28 CALLER ID - GSM SERVICE	08/26/06 - 09/23/06	0.00
29 CALLER ID - GSM SERVICE	09/24/06 - 10/23/06	0.00
30 CALL WAITING	09/24/06 - 10/23/06	0.00
31 CALL WAITING - SERVICE	08/27/06 - 09/23/06	0.00
32 TEXT MESSAGING	08/26/06 - 09/23/06	0.00
33 TEXT MESSAGING	09/24/06 - 10/23/06	0.00
34 NUMBERSECURE	08/24/06 - 09/23/06	0.00
35 NUMBERSECURE	09/24/06 - 10/23/06	0.00
Total Monthly Service Charges		67.10

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	08/24/06 - 08/26/06	1369 MIN	0.00	0.00
2 INCL MIN OUT OF ZONE	08/26/06 - 09/23/06	49 MIN	0.00	0.00
3 CALL WAITING	08/26/06 - 09/23/06	40 EVT	0.00	0

003796

ACCOUNT NAME
ARTHUR W. VEREEN

DATE
09/24/2006

8 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Monthly Usage and Long Distance Charges - Continued

Item Description	Service Dates	Qty Used	Rate	Charge
4 ADDL I-NET O/B	08/26/06 - 09/23/06	473 KB	0.02	9.46
5 ADDL I-NET I/B	08/26/06 - 09/23/06	1035 KB	0.02	20.70
6 IWALLET	08/24/06 - 09/23/06	1 EVT		2.00
Total Monthly Usage and Long Distance Charges				32.16

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 ACTIVATION FEE	35.00
4 UNIVERSAL SVC FUND	2.16
Total Other Charges	40.51

Other Discounts

Item Description	Charge
1 START OF SERVICE CREDIT	35.00 CR
Total Other Discounts	35.00 CR

Taxes

Item Description	Charge
1 911	0.61
2 SOUTH CAROLINA LOCAL BUSINESS TAX	0.62
3 STATE & LOCAL SALES TAX	4.78
Total Taxes	6.01

TOTAL CURRENT MONTHLY CHARGES

110.78

E CONSTRUCT & CONSULTANTS, INC.

6330

Account No. [REDACTED]

158.75

NOT NEGOTIABLE

9/5/06

6330

SunCom

\$158.75



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO. 6330

DATE
Sep 5, 2006

AMOUNT
158.75

One Hundred Fifty-Eight and 75/100 Dollars

ANY
OTHER
PAYER

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006330⑈ [REDACTED]

Security features. Details on back.

003798



AT 01 045577 08224B248 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 08/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
203.80	0.00	3.06	0.00	203.80	158.75	362.55

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges
Monthly Service Charges
Monthly Usage
Other Charges
Other Discounts
Total Taxes

130.00
6.00
13.99
0.00
8.76

Total Current Charges

158.75

DUE: 09/14

TOTAL AMOUNT DUE

362.55

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Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
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SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today. Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
 - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
 - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

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Account Number
0201040690

IMPORTANT MESSAGES

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7 DAYS A WEEK!

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OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611
FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS
TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING
PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL
FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR
WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO
LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S
ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING, 358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	3.06
Total Other Charges		3.06

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	80.87
8439975916	ARTHUR W. VEREEN	74.82
Total Current Monthly Charges		155.69

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Account Name
ARTHUR W. VEREEN

Date of Invoice
08/24/2006

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	08/24/06 - 09/23/06	60.00
2 MYRTLE BEACH Z23 - GSM SERVICE	08/24/06 - 09/23/06	0.00
3 HANDSET INSURANCE PROTECTION	08/24/06 - 09/23/06	5.00
4 ENHANCED VOICE MAIL - GSM SERVICE	08/24/06 - 09/23/06	0.00
5 CALL FORWARDING	08/24/06 - 09/23/06	0.00
6 CONFERENCE CALLING	08/24/06 - 09/23/06	0.00
7 CALLER ID - GSM SERVICE	08/24/06 - 09/23/06	0.00
8 TEXT MESSAGING	08/24/06 - 09/23/06	0.00
9 CALL WAITING	08/24/06 - 09/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 INTERNATIONAL LD	07/24/06 - 08/23/06	2 MIN	0.75	1.50
2 UNPLAN ZONE	07/24/06 - 08/23/06	3787 MIN	0.00	0.00
3 INCL MIN OUT OF ZONE	07/24/06 - 08/23/06	167 MIN	0.00	0.00
4 CALL WAITING	07/24/06 - 08/23/06	204 EVT	0.00	0
5 DIRECTORY ASSISTANCE	07/24/06 - 08/23/06	3 EVT	1.50	4.50
Total Monthly Usage and Long Distance Charges				6.00

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	2.14
Total Other Charges	5.49

ACCOUNT NAME
ARTHUR W. VEREEN

DATE OF INVOICE
08/24/2006

PAGE
6 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 911	0.61
2 STATE & LOCAL SALES TAX	3.17
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES

80.87

Account Name
ARTHUR W. VEREEN

Date of Invoice
08/24/2006

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	08/24/06 - 09/23/06	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	08/24/06 - 09/23/06	0.00
4 TEXT MESSAGING - SERVICE	08/24/06 - 09/23/06	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	08/24/06 - 09/23/06	5.00
6 CALL FORWARDING - SERVICE	08/24/06 - 09/23/06	0.00
7 CONFERENCE CALLING - SERVICE	08/24/06 - 09/23/06	0.00
8 CALLER ID - SERVICE	08/24/06 - 09/23/06	0.00
9 CALL WAITING - SERVICE	08/24/06 - 09/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	07/24/06 - 08/23/06	1314 MIN	0.00	0.00
2 CALL WAITING	07/24/06 - 08/23/06	12 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	07/24/06 - 08/23/06	12 MIN	0.00	0.00
4 E911	07/24/06 - 08/23/06	2 MIN	0.00	0
Total Monthly Usage and Long Distance Charges				0.00

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	2.09
Total Other Charges	5.44

003805

Account Number
0201040690

Summary of Current Activity - Continued**Taxes**

Item Description	Charge
1 911	0.61
2 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
3 STATE & LOCAL SALES TAX	3.17
Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES

74.82

A & E CONSTRUCTORS & CONSULTANTS, INC.

6778

Account No. [REDACTED]

162.44

NOT NEGOTIABLE

12/4/08

6778

\$162.44



A & E
& CC
P.O. Box
MYRI

735.06
+
77.64
+
78.56
+
83.33
+
88.16
+
89.01
+
95.19
+
99.64
+
76.75
+
84.18
+

COLINA FIRST

67-219/539

6778

CHECK NO. 6778

DATE

Dec 4, 2008

AMOUNT

162.44

PAY
TO THE
ORDER
OF

One Hundred Sixty-Two and 44/100 Dollars

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006778⑈

Security Features. Details on back.



003807



AT 01 041856 34769B225 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 11/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
160.17	160.17 CR	0.00	0.00	0.00	162.44	162.44

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges	130.00	
Monthly Service Charges	14.11	
Monthly Usage	9.39	
Other Charges	0.00	
Other Discounts	8.94	
Total Taxes		
Total Current Charges	162.44	DUE: 12/14/06
TOTAL AMOUNT DUE	162.44	

SunCom APPRECIATES YOUR BUSINESS

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PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today. Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
 - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
 - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2006

Page
3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY,
7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR DIAL 611 FROM YOUR
WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH
OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611
FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS
TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING
PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL
FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR
WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO
LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S
ACCOUNT ONLINE.

SUNCOM WIRELESS - WE GET IT!

XXXXXXXXXXXXXXXXXXXXX IMPORTANT MESSAGE XXXXXXXXXXXXXXXXXXXXX
INTERNATIONAL ROAMING RATES WILL CHANGE FOR SEVERAL
COUNTRIES, EFFECTIVE JANUARY 9, 2007. PLEASE VISIT
SUNCOM.COM/FEATURES/INTERNATIONAL_ROAMING.SHTML
TO VIEW DETAILS ON NEW RATE STRUCTURE.

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING, 358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	11/08/06	160.17 CR

Total of Payments through 11/24/2006

160.17 CR

003810

Account Number
0201040690

Account Details - Continued**Current Subscriber Monthly Charges**

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	84.80
8439975916	ARTHUR W. VEREEN	77.64
Total Current Monthly Charges		162.44

Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2006

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	11/24/06 - 12/23/06	60.00
2 MYRTLE BEACH Z23 - GSM SERVICE	11/24/06 - 12/23/06	0.00
3 HANDSET INSURANCE PROTECTION	11/24/06 - 12/23/06	5.00
4 ENHANCED VOICE MAIL - GSM SERVICE	11/24/06 - 12/23/06	0.00
5 CALL FORWARDING	11/24/06 - 12/23/06	0.00
6 CONFERENCE CALLING	11/24/06 - 12/23/06	0.00
7 CALLER ID - GSM SERVICE	11/24/06 - 12/23/06	0.00
8 TEXT MESSAGING	11/24/06 - 12/23/06	0.00
9 CALL WAITING	11/24/06 - 12/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 INTERNATIONAL LD	10/24/06 - 11/23/06	8 MIN	0.75	6.00
2 UNPLAN ZONE	10/24/06 - 11/23/06	2608 MIN	0.00	0.00
3 INCL MIN OUT OF ZONE	10/24/06 - 11/23/06	442 MIN	0.00	0.00
4 CALL WAITING	10/24/06 - 11/23/06	166 EVT	0.00	0.00
5 SMS PER MESSAGE IN	10/24/06 - 11/23/06	3 EVT	0.05	0.15
6 DIRECTORY ASSISTANCE	10/24/06 - 11/23/06	3 EVT	1.50	4.50
Total Monthly Usage and Long Distance Charges				10.65

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.41
Total Other Charges	4.76

Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2006

Page
6 of 8

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 911	0.61
2 STATE & LOCAL SALES TAX	3.18
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
Total Taxes	4.39

TOTAL CURRENT MONTHLY CHARGES

84.80

003813

Account Name
ARTHUR W. VEREEN

Date of Invoice
11/24/2006

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7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	11/24/06 - 12/23/06	60.00
2 I-NET PAY-AS-YOU GO SERVICE	11/24/06 - 12/23/06	0.00
3 MYRTLE BEACH Z23 - GSM SERVICE	11/24/06 - 12/23/06	0.00
4 I-LINK PAY-AS-YOU-GO FEATURE	11/24/06 - 12/23/06	0.00
5 I-NOTES PLUS HOME PAY-AS-YOU-GO	11/24/06 - 12/23/06	0.00
6 HANSET INSURANCE PROTECTION	11/24/06 - 12/23/06	5.00
7 ENHANCED VOICE MAIL - GSM SERVICE	11/24/06 - 12/23/06	0.00
8 CALL FORWARDING	11/24/06 - 12/23/06	0.00
9 CONFERENCE CALLING	11/24/06 - 12/23/06	0.00
10 CALLER ID - GSM SERVICE	11/24/06 - 12/23/06	0.00
11 NUMBERSECURE	11/24/06 - 12/23/06	0.00
12 TEXT MESSAGING	11/24/06 - 12/23/06	0.00
13 CALL WAITING	11/24/06 - 12/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	10/24/06 - 11/23/06	1764 MIN	0.00	0.00
2 INCL MIN OUT OF ZONE	10/24/06 - 11/23/06	33 MIN	0.00	0.00
3 CALL WAITING	10/24/06 - 11/23/06	44 EVT	0.00	0.00
4 ROAMING OUT DATA USAGE	10/24/06 - 11/23/06	3 KB	0.02	0.06
5 ADDL I-NET I/B	10/24/06 - 11/23/06	135 KB	0.02	2.70
6 ADDL I-NET O/B	10/24/06 - 11/23/06	34 KB	0.02	0.68
7 ROAMING IN DATA USAGE	10/24/06 - 11/23/06	1 KB	0.02	0.02
Total Monthly Usage and Long Distance Charges				3.46

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.28
Total Other Charges	4.63

Account Number
0201040690

Summary of Current Activity - Continued**Taxes**

Item Description	Charge
1 911	0.61
2 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
3 STATE & LOCAL SALES TAX	3.34
Total Taxes	4.55

TOTAL CURRENT MONTHLY CHARGES

77.64

Account # [REDACTED]

160.17

003816

NOT NEGOTIABLE

11/1/08

6617

SunCom

\$160.17



**A & E CONSTRUCTORS
& CONSULTANTS, INC.**
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

6617

CHECK NO. 6617

DATE
Nov 1, 2008

AMOUNT
160.17

One Hundred Sixty and 17/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006617⑈ [REDACTED]

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AT 01 043344 24996B238 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 10/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
352.69	352.69 CR	0.00	0.00	0.00	160.17	160.17

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges

Monthly Service Charges	130.00
Monthly Usage	12.14
Other Charges	9.26
Other Discounts	0.00
Total Taxes	8.77

Total Current Charges

160.17

DUE: 11/14/06

TOTAL AMOUNT DUE

160.17

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

003818

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today. Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
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 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
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Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2006

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3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

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7 DAYS A WEEK!

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WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

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OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611
FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS
TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING
PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL
FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR
WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO
LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S
ACCOUNT ONLINE.

SUNCOM WIRELESS - WE GET IT!

*****IMPORTANT MESSAGE*****

EFFECTIVE NOVEMBER 11, 2006, THE FEE FOR LATE PAYMENT OF
YOUR MONTHLY BILL WILL BE 1.5%, OR \$5.00, WHICHEVER IS
GREATER, AND AS PERMITTED BY APPLICABLE LAW. AVOID LATE
PAYMENTS! SIGN UP FOR ELECTRONIC BILL PAY AT WWW.SUNCOM.COM.

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING, 358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	09/28/06	158.75
2	PAYMENT	10/06/06	193.94

Total of Payments through 10/24/2006

352.69

003820

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2006

Page
4 of 8

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	81.51
8439975916	ARTHUR W. VEREEN	78.66
Total Current Monthly Charges		160.17

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2006

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	10/24/06 - 11/23/06	60.00
2 MYRTLE BEACH Z23 - GSM SERVICE	10/24/06 - 11/23/06	0.00
3 HANDSET INSURANCE PROTECTION	10/24/06 - 11/23/06	5.00
4 ENHANCED VOICE MAIL - GSM SERVICE	10/24/06 - 11/23/06	0.00
5 CALL FORWARDING	10/24/06 - 11/23/06	0.00
6 CONFERENCE CALLING	10/24/06 - 11/23/06	0.00
7 CALLER ID - GSM SERVICE	10/24/06 - 11/23/06	0.00
8 TEXT MESSAGING	10/24/06 - 11/23/06	0.00
9 CALL WAITING	10/24/06 - 11/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	09/24/06 - 10/23/06	3027 MIN	0.00	0.00
2 CALL WAITING	09/24/06 - 10/23/06	154 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	09/24/06 - 10/23/06	58 MIN	0.00	0.00
4 DIRECTORY ASSISTANCE	09/24/06 - 10/23/06	5 EVT	1.50	7.50
Total Monthly Usage and Long Distance Charges				7.50

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.28
Total Other Charges	4.63

ARTHUR W. VEREEN

10/24/2006

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Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 911	0.61
2 STATE & LOCAL SALES TAX	3.17
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES

81.51

003823

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2006

Page
7 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	10/24/06 - 11/23/06	60.00
2 I-NET PAY-AS-YOU-GO SERVICE	10/24/06 - 11/23/06	0.00
3 MYRTLE BEACH Z23 - GSM SERVICE	10/24/06 - 11/23/06	0.00
4 I-LINK PAY-AS-YOU-GO FEATURE	10/24/06 - 11/23/06	0.00
5 I-NOTES PLUS HOME PAY-AS-YOU-GO	10/24/06 - 11/23/06	0.00
6 HANDSET INSURANCE PROTECTION	10/24/06 - 11/23/06	5.00
7 ENHANCED VOICE MAIL - GSM SERVICE	10/24/06 - 11/23/06	0.00
8 CALL FORWARDING	10/24/06 - 11/23/06	0.00
9 CONFERENCE CALLING	10/24/06 - 11/23/06	0.00
10 CALLER ID - GSM SERVICE	10/24/06 - 11/23/06	0.00
11 NUMBERSECURE	10/24/06 - 11/23/06	0.00
12 TEXT MESSAGING	10/24/06 - 11/23/06	0.00
13 CALL WAITING	10/24/06 - 11/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	09/24/06 - 10/23/06	2014 MIN	0.00	0.00
2 INCL MIN OUT OF ZONE	09/24/06 - 10/23/06	54 MIN	0.00	0.00
3 CALL WAITING	09/24/06 - 10/23/06	44 EVT	0.00	0.00
4 DIRECTORY ASSISTANCE	09/24/06 - 10/23/06	3 EVT	1.50	4.50
5 ADDL I-NET I/B	09/24/06 - 10/23/06	3 KB	0.02	0.06
6 ADDL I-NET O/B	09/24/06 - 10/23/06	4 KB	0.02	0.08
Total Monthly Usage and Long Distance Charges				4.64

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	1.28
Total Other Charges	4.63

Account Name
ARTHUR W. VEREEN

Date of Invoice
10/24/2006

Page
8 of 8

Account Number
0201040696

Summary of Current Activity - Continued

Taxes

Item Description

Charge

1 911

0.61

2 SOUTH CAROLINA LOCAL BUSINESS TAX

0.60

3 STATE & LOCAL SALES TAX

3.18

Total Taxes

4.39

TOTAL CURRENT MONTHLY CHARGES

78.66

& E CONSTRUCTORS & CONSULTANTS, INC.

0170

Account No. 0201040690

203.80

NOT NEGOTIABLE

8/9/08

6178

SunCom

\$203.80



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578



67-219/539

CHECK NO. 6178

DATE
Aug 9, 2008

AMOUNT
203.80

Two Hundred Three and 80/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006178⑈

Security features. Details on back.

003826



AT 01 047094 97685B256 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 07/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
188.96	188.96 CR	0.00	0.00	0.00	203.80	203.80

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges	133.50	
Monthly Service Charges	44.30	
Monthly Usage	11.82	
Other Charges	0.00	
Other Discounts	14.18	
Total Taxes		
Total Current Charges	203.80	DUE: 08/14/06
TOTAL AMOUNT DUE	203.80	

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Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
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Bill Payment Options:

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- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
 - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
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Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2006

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3 of 8



Account Number
0201040690

IMPORTANT MESSAGES

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7 DAYS A WEEK!

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MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH
OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611
FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS
TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING
PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL
FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR
WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO
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ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING, 358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	07/17/06	188.96 CR
Total of Payments through 07/24/2006			188.96 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	120.47
8439975916	ARTHUR W. VEREEN	83.33
Total Current Monthly Charges		203.80

003829

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Account Name
ARTHUR W. VEREEN

Date of Invoice
07/24/2006

Page
5 of 8



Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	07/24/06 - 08/23/06	60.00
2 MYRTLE BEACH Z23 - GSM SERVICE	07/04/06 - 07/23/06	0.00
3 MYRTLE BEACH Z23 - GSM SERVICE	07/24/06 - 08/23/06	0.00
4 MYRTLE BEACH Z23 - GSM SERVICE	10/11/05 - 10/23/05	0.00
5 MYRTLE BEACH Z23 - GSM SERVICE	10/24/05 - 11/23/05	0.00
6 MYRTLE BEACH Z23 - GSM SERVICE	11/24/05 - 12/23/05	0.00
7 MYRTLE BEACH Z23 - GSM SERVICE	12/24/05 - 01/23/06	0.00
8 MYRTLE BEACH Z23 - GSM SERVICE	01/24/06 - 02/23/06	0.00
9 MYRTLE BEACH Z23 - GSM SERVICE	02/24/06 - 03/23/06	0.00
10 MYRTLE BEACH Z23 - GSM SERVICE	03/24/06 - 04/23/06	0.00
11 MYRTLE BEACH Z23 - GSM SERVICE	04/24/06 - 05/23/06	0.00
12 MYRTLE BEACH Z23 - GSM SERVICE	05/24/06 - 06/23/06	0.00
13 MYRTLE BEACH Z23 - GSM SERVICE	06/24/06 - 07/23/06	0.00
14 HANDSET INSURANCE PROTECTION	07/24/06 - 08/23/06	5.00
15 HANDSET INSURANCE PROTECTION	07/03/06 - 07/23/06	3.50
16 ENHANCED VOICE MAIL - GSM SERVICE	07/24/06 - 08/23/06	0.00
17 CALL FORWARDING	07/24/06 - 08/23/06	0.00
18 CONFERENCE CALLING	07/24/06 - 08/23/06	0.00
19 TEXT MESSAGING	07/24/06 - 08/23/06	0.00
20 CALLER ID - GSM SERVICE	07/24/06 - 08/23/06	0.00
21 CALL WAITING	07/24/06 - 08/23/06	0.00
Total Monthly Service Charges		68.50

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 INTERNATIONAL ROAM AIR	06/24/06 - 07/23/06	15 MIN	1.50	22.50
2 INTERNATIONAL LD	06/24/06 - 07/23/06	8 MIN	0.75	6.00
3 UNPLAN ZONE	06/24/06 - 07/03/06	2470 MIN	0.00	0.00
4 CALL WAITING	06/24/06 - 07/23/06	115 EVT	0.00	0.00
5 INCL MIN OUT OF ZONE	06/24/06 - 07/23/06	13 MIN	0.00	0.00
6 DIRECTORY ASSISTANCE	06/24/06 - 07/23/06	6 EVT	1.50	9.00
7 SMS PER MESSAGE IN	06/24/06 - 07/23/06	11 EVT	0.05	0.55
Total Monthly Usage and Long Distance Charges				38.05

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85

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Account Name
ARTHUR W. VEREEN

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Account Number
0201040690

Summary of Current Activity - Continued

Other Charges - Continued

Item Description	Charge
3 UNIVERSAL SVC FUND	3.03
Total Other Charges	6.38

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	3.16
2 911	0.61
3 STATE & LOCAL SALES TAX	3.17
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
Total Taxes	7.54

TOTAL CURRENT MONTHLY CHARGES

120.47

Account Name
ARTHUR W. VEREEN

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07/24/2006

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Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	07/24/06 - 08/23/06	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	07/24/06 - 08/23/06	0.00
4 TEXT MESSAGING - SERVICE	07/24/06 - 08/23/06	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	07/24/06 - 08/23/06	5.00
6 CALL FORWARDING - SERVICE	07/24/06 - 08/23/06	0.00
7 CONFERENCE CALLING - SERVICE	07/24/06 - 08/23/06	0.00
8 CALLER ID - SERVICE	07/24/06 - 08/23/06	0.00
9 CALL WAITING - SERVICE	07/24/06 - 08/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	06/24/06 - 07/23/06	1320 MIN	0.00	0.00
2 CALL WAITING	06/24/06 - 07/23/06	3 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	06/24/06 - 07/23/06	2 MIN	0.00	0.00
4 SMS PER MESSAGE IN	06/24/06 - 07/23/06	1 EVT	0.05	0.05
5 CONFERENCE CALLING	06/24/06 - 07/23/06	2 EVT	0.00	0.00
6 DIRECTORY ASSISTANCE	06/24/06 - 07/23/06	3 EVT	1.50	4.50
7 SMS PER MESSAGE OUT	06/24/06 - 07/23/06	17 EVT	0.10	1.70
Total Monthly Usage and Long Distance Charges				6.25

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	2.09
Total Other Charges	5.44

Account Name
ARTHUR W. VEREEN

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0201040690

Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.14
2 911	0.61
3 SOUTH CAROLINA LOCAL BUSINESS TAX	0.62
4 STATE & LOCAL SALES TAX	3.27
Total Taxes	6.64

TOTAL CURRENT MONTHLY CHARGES

83.33

A & E CONSTRUCTORS & CONSULTANTS, INC.

6003

Account No. 0201040690

188.96

NOT NEGOTIABLE

7/10/06

6003

SunCom

\$188.96



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

6003

CHECK NO. 6003

DATE

Jul 10, 2006

AMOUNT

*****\$188.96

One Hundred Eighty-Eight and 96/100 Dollars

PAY
TO THE
ORDER
OF

SunCom

P.O. Box 96047

Charlotte, NC 28296-0047

~~NOT NEGOTIABLE~~

AUTHORIZED SIGNATURE

"006003"

003835



AT 01 048542 907798260 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296



Date of Invoice: 06/27/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
181.98	181.98 CR	0.00	0.00	0.00	188.96	188.96

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges

Monthly Service Charges	125.00
Monthly Usage	38.60
Other Charges	11.44
Other Discounts	0.00
Total Taxes	13.92

Total Current Charges 188.96

DUE: 07/14/06

TOTAL AMOUNT DUE 188.96

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

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SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today. Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
 - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
 - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
 - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Account Name
ARTHUR W. VEREEN

Date of Invoice
06/27/2006

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Account Number
0201040630

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY,
7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR DIAL 611 FROM YOUR
WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH
OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611
FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS
TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING
PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL
FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR
WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO
LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S
ACCOUNT ONLINE.

SUNCOM WIRELESS - WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING, 358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	06/16/06	181.98 C
Total of Payments through 06/27/2006			181.98 C

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	100.80
8439975916	ARTHUR W. VEREEN	88.16
Total Current Monthly Charges		188.96

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Account Name
ARTHUR W. VEREEN

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06/27/2006

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Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item Description	Service Dates	Charge
1 UNPLAN - GSM SERVICE (2004)	06/24/06 - 07/23/06	60.00
2 MYRTLE BEACH Z23 - GSM SERVICE	06/24/06 - 07/23/06	0.00
3 ENHANCED VOICE MAIL - GSM SERVICE	06/24/06 - 07/23/06	0.00
4 CALL FORWARDING	06/24/06 - 07/23/06	0.00
5 CONFERENCE CALLING	06/24/06 - 07/23/06	0.00
6 CALLER ID - GSM SERVICE	06/24/06 - 07/23/06	0.00
7 CALL WAITING	06/24/06 - 07/23/06	0.00
8 TEXT MESSAGING	06/24/06 - 07/23/06	0.00
Total Monthly Service Charges		60.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 INTERNATIONAL LD	05/24/06 - 06/23/06	4 MIN	0.75	3.00
2 INTERNATIONAL ROAM AIR	05/24/06 - 06/23/06	5 MIN	1.50	7.50
3 UNPLAN ZONE	05/24/06 - 06/23/06	3026 MIN	0.00	0.00
4 INCL MIN OUT OF ZONE	05/24/06 - 06/23/06	14 MIN	0.00	0.00
5 CALL WAITING	05/24/06 - 06/23/06	153 EVT	0.00	0.00
6 SMS PER MESSAGE IN	05/24/06 - 06/23/06	14 EVT	0.05	0.70
7 DIRECTORY ASSISTANCE	05/24/06 - 06/23/06	11 EVT	1.50	16.50
Total Monthly Usage and Long Distance Charges				27.70

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	2.55
Total Other Charges	5.90

Account Name
ARTHUR W. VEREEN

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Summary of Current Activity - Continued

Taxes

Item Description	Charge
1 FEDERAL EXCISE TAX	2.82
2 911	0.61
3 STATE & LOCAL SALES TAX	3.17
4 SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
Total Taxes	7.20

TOTAL CURRENT MONTHLY CHARGES

100.80

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Account Name
ARTHUR W. VEREEN

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Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item Description	Service Dates	Charge
1 UNPLAN - SERVICE (2004)	06/24/06 - 07/23/06	60.00
2 MYRTLE BEACH Z23 - SERVICE		0.00
3 ENHANCED VOICE MAIL - SERVICE	06/24/06 - 07/23/06	0.00
4 TEXT MESSAGING - SERVICE	06/24/06 - 07/23/06	0.00
5 SUNCOM EQUIPMENT INSURANCE - SERVICE	06/24/06 - 07/23/06	5.00
6 CALL FORWARDING - SERVICE	06/24/06 - 07/23/06	0.00
7 CONFERENCE CALLING - SERVICE	06/24/06 - 07/23/06	0.00
8 CALLER ID - SERVICE	06/24/06 - 07/23/06	0.00
9 CALL WAITING - SERVICE	06/24/06 - 07/23/06	0.00
Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item Description	Service Dates	Qty Used	Rate	Charge
1 UNPLAN ZONE	05/24/06 - 06/23/06	1244 MIN	0.00	0.00
2 CALL WAITING	05/24/06 - 06/23/06	10 EVT	0.00	0.00
3 INCL MIN OUT OF ZONE	05/24/06 - 06/23/06	4 MIN	0.00	0.00
4 DIRECTORY ASSISTANCE	05/24/06 - 06/23/06	7 EVT	1.50	10.50
5 SMS PER MESSAGE OUT	05/24/06 - 06/23/06	4 EVT	0.10	0.40
6 CONFERENCE CALLING	05/24/06 - 06/23/06	1 EVT	0.00	0.00
Total Monthly Usage and Long Distance Charges				10.90

Other Charges

Item Description	Charge
1 E911 TECHNOLOGY AND LNP FEE	1.50
2 UTILITY USE FEE	1.85
3 UNIVERSAL SVC FUND	2.19
Total Other Charges	5.54