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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Last interest amount decreased by 0.13 due to rounding.

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

NOTES PAYABLE - SHAREHOLDER
As of December 31, 2006

Date	Activity	Amount
01/01/2005	Balance brought forward (s/holder payment of SC license fe	135.00

135.00
TB #29006

SBCC

Lull 644B-42 Reach Forklift

Work Papers

mpound Period ..... : Monthly

Nominal Annual Rate .... : 0.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	02/15/2005	42,861.00	1		
2	Payment	02/15/2005	2,001.50	1		
3	Payment	03/15/2005	888.25	46	Monthly	12/15/2008

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/15/2005				42,861.00
1	02/15/2005	2,001.50	0.00	2,001.50	40,859.50
2	03/15/2005	888.25	0.00	888.25	39,971.25
3	04/15/2005	888.25	0.00	888.25	39,083.00
4	05/15/2005	888.25	0.00	888.25	38,194.75
5	06/15/2005	888.25	0.00	888.25	37,306.50
6	07/15/2005	888.25	0.00	888.25	36,418.25
7	08/15/2005	888.25	0.00	888.25	35,530.00
8	09/15/2005	888.25	0.00	888.25	34,641.75
9	10/15/2005	888.25	0.00	888.25	33,753.50
10	11/15/2005	888.25	0.00	888.25	32,865.25
11	12/15/2005	888.25	0.00	888.25	31,977.00
2005 Totals		10,884.00	0.00	10,884.00	
12	01/15/2006	888.25	0.00	888.25	31,088.75
13	02/15/2006	888.25	0.00	888.25	30,200.50
14	03/15/2006	888.25	0.00	888.25	29,312.25
15	04/15/2006	888.25	0.00	888.25	28,424.00
16	05/15/2006	888.25	0.00	888.25	27,535.75
17	06/15/2006	888.25	0.00	888.25	26,647.50
18	07/15/2006	888.25	0.00	888.25	25,759.25
19	08/15/2006	888.25	0.00	888.25	24,871.00
20	09/15/2006	888.25	0.00	888.25	23,982.75
21	10/15/2006	888.25	0.00	888.25	23,094.50
22	11/15/2006	888.25	0.00	888.25	22,206.25
23	12/15/2006	888.25	0.00	888.25	21,318.00
2006 Totals		10,659.00	0.00	10,659.00	
24	01/15/2007	888.25	0.00	888.25	20,429.75
25	02/15/2007	888.25	0.00	888.25	19,541.50
26	03/15/2007	888.25	0.00	888.25	18,653.25
27	04/15/2007	888.25	0.00	888.25	17,765.00
28	05/15/2007	888.25	0.00	888.25	16,876.75
29	06/15/2007	888.25	0.00	888.25	15,988.50
30	07/15/2007	888.25	0.00	888.25	15,100.25

TB # 29007

16-2

Lull 644B-42 Reach Forklift

	Date	Payment	Interest	Principal	Balance
31	08/15/2007	888.25	0.00	888.25	14,212.00
32	09/15/2007	888.25	0.00	888.25	13,323.75
33	10/15/2007	888.25	0.00	888.25	12,435.50
34	11/15/2007	888.25	0.00	888.25	11,547.25
35	12/15/2007	888.25	0.00	888.25	10,659.00
2007 Totals		10,659.00	0.00	10,659.00	
36	01/15/2008	888.25	0.00	888.25	9,770.75
37	02/15/2008	888.25	0.00	888.25	8,882.50
38	03/15/2008	888.25	0.00	888.25	7,994.25
39	04/15/2008	888.25	0.00	888.25	7,106.00
40	05/15/2008	888.25	0.00	888.25	6,217.75
41	06/15/2008	888.25	0.00	888.25	5,329.50
42	07/15/2008	888.25	0.00	888.25	4,441.25
43	08/15/2008	888.25	0.00	888.25	3,553.00
44	09/15/2008	888.25	0.00	888.25	2,664.75
45	10/15/2008	888.25	0.00	888.25	1,776.50
46	11/15/2008	888.25	0.00	888.25	888.25
47	12/15/2008	888.25	0.00	888.25	0.00
2008 Totals		10,659.00	0.00	10,659.00	
Grand Totals		42,861.00	0.00	42,861.00	

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

PAYROLL EXPENSES
For the Year Ended December 31, 2006

Salaries

Quarter	Total	Wayne	Ellis	Others
1st	93,512.79	16,200.00	16,200.00	61,112.79
2nd	89,989.04	18,200.00	18,200.00	53,589.04
3rd	81,366.51	18,200.00	18,200.00	44,966.51
4th	77,265.50	18,200.00	18,200.00	40,865.50
	342,133.84	70,800.00	70,800.00	200,533.84

TB #75150

Payroll Taxes

Quarter	Federal	FUTA	SUTA	Total
1st	7,153.43	511.70	2,174.77	9,839.90
2nd	6,884.16	71.98	305.90	7,262.04
3rd	6,224.54	45.31	192.57	6,462.42
4th	5,910.81	(0.07)	-	5,910.74
	26,172.94	628.92	2,673.24	29,475.10

TB #75500

Penalties

Quarter	Federal	FUTA	SUTA	Total
1st	-		188.44	188.44
2nd	-		-	-
3rd	-		-	-
4th	-		-	-
	-	-	188.44	188.44

TB #99999

Aatrix 11/30/06

Form 940 for 2006: Employer's Annual Federal Unemployment (FUTA) Tax Return

Department of the Treasury -- Internal Revenue Service OMB No. 1545-0028

870106

ARCC Work Papers

Employer Identification number [redacted]

Name (not your trade name) A & E CONSTRUCTION & CONSULTANTS, INC

Trade name (if any)

Address P.O. BOX 2296

MYRTLE BEACH SC 29578

Type of Return (Check all that apply)

- [ ] a. Amended
- [ ] b. Successor employer
- [ ] c. No payments to employees in 2006.
- [ ] d. Final: Business closed or stopped paying wages

Read the separate instructions before you fill out this form. Please type or print within the boxes.

Part 1: Tell us about your return. If any line does NOT apply, leave it blank.

1. **If you were required to pay your state unemployment tax in ...**

1a. **One state only,** enter the state abbreviation ..... 1a SC

- OR -

1b. **More than one state** (You are a multi-state employer) ..... 1b [ ] Check here. Fill out Schedule A

2. **Line 2 is not applicable for 2006** 2

Part 2: Determine your FUTA tax before adjustments for 2006. If any line does NOT apply, leave it blank.

3. **Total payments to all employees** 3 342133.84

4. **Payments exempt from FUTA tax** 4 0.00

Check all that apply: 4a [ ] Fringe benefits 4b [ ] Group term life insurance 4c [ ] Retirement/Pension 4d [ ] Dependent care 4e [ ] Other

5. **Total of payments made to each employee in excess of $7,000** 5 263518.71

6. **Subtotal** (line 4 + line 5 = line 6) 6 263518.71

7. **Total taxable FUTA wages** (line 3 - line 6 = line 7) 7 78615.13

8. **FUTA tax before adjustments** (line 7 x .008 = line 8) 8 628.92

Part 3: Determine your adjustments. If any line does NOT apply, leave it blank.

9. **If ALL of the FUTA wages you paid were excluded from state unemployment tax, Check Here:** [ ] line 7 by .054 (line 7 x .054 = line 9). Then go to line 12 ..... 9 0.00

10. **If SOME of the taxable FUTA wages you paid were excluded from state unemployment tax, OR you paid ANY state unemployment tax late** (after the due date for filing Form 940), fill out the worksheet in the instructions. Enter the amount from line 7 of the worksheet onto line 10 10

11. **Line 11 is not applicable for 2006** 11

Part 4: Determine your FUTA tax and balance due or overpayment for 2006. If any line does NOT apply, leave it blank.

12. **Total FUTA tax after adjustments** (lines 8 + 9 + 10 + 11 = line 12) 12 628.92

13. **FUTA tax deposited for the year, including any payment applied from a prior year** 13 628.92

14. **Balance due** (If line 12 is more than line 13, enter the difference on line 14.)
- If line 14 is more than $500, you must deposit your tax.
- If line 14 is $500 or less and you pay by check, make your check payable to the United States Treasury and write your EIN, Form 940, and 2006 on the check 14 0.00

15. **Overpayment** (If line 13 is more than line 12, enter the difference on line 15 and check a box below.) 15 0.00

Check one: [ ] Apply to next return. [ ] Send a refund.

▶ **You MUST fill out both pages of this form and SIGN it.**

Next ▶

For Privacy Act and Paperwork Reduction Act Notice, see Form 940-V: Payment Voucher.

Form **940** (2006)

SSBCC Work Papers

Name (not your trade name) | Employer identification number

A & E CONSTRUCTION & CONSULTANTS, INC. | [redacted]

Part 5: Report your FUTA tax liability by quarter only if line 12 is more than $500. If not, go to Part 6.

16. **Report the amount of your FUTA tax liability for each quarter; do NOT enter the amount you deposited. If you had no liability for a quarter, leave the line blank.**

16a. 1st quarter (January 1 – March 31)	16a	511.70
16b. 2nd quarter (April 1 – June 30)	16b	71.98
16c. 3rd quarter (July 1 – September 30)	16c	45.31
16d. 4th quarter (October 1 – December 31)	16d	-0.07
17. **Total tax liability for the year** (lines 16a + 16b + 16c + 16d = line 17)	17	628.92

Total must equal line 12.

Part 6: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name

Select a 5-digit Personal Identification Number (PIN) to use when talking to IRS

☐ No.

Part 7: Sign here.

You MUST fill out both sides of this form and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments made to employees.

Sign your name here Carrie M. Drewett

Print your name here: CARRIE M. DREWETT

Print your title here: BOOKKEEPER

Date: 01/08/07

Best daytime phone: (843) 448-3741

Part 8: For PAID preparers only (optional) **Check here if you are entering preparer information**

If you were paid to prepare this return and are not an employee of the business that is filing this return, you may choose to fill out Part 8.

Paid Preparer's name | Preparer's SSN/PTIN

Paid Preparer's signature | Date

☐ Check if you are self-employed.

Firm's name | Firm's EIN

Street address

City | State | ZIP code

SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
21000	Plantation Lakes	Open	10.91		-	-	-	-	-	-
21001	Plantation Lakes	Open	3,547.13		-	-	-	-	-	-
21002	Plantation Lakes	Open	86,528.85		-	-	-	-	-	-
21003	Plantation Lakes	Open	34,208.78		-	-	-	-	-	-
21004	Plantation Lakes	Open	8,279.27		-	-	-	-	-	-
Add AWV	Plantation Lakes	Open	6,000.00		-	-	-	-	-	-
22000	Park Place Properties	Open	9.50	(40,000.00)	-	-	-	-	-	-
22001	Park Place Properties	Open	34,645.55		-	-	-	-	-	-
22002	Park Place Properties	Open	35,261.14		-	-	-	-	-	-
22003	Park Place Properties	Open	19,598.04		-	-	-	-	-	-
22004	Park Place Properties	Open	4,996.02		-	-	-	-	-	-
23002	Signworks	Closed	322.97		322.97	-	322.97	-	-	-
23003	Signworks	Closed	1,075.00		1,075.00	-			1,075.00	-
24202	Miscellaneous	Open	390.98		-	-	-	-	-	-
24203	Miscellaneous	Open	3,820.00		-	-	-	-	-	-
Add AWV	Miscellaneous	Open	5,745.32		-	-	-	-	-	-
25500	Ocean Blue Duplex	Open		(665,000.00)	-	-			-	-
25501	Ocean Blue Duplex	Open	2,519.25		-	-			-	-
25502	Ocean Blue Duplex	Open	279,233.50		-	-			-	-
25503	Ocean Blue Duplex	Open	257,344.06		-	-			-	-
25504	Ocean Blue Duplex	Open	51,270.55		-	-	-	-	-	-
25801	Sisson Addition	Open	117.00		-	-			-	-
25802	Sisson Addition	Open	1,482.54		-	-			-	-
26000	Green Turtle	Closed	179.45		179.45	-	179.45	-	-	-
26002	Green Turtle	Closed	7,703.55		7,703.55	-	7,703.55	-	-	-
26004	Green Turtle	Closed	2,035.50		2,035.50	-	2,035.50	-	-	-
26100	Buccaneer Motel	Closed		(72,100.00)	-	(72,100.00)		(72,100.00)	-	-
26101	Buccaneer Motel	Closed	278.25		278.25	-	278.25	-	-	-
26102	Buccaneer Motel	Closed	3,235.26		3,235.26	-			3,235.26	-
26103	Buccaneer Motel	Closed	30,935.00		30,935.00	-	30,935.00	-	-	-
26104	Buccaneer Motel	Closed	43,526.02		43,526.02	-	43,526.02	-	-	-
26200	Windy Marsh	Closed		(47,200.00)	-	(47,200.00)		(47,200.00)	-	-
26201	Windy Marsh	Closed	259.51		259.51	-	259.51	-	-	-
26203	Windy Marsh	Closed	11,400.00		11,400.00	-	11,400.00	-	-	-

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SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
26204	Windy Marsh	Closed	24,567.04		24,567.04	-	24,567.04	-	-	-
26300	Ambassador East	Closed		(82,000.00)	-	(82,000.00)	-	(82,000.00)	-	-
26301	Ambassador East	Closed	996.65		996.65	-	996.65	-	-	-
26302	Ambassador East	Closed	179.35		179.35	-	179.35	-	-	-
26303	Ambassador East	Closed	57,415.00		57,415.00	-	57,415.00	-	-	-
26304	Ambassador East	Closed	10,742.47		10,742.47	-	10,742.47	-	-	-
26400	Dixie Motel	Closed		(49,100.00)	-	(49,100.00)	-	(49,100.00)	-	-
26401	Dixie Motel	Closed	621.25		621.25	-	621.25	-	-	-
26403	Dixie Motel	Closed	16,750.00		16,750.00	-	16,750.00	-	-	-
26404	Dixie Motel	Closed	9,797.25		9,797.25	-	9,797.25	-	-	-
26502	Brain Mauldin	Closed	9,636.96		9,636.96	-	9,636.96	-	-	-
26700	Willoughby	Closed		(4,678,934.31)	-	(4,678,934.31)	-	-	-	(4,678,934.31)
26701	Willoughby	Closed	44,672.35		44,672.35	-	-	-	44,672.35	-
26702	Willoughby	Closed	1,648,279.50		1,648,279.50	-	-	-	1,648,279.50	-
26703	Willoughby	Closed	2,123,612.76		2,123,612.76	-	-	-	2,123,612.76	-
26704	Willoughby	Closed	307,054.80		307,054.80	-	-	-	307,054.80	-
	Willoughby	Closed		60.25	-	60.25	-	-	-	60.25
Add AWV	Willoughby	Closed	78,542.56		78,542.56	-	-	-	78,542.56	-
26801	Mauldin Addition	Open	380.25		-	-			-	-
26802	Mauldin Addition	Open	11,996.65		-	-			-	-
26803	Mauldin Addition	Open	1,700.00		-	-			-	-
26804	Mauldin Addition	Open	70.00		-	-			-	-
26900	Tahitian Pearl	Closed		(926,707.00)	-	(926,707.00)	-	-	-	(926,707.00)
26901	Tahitian Pearl	Closed	4,683.00		4,683.00	-			4,683.00	-
26902	Tahitian Pearl	Closed	457,924.95		457,924.95	-	-	-	457,924.95	-
26903	Tahitian Pearl	Closed	376,379.24		376,379.24	-	-	-	376,379.24	-
26904	Tahitian Pearl	Closed	47,059.24		47,059.24	-	-	-	47,059.24	-
27104	Ron Kim	Open	145.88		-	-			-	-
27201	Charlie Russell	Open	1,061.13		-	-	-	-	-	-
27202	Charlie Russell	Open	14,473.50		-	-	-	-	-	-
27203	Charlie Russell	Open	14,248.50		-	-	-	-	-	-
27204	Charlie Russell	Open	4,617.99		-	-	-	-	-	-
Add AWV	Charlie Russell	Open	1,300.00		-	-	-	-	-	-
27304	Molly Britt Addition	Open	400.00		-	-			-	-

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SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
27700	Tahitian Princess	Closed		(1,542,997.60)	-	(1,542,997.60)	-	(1,542,997.60)	-	-
27701	Tahitian Princess	Closed	1,046.58		1,046.58	-	1,046.58	-	-	-
27702	Tahitian Princess	Closed	549,725.47		549,725.47	-	549,725.47	-	-	-
27703	Tahitian Princess	Closed	652,784.35		652,784.35	-	652,784.35	-	-	-
27704	Tahitian Princess	Closed	116,561.94		116,561.94	-	116,561.94	-	-	-
Add AWV	Tahitian Princess	Closed	35,453.28		35,453.28	-		-	35,453.28	-
27904	Caboose	Open	609.50		-	-	-	-	-	-
28000	Robert Kempe	Closed		(198,625.00)	-	(198,625.00)	-	(198,625.00)	-	-
28001	Robert Kempe	Closed	4,676.76		4,676.76	-	4,676.76	-	-	-
28002	Robert Kempe	Closed	110,654.46		110,654.46	-	110,654.46	-	-	-
28003	Robert Kempe	Closed	87,292.92		87,292.92	-	87,292.92	-	-	-
28004	Robert Kempe	Closed	7,971.33		7,971.33	-	7,971.33	-	-	-
Post Error	Robert Kempe	Closed	(62,000.00)	62,000.00	(62,000.00)	62,000.00	(62,000.00)	62,000.00	-	-
05 AJE 22	Robert Kempe	Closed		(73,101.00)	-	(73,101.00)			-	(73,101.00)
28100	Murrells Inlet	Open	277.63		-	-	-	-	-	-
28101	Murrells Inlet	Open	7,827.00		-	-	-	-	-	-
28102	Murrells Inlet	Open	12,062.39		-	-	-	-	-	-
28104	Murrells Inlet	Open	4,686.61		-	-	-	-	-	-
28501	Myrtle Waves	Closed	164.00		164.00	-	164.00	-	-	-
28502	Myrtle Waves	Closed	278.18		278.18	-	278.18	-	-	-
28503	Myrtle Waves	Closed	1,839.84		1,839.84	-	1,839.84	-	-	-
29000	Pointe Marsh (Putt-Putt)	Open		(460,000.00)	-	-	-	-	-	-
29001	Pointe Marsh (Putt-Putt)	Open	131,125.97		-	-	-	-	-	-
29002	Pointe Marsh (Putt-Putt)	Open	500,727.34		-	-	-	-	-	-
29003	Pointe Marsh (Putt-Putt)	Open	209,593.66		-	-	-	-	-	-
29004	Pointe Marsh (Putt-Putt)	Open	114,976.98		-	-	-	-	-	-
Add AWV	Pointe Marsh (Putt-Putt)	Open	42,116.38		-	-	-	-	-	-
31000	Tahitian Princess II	Closed		(1,621,240.81)	-	(1,621,240.81)	-	-	-	(1,621,240.81)
31001	Tahitian Princess II	Closed	16,413.50		16,413.50	-	-	-	16,413.50	-
31002	Tahitian Princess II	Closed	617,667.70		617,667.70	-	-	-	617,667.70	-
31003	Tahitian Princess II	Closed	621,153.58		621,153.58	-	-	-	621,153.58	-
31004	Tahitian Princess II	Closed	46,438.34		46,438.34	-	-	-	46,438.34	-
27804	Tahitian Princess II	Closed	7,875.00		7,875.00	-	-	-	7,875.00	-
32000	Parkway Offices	Open	320.46		-	-			-	-

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SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
32001	Parkway Offices	Open	12,341.71		-	-	-	-	-	-
32002	Parkway Offices	Open	43,852.05		-	-	-	-	-	-
32003	Parkway Offices	Open	18,257.95		-	-	-	-	-	-
32004	Parkway Offices	Open	9,708.91		-	-	-	-	-	-
Add AWV	Parkway Offices	Open	8,497.07			-				
33001	Litchfield Medical	Closed	345.76		345.76	-	345.76	-	-	-
33002	Litchfield Medical	Closed	2,618.76		2,618.76	-	2,618.76	-	-	-
33003	Litchfield Medical	Closed	710.00		710.00	-	710.00	-	-	-
33004	Litchfield Medical	Closed	674.10		674.10	-	674.10	-	-	-
34000	Marble Slab	Closed		(145,941.15)	-	(145,941.15)	-	(145,941.15)	-	-
34001	Marble Slab	Closed	2,199.22		2,199.22	-	2,199.22	-	-	-
34002	Marble Slab	Closed	35,793.79		35,793.79	-	35,793.79	-	-	-
34003	Marble Slab	Closed	70,275.57		70,275.57	-	70,275.57	-	-	-
34004	Marble Slab	Closed	7,649.56		7,649.56	-	7,444.98	-	204.58	-
35700	SS Cardio/Dr. Lale	Closed		(147,562.00)	-	(147,562.00)	-	(147,562.00)	-	-
04 AJE	SS Cardio/Dr. Lale	Closed		57,562.00	-	57,562.00		57,562.00	-	-
35900	Beach Dunes	Closed		(722,235.00)	-	(722,235.00)	-	-	-	(722,235.00)
04 AJE	Beach Dunes	Closed		73,838.00	-	73,838.00			-	73,838.00
05 AJE 22	Beach Dunes	Closed		(35,000.00)	-	(35,000.00)			-	(35,000.00)
35901	Beach Dunes	Closed	14,483.20		14,483.20	-	-	-	14,483.20	-
35902	Beach Dunes	Closed	82,204.41		82,204.41	-	-	-	82,204.41	-
35903	Beach Dunes	Closed	361,270.44		361,270.44	-	-	-	361,270.44	-
35904	Beach Dunes	Closed	19,395.27		19,395.27	-	-	-	19,395.27	-
Add AWV	Beach Dunes	Closed	28,043.58		28,043.58	-	-	-	28,043.58	-
36000	The Fountains	Closed		(6,322,341.30)	-	(6,322,341.30)	-	-	-	(6,322,341.30)
	The Fountains	Closed		(59,000.00)	-	(59,000.00)	-	-	-	(59,000.00)
36001	The Fountains	Closed	55,645.27		55,645.27	-	-	-	55,645.27	-
36002	The Fountains	Closed	2,228,329.51		2,228,329.51	-	-	-	2,228,329.51	-
36003	The Fountains	Closed	2,836,945.03		2,836,945.03	-	-	-	2,836,945.03	-
36004	The Fountains	Closed	132,261.97		132,261.97	-	-	-	132,261.97	-
Add AWV	The Fountains	Closed	17,881.55		17,881.55	-	-	-	17,881.55	-
36100	Martin Brown	Closed		(132,212.17)	-	(132,212.17)			-	(132,212.17)
36101	Martin Brown	Closed	126.00		126.00	-			126.00	-
36102	Martin Brown	Closed	60,638.99		60,638.99	-	-	-	60,638.99	-

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SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
36103	Martin Brown	Closed	35,883.20		35,883.20	-			35,883.20	-
36104	Martin Brown	Closed	82.93		82.93	-			82.93	-
42000	J. Scott Long	Open		(375,029.66)	-	-	-	-	-	-
42001	J. Scott Long	Open	365.25		-	-	-	-	-	-
42002	J. Scott Long	Open	100,130.41		-	-	-	-	-	-
42003	J. Scott Long	Open	217,992.66		-	-	-	-	-	-
42004	J. Scott Long	Open	12,349.09		-	-	-	-	-	-
42100	Jack Frost	Open		(177,935.00)	-	-	-	-	-	-
42101	Jack Frost	Open	2,402.51		-	-	-	-	-	-
42102	Jack Frost	Open	64,500.56		-	-	-	-	-	-
42103	Jack Frost	Open	71,203.58		-	-	-	-	-	-
42104	Jack Frost	Open	14,287.76		-	-	-	-	-	-
42202	Jack Frost	Open	5,322.50		-	-	-	-	-	-
Add AWV	Jack Frost	Open	2,177.60		-	-	-	-	-	-
66301	Wahee	Open	243.25		-	-	-	-	-	-
66304	Wahee	Open	69.18		-	-	-	-	-	-
72101	Seven Oaks	Closed	2,021.00		2,021.00	-	2,021.00	-	-	-
72102	Seven Oaks	Closed	14,012.51		14,012.51	-	13,979.92	-	32.59	-
72103	Seven Oaks	Closed	2,979.57		2,979.57	-	2,979.57	-	-	-
72104	Seven Oaks	Closed	14.50		14.50	-	14.50	-	-	-
80104	Arthur Vereen Constr.	Closed	405.00		405.00	-	405.00	-	-	-
83901	Mrs. Vereen	Closed	182.00		182.00	-	21.00	-	161.00	-
83902	Mrs. Vereen	Closed	137.27		137.27	-	80.60	-	56.67	-
83903	Mrs. Vereen	Closed	324.00		324.00	-			324.00	-
84801	Beach Meat	Closed	85.63		85.63	-	85.63	-	-	-
84802	Beach Meat	Closed	81.19		81.19	-	81.19	-	-	-
88301	Gail Perry	Open	96.00		-	-			-	-
88302	Gail Perry	Open	2,405.36		-	-	-	-	-	-
88303	Gail Perry	Open	3,145.00		-	-	-	-	-	-
88304	Gail Perry	Open	61.65		-	-	-	-	-	-
Add AWV	Gail Perry	Open	3,200.00		-	-	-	-	-	-
96502	Long Bay	Closed	319.20		319.20	-	319.20	-	-	-
Add AWV	Long Bay	Closed	5,934.09		5,934.09	-			5,934.09	-
99031	Katherine Hardee	Open	114.00		-	-			-	-

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A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
99032	Katherine Hardee	Open	1,006.48		-	-			-	-
99033	Katherine Hardee	Open	110.00		-	-			-	-
	R. Roy	Closed		(39,000.00)	-	(39,000.00)		(39,000.00)	-	-
Add AWV	Prospective Properties	Closed	42,722.60		42,722.60	-			42,722.60	-
			16,702,105.52	(18,419,801.75)	14,198,538.78	(16,701,837.09)	1,838,391.84	(2,204,963.75)	12,360,146.94	(14,496,873.34)

Net	(1,717,696.23)	
Per Job Ledger Report	(1,773,107.56)	(13-3)
Difference - G/L Revenue in Excess of Job Ledger	55,411.33	
SS Cardio	147,562.00	Invoices/Revenue posted to general ledger on 01/30/2004; not posted to Job Ledger (dr A/R, cr Sales)
SS Cardio	(57,562.00)	Adjust for $ collected by Parkway Offices (reduced Deferred Revenue and A/R)
R. Roy	39,000.00	Deposit on 03/08/2004, posted to Sales on general ledger; not posted to Job Ledger
B Dunes	(73,838.00)	Adjust to $ collections per Carrie, reduces revenue (reduced Deferred Revenue and A/R)
Kempe	23,101.00	Deposit on 03/31/2005, posted to A/R on general ledger; not posted to Job Ledger
Kempe	50,000.00	Deposit on 01/26/2005, posted to A/R on general ledger; not posted to Job Ledger
Beach Dunes	35,000.00	Deposit on 01/11/2005, posted to A/R on general ledger; not posted to Job Ledger
The Fountains	59,000.00	Deposit on 06/09/2006, posted to Sales on general ledger; not posted to Job Ledger
Various (Add AWV)	(277,614.03)	Additional Expenses paid by Wayne Vereen
Difference - pass	60.30	

	Job Costs	Revenue	Net
Total	16,702,105.52	(18,419,801.75)	(1,717,696.23)
Less: Closed	14,198,538.78	(16,701,837.09)	(2,503,298.31)
Open	2,503,566.74	(1,717,964.66)	785,602.08
Unknown Difference		(22,421.78)	
TB# 14000		(1,740,386.44)	
		TB #21000	

Detail (WP 13-2a)

	Job Costs	Revenue	Net
Closed - Cumulative	14,198,538.78	(16,701,837.09)	(2,503,298.31)
Less: Closed - Previous	1,838,391.84	(2,204,963.75)	(366,571.91)
Closed - Current	12,360,146.94	(14,496,873.34)	(2,136,726.40)
Cumulative Cost posted to G/L only	925,113.69	TB #40000	
	13,285,260.63		

(13-6a)

T/R

SSBCC Work Papers

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SSBCC
Work Papers

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December 2006
Job Ledger Report

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
3,145.00
3,145.00
61.65
61.65
319.20
319.20
114.00
114.00
1,006.48
1,006.48
110.00
110.00
-1,773,107.56

(13-2)

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
								3,145.00	
88303	Total							3,145.00	
88304			50400	12/1/06	Balance Fwd			61.65	
								61.65	
88304	Total							61.65	
96502			50200	12/1/06	Balance Fwd			319.20	
								319.20	
96502	Total							319.20	
99031			75150	12/1/06	Balance Fwd			114.00	
								114.00	
99031	Total							114.00	
99032			50200	12/1/06	Balance Fwd			1,006.48	
								1,006.48	
99032	Total							1,006.48	
99033			50300	12/1/06	Balance Fwd			110.00	
								110.00	
99033	Total							110.00	
Report	Total							16,497,442.36	18,270,549.92

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
137.27
137.27
324.00
324.00
85.63
85.63
81.19
81.19
96.00
96.00
2,405.36
2,405.36

SSBC Work papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSRC Work papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
83902			50200	12/1/06	Balance Fwd			109.11	
				12/14/06	Home Depot Credit Services - 4x8 3/8 BC	PJ	3042391	15.05	
				12/14/06	Home Depot Credit Services - 4x8 1/4 BC	PJ	3042399	13.11	
								137.27	
83902	Total							137.27	
83903			50300	12/21/06	Wayne Coats	CDJ	6879	324.00	
								324.00	
83903	Total							324.00	
84801			75150	12/1/06	Balance Fwd			85.63	
								85.63	
84801	Total							85.63	
84802			50200	12/1/06	Balance Fwd			81.19	
								81.19	
84802	Total							81.19	
88301			75150	12/14/06	Matthew Chestnut	PRJ	6836	96.00	
								96.00	
88301	Total							96.00	
88302			50200	12/1/06	Balance Fwd			2,405.36	
								2,405.36	
88302	Total							2,405.36	
88303			50300	12/1/06	Balance Fwd			3,145.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
69.18
69.18
2,021.00
2,021.00
14,012.51
14,012.51
2,979.57
2,979.57
14.50
14.50
405.00
405.00
182.00
182.00

005299

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SEC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
66304			68300	12/1/06	Balance Fwd			69.18	
								69.18	
66304	Total							69.18	
72101			75150	12/1/06	Balance Fwd			2,021.00	
								2,021.00	
72101	Total							2,021.00	
72102			50200	12/1/06	Balance Fwd			14,012.51	
								14,012.51	
72102	Total							14,012.51	
72103			50300	12/1/06	Balance Fwd			2,979.57	
								2,979.57	
72103	Total							2,979.57	
72104			63400	12/1/06	Balance Fwd			14.50	
								14.50	
72104	Total							14.50	
80104			89000	12/1/06	Balance Fwd			405.00	
								405.00	
80104	Total							405.00	
83901			75150	12/1/06	Balance Fwd			182.00	
								182.00	
83901	Total							182.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SS&G Data Work

Net DR/CR
2,402.51
64,500.56
64,500.56
71,203.58
71,203.58
14,287.76
14,287.76
5,322.50
5,322.50
243.25
243.25

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSC Workpapers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
42101	Total							2,402.51	
42102			50200	12/1/06	Balance Fwd			63,432.70	
			89000	12/1/06	Balance Fwd			1,067.86	
								64,500.56	
42102	Total							64,500.56	
42103			50300	12/1/06	Balance Fwd			70,603.58	
			66500	12/1/06	Balance Fwd			600.00	
								71,203.58	
42103	Total							71,203.58	
42104			50300	12/1/06	Balance Fwd			49.14	
			50400	12/1/06	Balance Fwd			4,623.21	
			62200	12/1/06	Balance Fwd			107.25	
			63101	12/1/06	Balance Fwd			6.08	
			63300	12/1/06	Balance Fwd			3,639.30	
			63400	12/1/06	Balance Fwd			13.67	
			66500	12/1/06	Balance Fwd			3,304.00	
			68300	12/1/06	Balance Fwd			1,645.94	
			85000	12/1/06	Balance Fwd			899.17	
								14,287.76	
42104	Total							14,287.76	
42202			50200	12/1/06	Balance Fwd			5,322.50	
								5,322.50	
42202	Total							5,322.50	
66301			75150	12/1/06	Balance Fwd			243.25	
								243.25	
66301	Total							243.25	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Work Papers

Net DR/CR
365.25
365.25
100,130.41
100,130.41
217,992.66
217,992.66
12,349.09
12,349.09
-177,935.00
-177,935.00
2,402.51

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSEC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
42001			40150	12/1/06	Balance Fwd				126.00
			75150	12/1/06	Balance Fwd			491.25	
								491.25	126.00
42001	Total							491.25	126.00
42002			50200	12/1/06	Balance Fwd			100,130.41	
								100,130.41	
42002	Total							100,130.41	
42003			40150	12/1/06	Balance Fwd				320.00
			50300	12/1/06	Balance Fwd			218,312.66	
								218,312.66	320.00
42003	Total							218,312.66	320.00
42004			50400	12/1/06	Balance Fwd			3,723.70	
			62200	12/1/06	Balance Fwd			231.53	
			63300	12/1/06	Balance Fwd			7,275.96	
			68300	12/1/06	Balance Fwd			924.20	
			76000	12/1/06	Balance Fwd			127.72	
			89000	12/1/06	Balance Fwd			65.98	
								12,349.09	
42004	Total							12,349.09	
42100			40000	12/1/06	Balance Fwd				177,935.00
									177,935.00
42100	Total								177,935.00
42101			75150	12/1/06	Balance Fwd			2,402.51	
								2,402.51	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
-132,212.17
-132,212.17
126.00
126.00
60,638.99
60,638.99
35,883.20
35,883.20
82.93
82.93
-375,029.66
-375 56

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SCBCC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
36100			40000	12/1/06	Balance Fwd				132,212.17
									132,212.17
36100	Total								132,212.17
36101			75150	12/1/06	Balance Fwd			126.00	
								126.00	
36101	Total							126.00	
36102			50200	12/1/06	Balance Fwd			60,439.10	
				12/13/06	Myrtle Beach Building Supply - Flex Trim/Martin Brown	PJ	11498	16.00	
				12/14/06	Myrtle Beach Building Supply - Wood Strip/Martin Brown	PJ	11496	68.57	
				12/14/06	Myrtle Beach Building Supply - Oak Hand Rails/Martin Brown	PJ	11499	115.32	
								60,638.99	
36102	Total							60,638.99	
36103			50300	12/1/06	Balance Fwd			35,883.20	
								35,883.20	
36103	Total							35,883.20	
36104			68300	12/1/06	Balance Fwd			82.93	
								82.93	
36104	Total							82.93	
42000			40150	12/1/06	Balance Fwd				375,029.66
									375,029.66
42000	Total								375,029.66

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSEC Work papers

Net DR/CR
2,228,329.51
2,228,329.51
2,836,945.03
2,836,945.03
132,261.97
132,261.97

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBG Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/21/06	Creative Marble, Inc. - Inv. #15144/Fountains, Bldg. 7	CDJ	6878	3,628.08	
				12/27/06	Millwork Specialties, Inc. - 6 Panel Steel Door/The Fountains	PJ	44035	199.50	
			50300	12/1/06	Balance Fwd			12,995.20	
			89000	12/1/06	Balance Fwd			6,647.66	
								2,228,329.51	
36002	Total							2,228,329.51	
36003			50200	12/1/06	Balance Fwd			6,578.60	
			50300	12/1/06	Balance Fwd			2,819,312.43	
				12/21/06	S & S Enterprises - Fountains, Bldg. 10,9,8,7	CDJ	6888	2,416.00	
			89000	12/1/06	Balance Fwd			8,638.00	
								2,836,945.03	
36003	Total							2,836,945.03	
36004			50200	12/1/06	Balance Fwd			486.92	
			50300	12/1/06	Balance Fwd			14,000.00	
			50400	12/1/06	Balance Fwd			50,076.45	
				12/2/06	Elvis Service Co., Inc. - Portable Toilet/The Fountains	PJ	172977	21.28	
				12/6/06	Grand Strand Disposal - Inv. #86672/Fountains	CDJ	6792	190.45	
			61800	12/1/06	Balance Fwd			200.52	
			62200	12/1/06	Balance Fwd			1,890.02	
			63101	12/1/06	Balance Fwd			970.50	
			63300	12/1/06	Balance Fwd			42,384.25	
			63400	12/1/06	Balance Fwd			72.24	
			68300	12/1/06	Balance Fwd			12,203.57	
				12/5/06	Santee Cooper - Fountains	CDJ	6791	193.20	
				12/14/06	Santee Cooper - Fountains	CDJ	6856	252.61	
			72500	12/1/06	Balance Fwd			730.00	
				12/7/06	Theodore White - Outside Help 11/30/06 thru 12/16/06	CDJ	6821	160.00	
				12/21/06	Theodore White - Fountains	CDJ	6886	20.00	
			75150	12/1/06	Balance Fwd			320.00	
			85000	12/1/06	Balance Fwd			8,089.96	
								132,261.97	
36004	Total							132,261.97	

005308

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
-6,322,341.30
-6,322,341.30
55,645.27
55,645.27

SSG Work Paper

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSCC Work Paper

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
36000			40000	12/1/06	Balance Fwd				6,325,441.95
				12/7/06	The Fountains LLC - Check #221323/ The Fountains #210691 Escrow Agreeement	CRJ	1207		6,899.35
			50300	12/1/06	Balance Fwd			10,000.00	
								10,000.00	6,332,341.30
36000	Total							10,000.00	6,332,341.30
36001			50200	12/1/06	Balance Fwd			5,459.14	
			50300	12/1/06	Balance Fwd			2,500.00	
			75150	12/1/06	Balance Fwd			47,094.63	
				12/7/06	Ellis E. Smith Jr	PRJ	6807	403.00	
				12/7/06	Ellis E. Smith Jr	PRJ	6807	39.00	
				12/21/06	Chad K. Tousley	PRJ	6868	104.00	
				12/21/06	Chad K. Tousley	PRJ	6868	19.50	
				12/21/06	Ellis E. Smith Jr	PRJ	6870	26.00	
								55,645.27	
36001	Total							55,645.27	
36002			50200	12/1/06	Balance Fwd			2,200,928.23	
				12/4/06	Lowes Business Account - Terry Towels, Broom	PJ	25727	19.27	
				12/4/06	Lowes Business Account - Latex Remover/Fountains	PJ	09873	6.28	
				12/5/06	Lowes Business Account - Maglite V/Batt Ass	PJ	14645	26.20	
				12/6/06	Sears Commercial One - Inv. #4181592/The Fountains, Bldg. 7, Unit 101	CDJ	6794	684.10	
				12/7/06	Guaranteed Supply Co. - Inv. #0163556	CDJ	6815	686.70	
				12/11/06	Sears Commercial One - Inv. #4000360/ The Fountains, Bldg. 10, Unit 202	CDJ	6831	1,391.40	
				12/11/06	Marsh Furniture Co. - Inv. #131985/Fountains	CDJ	6832	73.54	
				12/14/06	Quality Control, Inc. - Inv. #0013790/Fountains, Bldg. 7	CDJ	6850	950.00	
				12/14/06	Lowes Business Account - Pro Skeleton No-Drip Clk	PJ	14743-1	24.05	
				12/15/06	Millwork Specialties, Inc. - Doors/The Foun	PJ	43541	69.30	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
649.56
-722,235.00
-722,235.00
14,483.20
14,483.20
82,204.41
82,204.41
361,270.44
361,270.44
19,395.27
19,395.27

SSB Copy Work Copy

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
34004	Total							7,649.56	
35900			11000	12/1/06	Balance Fwd				177,185.00
			40000	12/1/06	Balance Fwd				545,050.00
									722,235.00
35900	Total								722,235.00
35901			75150	12/1/06	Balance Fwd			14,483.20	
								14,483.20	
35901	Total							14,483.20	
35902			50200	12/1/06	Balance Fwd			82,192.02	
			50300	12/1/06	Balance Fwd			12.39	
								82,204.41	
35902	Total							82,204.41	
35903			50300	12/1/06	Balance Fwd			361,270.44	
								361,270.44	
35903	Total							361,270.44	
35904			50400	12/1/06	Balance Fwd			7,542.42	
			61900	12/1/06	Balance Fwd			171.74	
			62200	12/1/06	Balance Fwd			10.75	
			63300	12/1/06	Balance Fwd			161.47	
			68300	12/1/06	Balance Fwd			699.85	
			75150	12/1/06	Balance Fwd			6,285.00	
			76000	12/1/06	Balance Fwd			2,842.75	
			85000	12/1/06	Balance Fwd			1,519.65	
			89000	12/1/06	Balance Fwd			161.64	
								19,395.27	
35904	Total							19,395.27	

005312

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBC Work Papers

Net DR/CR
674.10
674.10
-145,941.15
-145,941.15
2,199.22
2,199.22
35,793.79
35,793.79
70,275.57
70,275.57
7,649.56

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Work Paper

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
33004			50400	12/1/06	Balance Fwd			674.10	
								674.10	
33004	Total							674.10	
34000			40150	12/1/06	Balance Fwd				145,941.15
									145,941.15
34000	Total								145,941.15
34001			75150	12/1/06	Balance Fwd			2,199.22	
								2,199.22	
34001	Total							2,199.22	
34002			50200	12/1/06	Balance Fwd			35,745.36	
			61900	12/1/06	Balance Fwd			19.03	
			62200	12/1/06	Balance Fwd			29.40	
								35,793.79	
34002	Total							35,793.79	
34003			50300	12/1/06	Balance Fwd			70,275.57	
								70,275.57	
34003	Total							70,275.57	
34004			50400	12/1/06	Balance Fwd			1,467.28	
			62200	12/1/06	Balance Fwd			188.16	
			63300	12/1/06	Balance Fwd			4,986.33	
			63400	12/1/06	Balance Fwd			90.18	
			65300	12/1/06	Balance Fwd			203.77	
			68300	12/1/06	Balance Fwd			553.84	
			75150	12/1/06	Balance Fwd			160.00	
								7,649.56	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
18,257.95
18,257.95
9,708.91
9,708.91
345.76
345.76
2,618.76
2,618.76
710.00
710.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
32003			50300	12/1/06	Balance Fwd			15,545.75	
				12/7/06	Wayne Coats	CDJ	6818	1,794.20	
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00	
				12/21/06	Wayne Coats	CDJ	6879	756.00	
								18,257.95	
32003	Total							18,257.95	
32004			29001	12/1/06	Balance Fwd			1,400.00	
			50400	12/1/06	Balance Fwd			595.42	
			61301	12/1/06	Balance Fwd			701.00	
			63300	12/1/06	Balance Fwd			265.00	
			68100	12/1/06	Balance Fwd			2,232.69	
			68300	12/1/06	Balance Fwd			1,379.79	
			72500	12/21/06	Theodore White - Office	CDJ	6886	110.00	
			73000	12/1/06	Balance Fwd			99.75	
			84500	12/1/06	Balance Fwd			2,850.00	
			85000	12/1/06	Balance Fwd			75.26	
								9,708.91	
32004	Total							9,708.91	
33001			75150	12/1/06	Balance Fwd			345.76	
								345.76	
33001	Total							345.76	
33002			50200	12/1/06	Balance Fwd			2,618.76	
								2,618.76	
33002	Total							2,618.76	
33003			50300	12/1/06	Balance Fwd			710.00	
								710.00	
33003	Total							710.00	

Work Papers

005316

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
12,341.71
12,341.71

SBCC Work Papers

43,852.05
43,[illegible]05

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
32001			50300	12/1/06	Balance Fwd			684.00	
			75150	12/1/06	Balance Fwd			10,951.71	
				12/7/06	Matthew Chestnut	PRJ	6803	96.00	
				12/14/06	Matthew Chestnut	PRJ	6836	96.00	
				12/21/06	Matthew Chestnut	PRJ	6866	384.00	
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00	
								12,341.71	
32001	Total							12,341.71	
32002			50200	12/1/06	Balance Fwd			39,984.91	
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50	
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40	
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71	
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45	
				12/7/06	Wayne Coats	CDJ	6818	38.16	
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,Recip blades	PJ	41904	492.91	
				12/7/06	Home Depot Credit Services - R13XF15BT, Poly Sheet	PJ	41929	172.06	
				12/8/06	Home Depot Credit Services - Tape,Blue Caulk, Chalk Reel, Knife	PJ	9113613	23.35	
				12/9/06	Lowes Business Account - Outdoor Cords	PJ	08277	27.22	
				12/15/06	Lowes Business Account - Roofing Nails, Roof Felt	PJ	44141	44.33	
				12/18/06	Myrtle Beach Building Supply - 2x4-12,x4-16 SPF#2	PJ	253372	475.76	
				12/20/06	Myrtle Beach Building Supply - 4x9 Hardi T1-11	PJ	253657	992.25	
				12/22/06	Home Depot Credit Services - Mason Twine	PJ	5042983	8.26	
				12/22/06	Home Depot Credit Services - Liquid Nails	PJ	5042988	56.32	
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46	
								43,852.05	
32002	Total							43,852.05	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
16,413.50
16,413.50
617,667.70
617,667.70
621,153.58
621,153.58
46,438.34
46,438.34
320.46
320.46

SEC Rule 17a-4

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBG Work Paper

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
31001			75150	12/1/06	Balance Fwd			16,413.50	
								16,413.50	
31001	Total							16,413.50	
31002			50200	12/1/06	Balance Fwd			617,027.92	
				12/11/06	Marsh Furniture Co. - Inv. #125001/Marble Slab	CDJ	6832	49.35	
			50400	12/1/06	Balance Fwd			506.43	
			75150	12/1/06	Balance Fwd			84.00	
								617,667.70	
31002	Total							617,667.70	
31003			50300	12/1/06	Balance Fwd			609,020.08	
			89000	12/1/06	Balance Fwd			12,133.50	
								621,153.58	
31003	Total							621,153.58	
31004			50200	12/1/06	Balance Fwd			103.34	
			50400	12/1/06	Balance Fwd			11,056.11	
			62200	12/1/06	Balance Fwd			235.21	
			63300	12/1/06	Balance Fwd			20,418.50	
			66500	12/1/06	Balance Fwd			9,825.00	
			68300	12/1/06	Balance Fwd			2,414.18	
			75150	12/1/06	Balance Fwd			2,386.00	
								46,438.34	
31004	Total							46,438.34	
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46	
			75150	12/1/06	Balance Fwd			288.00	
								320.46	
32000	Total							320.46	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
500,727.34
500,727.34
209,593.66
209,593.66
114,976.98
114,976.98
-1,621,240.81
-1,621,240.81

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSACC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/11/06	Napa Auto Parts - Inv. #173506/14x50, Knife	CDJ	6824	7.48	
			61800	12/1/06	Balance Fwd			31.47	
								500,727.34	
29002	Total							500,727.34	
29003			50300	12/1/06	Balance Fwd			206,026.26	
				12/7/06	Wayne Coats - 11/30/06 thru 12/06/06	CDJ	6818	1,194.40	
				12/21/06	Wayne Coats - Labor & Mat	CDJ	6879	2,373.00	
								209,593.66	
29003	Total							209,593.66	
29004			50200	12/1/06	Balance Fwd			882.00	
			50400	12/1/06	Balance Fwd			21,225.34	
				12/2/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	172975	76.13	
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	174754	76.13	
			61101	12/1/06	Balance Fwd			529.92	
			61300	12/1/06	Balance Fwd			9,866.00	
			61301	12/1/06	Balance Fwd			6,764.00	
			61900	12/1/06	Balance Fwd			516.92	
			62200	12/1/06	Balance Fwd			1,708.38	
			63300	12/1/06	Balance Fwd			13,670.00	
			65300	12/1/06	Balance Fwd			20.92	
			66500	12/1/06	Balance Fwd			7,385.00	
			68300	12/1/06	Balance Fwd			15,658.76	
			72500	12/1/06	Balance Fwd			7,041.02	
			85000	12/1/06	Balance Fwd			29,556.46	
								114,976.98	
29004	Total							114,976.98	
31000			40000	12/1/06	Balance Fwd				1,621,240.81
									1,621,240.81
31000	Total								1,621,240.81

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
164.00
164.00
278.18
278.18
1,839.84
1,839.84
-460,000.00
-460,000.00
131,125.97
131,125.97

SSCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SCPCC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
28501			75150	12/1/06	Balance Fwd			164.00	
								164.00	
28501	Total							164.00	
28502			50200	12/1/06	Balance Fwd			278.18	
								278.18	
28502	Total							278.18	
28503			41400	12/1/06	Balance Fwd			919.92	
			50300	12/1/06	Balance Fwd			919.92	
								1,839.84	
28503	Total							1,839.84	
29000			40000	12/1/06	Balance Fwd				460,000.00
									460,000.00
29000	Total								460,000.00
29001			50300	12/14/06	Wayne Coats - Pointe Marsh & Wayne	CDJ	6853	1,725.00	
			50400	12/1/06	Balance Fwd			192.75	
			72500	12/1/06	Balance Fwd			1,246.16	
			75150	12/1/06	Balance Fwd			126,727.56	
				12/7/06	Matthew Chestnut	PRJ	6803	162.00	
				12/7/06	Chad K. Tousley	PRJ	6805	520.00	
				12/7/06	Chad K. Tousley	PRJ	6805	78.00	
				12/14/06	Chad K. Tousley	PRJ	6838	299.00	
				12/14/06	Chad K. Tousley	PRJ	6838	19.50	
				12/21/06	Chad K. Tousley	PRJ	6868	156.00	
								131,125.97	
29001	Total							131,125.97	
29002			50200	12/1/06	Balance Fwd			500,688.39	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
87,292.92
87,292.92
7,971.33
7,971.33
277.63
277.63
7,827.00
7,827.00
12,062.39
12,062.39
4,686.61
4,686.61

SEC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
								87,292.92	
28003	Total							87,292.92	
28004			41400	12/1/06	Balance Fwd			100.00	
			50400	12/1/06	Balance Fwd			2,263.42	
			63300	12/1/06	Balance Fwd			4,974.00	
			68300	12/1/06	Balance Fwd			170.46	
			76000	12/1/06	Balance Fwd			50.00	
			85000	12/1/06	Balance Fwd			215.51	
			89000	12/1/06	Balance Fwd			197.94	
								7,971.33	
28004	Total							7,971.33	
28100			75150	12/1/06	Balance Fwd			277.63	
								277.63	
28100	Total							277.63	
28101			75150	12/1/06	Balance Fwd			7,827.00	
								7,827.00	
28101	Total							7,827.00	
28102			50200	12/1/06	Balance Fwd			12,100.10	
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71
								12,100.10	37.71
28102	Total							12,100.10	37.71
28104			50400	12/1/06	Balance Fwd			4,541.08	
			62200	12/1/06	Balance Fwd			145.53	
								4,686.61	
28104	Total							4,686.61	

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
116,561.94
116,561.94
7,875.00
7,875.00
609.50
609.50
-198,625.00
-198,625.00
4,676.76
4,676.76
110,654.46
110,654.46

SSRCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBCC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								116,561.94	
27704	Total							116,561.94	
27804			50300	12/1/06	Balance Fwd			2,000.00	
			50400	12/1/06	Balance Fwd			2,875.00	
			66500	12/1/06	Balance Fwd			3,000.00	
								7,875.00	
27804	Total							7,875.00	
27904			61300	12/1/06	Balance Fwd			609.50	
								609.50	
27904	Total							609.50	
28000			11000	12/1/06	Balance Fwd				50,000.00
			40000	12/1/06	Balance Fwd				148,625.00
									198,625.00
28000	Total								198,625.00
28001			75150	12/1/06	Balance Fwd			4,676.76	
								4,676.76	
28001	Total							4,676.76	
28002			50200	12/1/06	Balance Fwd			109,496.83	
			50300	12/1/06	Balance Fwd			1,157.63	
								110,654.46	
28002	Total							110,654.46	
28003			41400	12/1/06	Balance Fwd			140.00	
			50300	12/1/06	Balance Fwd			87,152.92	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
400.00
-1,542,997.60
-1,542,997.60
1,046.58
1,046.58
549,725.47
549,725.47
652,784.35
652,784.35

BCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
27304	Total							400.00	
27700			40000	12/1/06	Balance Fwd				1,339,850.00
			40150	12/1/06	Balance Fwd				203,000.00
			68300	12/1/06	Balance Fwd				147.60
									1,542,997.60
27700	Total								1,542,997.60
27701			75150	12/1/06	Balance Fwd			1,046.58	
								1,046.58	
27701	Total							1,046.58	
27702			50200	12/1/06	Balance Fwd			549,725.47	
								549,725.47	
27702	Total							549,725.47	
27703			41400	12/1/06	Balance Fwd			5,275.00	
			50300	12/1/06	Balance Fwd			647,509.35	
								652,784.35	
27703	Total							652,784.35	
27704			20001	12/1/06	Balance Fwd			26,000.00	
			41400	12/1/06	Balance Fwd			4,785.00	
			50400	12/1/06	Balance Fwd			25,030.75	
			61101	12/1/06	Balance Fwd			92.90	
			61901	12/1/06	Balance Fwd			252.10	
			62200	12/1/06	Balance Fwd			476.46	
			63300	12/1/06	Balance Fwd			19,138.62	
			66500	12/1/06	Balance Fwd			1,300.00	
			68300	12/1/06	Balance Fwd			1,069.38	
			75150	12/1/06	Balance Fwd			17,965.00	
			84500	12/1/06	Balance Fwd			88.45	
			85000	12/1/06	Balance Fwd			20,165.34	
			89000	12/1/06	Balance Fwd			197.94	

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
145.88
145.88
1,061.13
1,061.13
14,473.50
14,473.50
14,248.50
14,248.50
4,617.99
4,617.99

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBCC Work Paper

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								145.88	
27104	Total							145.88	
27201			75150	12/1/06	Balance Fwd			1,061.13	
								1,061.13	
27201	Total							1,061.13	
27202			50200	12/1/06	Balance Fwd			13,037.25	
				12/5/06	Owens Steel & Machine Works, I - Rebar/C. Russell	PJ	20432	94.50	
				12/11/06	Stock Building Supply - Modular Brick/C. Russell	PJ	30676450-00	456.75	
				12/22/06	Tri City Insulation & Bldg. Pr - Insulation/C. Russell	PJ	0050371BT	585.00	
			50300	12/1/06	Balance Fwd			300.00	
								14,473.50	
27202	Total							14,473.50	
27203			50300	12/1/06	Balance Fwd			14,248.50	
								14,248.50	
27203	Total							14,248.50	
27204			50400	12/1/06	Balance Fwd			3,433.36	
			62200	12/1/06	Balance Fwd			23.63	
			63300	12/1/06	Balance Fwd			186.00	
			66500	12/1/06	Balance Fwd			975.00	
								4,617.99	
27204	Total							4,617.99	
27304			66500	12/21/06	Courtney & Hayes - Inv. #366/Survey, Molly Britt	CDJ	6884	400.00	
								400.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
457,924.95
457,924.95
376,379.24
376,379.24
47,059.24
47,059.24

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SSBCC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					#0013818/Tahitian Pearl				
				12/14/06	Ellis E. Smith - Reinbursement/T. Pearl	CDJ	6859	56.43	
			50300	12/1/06	Balance Fwd			7,000.00	
			68300	12/1/06	Balance Fwd			26,734.50	
								457,924.95	
26902	Total							457,924.95	
26903			50200	12/1/06	Balance Fwd			5,406.86	
			50300	12/1/06	Balance Fwd			369,322.38	
				12/14/06	G & H Service, Inc. - Inv. #2069/Ocean Blue	CDJ	6851	1,500.00	
				12/21/06	Fresh Clean - Inv. #009/ Cleaning of kitchen & master bath/Tahitian Pearl	CDJ	6876	150.00	
								376,379.24	
26903	Total							376,379.24	
26904			50400	12/1/06	Balance Fwd			7,533.10	
				12/2/06	Elvis Service Co., Inc. - Portable Toilet/T. Pearl	PJ	172976	37.84	
				12/6/06	Grand Strand Disposal - Inv. #86867/T. Pearl	CDJ	6792	209.18	
			62200	12/14/06	Pyramid Engineering, Inc. - Inv. 89/Tahitian Pearl	CDJ	6854	20.95	
			63300	12/1/06	Balance Fwd			185.20	
				12/14/06	Ellis E. Smith - City of N. Myrtle Beach	CDJ	6859	20.00	
			68300	12/1/06	Balance Fwd			14,978.96	
			72500	12/1/06	Balance Fwd			1,230.00	
				12/18/06	Theodore White	CDJ	6863	55.00	
			85000	12/1/06	Balance Fwd			22,789.01	
								47,059.24	
26904	Total							47,059.24	
27104			62200	12/21/06	Elizabeth V. Sisson - Kinko's/Ron Kim	CDJ	6883	70.88	
			63300	12/19/06	Horry County Code Enforcement - Plan Review fo Kim	CDJ	6864	75.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
1,700.00
1,700.00
70.00
70.00
-926,707.00
-926,707.00
4,683.00
4,683.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
26803			50300	12/22/06	Jeffs Heating and Cooling, LLC - Roughin at Preswick/Mauldin	CDJ	6905	1,700.00	
								1,700.00	
26803	Total							1,700.00	
26804			50400	12/1/06	Balance Fwd			70.00	
								70.00	
26804	Total							70.00	
26900			40000	12/1/06	Balance Fwd				803,207.00
				12/22/06	Tahitian Pearl - Extra's Upgrade	CRJ	1210		25,000.00
			40150	12/1/06	Balance Fwd				98,500.00
									926,707.00
26900	Total								926,707.00
26901			75150	12/1/06	Balance Fwd			4,481.50	
				12/14/06	Ellis E. Smith Jr	PRJ	6840	182.00	
				12/14/06	Ellis E. Smith Jr	PRJ	6840	19.50	
								4,683.00	
26901	Total							4,683.00	
26902			50200	12/1/06	Balance Fwd			400,466.47	
				12/1/06	WinWholesale - Master tubs and tub filler/T. Pearl	PJ	157212-00	8,210.41	
				12/2/06	Lowes Business Account - Adapter	PJ	28259	2.07	
				12/7/06	Christian Larson - Plants and Landscape Materials	CDJ	6813	5,000.00	
				12/11/06	Grainger - Inv. #824759526/Heater	CDJ	6828	65.24	
				12/11/06	WinWholesale - Lav Faucet, Shower and tub trim/T.Pearl	PJ	157466-00	9,087.86	
				12/12/06	WinWholesale - Tub leg bracket, Supply kit/T. Pearl	PJ	157212-01	404.52	
				12/13/06	Lowes Business Account - Gypsum	PJ	56715	11.22	
				12/14/06	Concrete Supply od SC, LLC - Cust. #50118	CDJ	6846	666.23	
				12/14/06	Quality Control - Inv. #0013818/Tahi earl	CDJ	6850	220.00	

sscpa Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
307,054.80
307,054.80
380.25
380.25
11,996.65
11,996.65

SBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
			65300	12/1/06	Balance Fwd			2,128.29	
			66500	12/1/06	Balance Fwd			18,235.00	
			68300	12/1/06	Balance Fwd			10,958.84	
				12/4/06	City of Myrtle Beach - Account No. [redacted]	CDJ	6774	40.09	
				12/5/06	Santee Cooper - Willoughby	CDJ	6791	16.80	
				12/14/06	Santee Cooper - Willoughby	CDJ	6856	189.19	
			71500	12/1/06	Balance Fwd			58.00	
			72500	12/1/06	Balance Fwd			356.04	
			75150	12/1/06	Balance Fwd			11,174.00	
			76000	12/1/06	Balance Fwd			1,598.24	
			85000	12/1/06	Balance Fwd			46,590.17	
			89000	12/1/06	Balance Fwd			65.98	
								307,104.10	49.30
26704	Total							307,104.10	49.30
26801			75150	12/1/06	Balance Fwd			130.00	
				12/14/06	Chad K. Tousley	PRJ	6838	104.00	
				12/14/06	Chad K. Tousley	PRJ	6838	29.25	
				12/21/06	Chad K. Tousley	PRJ	6868	117.00	
								380.25	
26801	Total							380.25	
26802			50200	12/1/06	Balance Fwd			965.67	
				12/13/06	Lowes Business Account - Pocket Frame, Select Pine	PJ	44857	299.33	
				12/13/06	Lowes Business Account - 2x4-10 Top Choice SPF, PFJ Shoe	PJ	24102	253.35	
				12/15/06	Sherwin-Williams - Flooring	PJ	3106-3	6,530.37	
				12/18/06	Lowes Business Account - 2x4-10 Top Choice	PJ	24899	21.48	
				12/20/06	Tri City Insulation & Bldg. Pr - Insulation/Karla Mauldin	PJ	0050255BT	925.00	
				12/21/06	Tucker Materials, Inc. - Reg. Wallboard	PJ	1062246-00	1,075.20	
			50300	12/15/06	Sherwin-Williams	PJ	3106-3	1,926.25	
								11,996.65	
26802	Total							11,996.65	

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
1,648,279.50
1,648,279.50
2,123,612.76
2,123,612.76

SSRCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
				12/7/06	Lowes Business Account - Foam Insulation, Delicate Surface Tape	PJ	14977	100.65	
				12/11/06	Millwork Specialties, Inc. - Interior Door Unit/Willoughby, 902	PJ	43204	159.83	
				12/19/06	Lowes Business Account - Roller Finish, Roller Frame/Willoughby	PJ	37194	17.25	
				12/21/06	Elizabeth V. Sisson - Willoughby/902	CDJ	6883	83.91	
			50300	12/1/06	Balance Fwd			7,997.39	
			50400	12/1/06	Balance Fwd			524.58	
			62200	12/1/06	Balance Fwd			92.71	
			89000	12/1/06	Balance Fwd			646.56	
								1,648,279.50	
26702	Total							1,648,279.50	
26703			41400	12/1/06	Balance Fwd			1,995.00	
			50200	12/1/06	Balance Fwd				28.91
			50300	12/1/06	Balance Fwd			2,117,363.27	
				12/7/06	Wayne Coats	CDJ	6818	494.40	
				12/14/06	Wayne Coats - Willoughby	CDJ	6853	684.00	
				12/14/06	S & S Enterprises - Inv. #1824/Willoughby, Bldg. 5 and 7	CDJ	6855	300.00	
			63300	12/1/06	Balance Fwd			132.72	
			68300	12/1/06	Balance Fwd			388.53	
			89000	12/1/06	Balance Fwd			2,283.75	
								2,123,641.67	28.91
26703	Total							2,123,641.67	28.91
26704			40000	12/1/06	Balance Fwd				49.30
			41400	12/1/06	Balance Fwd			2,325.00	
			50200	12/1/06	Balance Fwd			418.67	
			50300	12/1/06	Balance Fwd			2,040.27	
			50400	12/1/06	Balance Fwd			83,365.89	
			61101	12/1/06	Balance Fwd			571.87	
			61301	12/1/06	Balance Fwd			1,634.38	
			61900	12/1/06	Balance Fwd			300.00	
			62200	12/1/06	Balance Fwd			1,855.62	
			62300	12/1/06	Balance Fwd			463.34	
			62500	12/1/06	Balance Fwd			5,200.00	
			63101	12/1/06	Balance Fwd			511.23	
			63300	12/1/06	Balance Fwd			116,857.19	
			63400	12/1/06	Balance Fwd			150.00	

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
16,750.00
9,797.25
9,797.25
9,636.96
9,636.96
-4,678,934.31
-4,678,934.31
44,672.35
44,672.35

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
26403	Total							16,750.00	
26404			50400	12/1/06	Balance Fwd			7,797.25	
			63300	12/1/06	Balance Fwd			100.00	
			75150	12/1/06	Balance Fwd			1,900.00	
								9,797.25	
26404	Total							9,797.25	
26502			50200	12/1/06	Balance Fwd			9,636.96	
								9,636.96	
26502	Total							9,636.96	
26700			40000	12/1/06	Balance Fwd				4,578,092.06
			40150	12/1/06	Balance Fwd				100,782.00
			68300	12/1/06	Balance Fwd				60.25
									4,678,934.31
26700	Total								4,678,934.31
26701			75150	12/1/06	Balance Fwd			44,281.35	
				12/7/06	Matthew Chestnut	PRJ	6803	168.00	
				12/7/06	Matthew Chestnut	PRJ	6803	54.00	
				12/7/06	Ellis E. Smith Jr	PRJ	6807	52.00	
				12/14/06	Chad K. Tousley	PRJ	6838	78.00	
				12/21/06	Chad K. Tousley	PRJ	6868	39.00	
								44,672.35	
26701	Total							44,672.35	
26702			50200	12/1/06	Balance Fwd			1,638,308.69	
				12/4/06	Lowes Business Account - 2x4-16 Top Choice/Willoughby	PJ	44363	242.76	
				12/5/06	Home Depot Credit Services - 12 Bags of Sakrete/Willoughby	PJ	2041715	46.37	
				12/5/06	Owens Steel & Machine Works, I - Rebar/Willough	PJ	20453	58.80	

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
996.65
996.65
179.35
179.35
57,415.00
57,415.00
10,742.47
10,742.47
-49,100.00
-49,100.00
621.25
621.25
16,[illegible]0

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
26301			75150	12/1/06	Balance Fwd			996.65	
								996.65	
26301	Total							996.65	
26302			50200	12/1/06	Balance Fwd			179.35	
								179.35	
26302	Total							179.35	
26303			50300	12/1/06	Balance Fwd			57,415.00	
								57,415.00	
26303	Total							57,415.00	
26304			50400	12/1/06	Balance Fwd			4,951.14	
			63300	12/1/06	Balance Fwd			100.00	
			72500	12/1/06	Balance Fwd			3,832.50	
			75150	12/1/06	Balance Fwd			1,858.83	
								10,742.47	
26304	Total							10,742.47	
26400			40150	12/1/06	Balance Fwd				49,100.00
									49,100.00
26400	Total								49,100.00
26401			75150	12/1/06	Balance Fwd			621.25	
								621.25	
26401	Total							621.25	
26403			50300	12/1/06	Balance Fwd			16,750.00	
								16,750.00	

SSCPC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
43,526.02
43,526.02
-47,200.00
-47,200.00
259.51
259.51
11,400.00
11,400.00
24,567.04
24,567.04
-82,000.00
-82,000.00

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
26104			41400	12/1/06	Balance Fwd			735.00	
			50400	12/1/06	Balance Fwd			42,320.83	
			63300	12/1/06	Balance Fwd			100.00	
			65300	12/1/06	Balance Fwd			370.19	
								43,526.02	
26104	Total							43,526.02	
26200			40000	12/1/06	Balance Fwd				47,200.00
									47,200.00
26200	Total								47,200.00
26201			75150	12/1/06	Balance Fwd			259.51	
								259.51	
26201	Total							259.51	
26203			41400	12/1/06	Balance Fwd			700.00	
			50300	12/1/06	Balance Fwd			10,700.00	
								11,400.00	
26203	Total							11,400.00	
26204			50400	12/1/06	Balance Fwd			24,467.04	
			63300	12/1/06	Balance Fwd			100.00	
								24,567.04	
26204	Total							24,567.04	
26300			40150	12/1/06	Balance Fwd				82,000.00
									82,000.00
26300	Total								82,000.00

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
179.45
179.45
7,703.55
7,703.55
2,035.50
2,035.50
-72,100.00
-72,100.00
278.25
278.25
3,235.26
3,235.26
30,935.00
30,935.00

SBBC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
								179.45	
26000	Total							179.45	
26002			50200	12/1/06	Balance Fwd			7,703.55	
								7,703.55	
26002	Total							7,703.55	
26004			63400	12/1/06	Balance Fwd			1,489.74	
			89000	12/1/06	Balance Fwd			545.76	
								2,035.50	
26004	Total							2,035.50	
26100			40150	12/1/06	Balance Fwd				72,100.00
									72,100.00
26100	Total								72,100.00
26101			75150	12/1/06	Balance Fwd			278.25	
								278.25	
26101	Total							278.25	
26102			50200	12/1/06	Balance Fwd			3,235.26	
								3,235.26	
26102	Total							3,235.26	
26103			50300	12/1/06	Balance Fwd			30,935.00	
								30,935.00	
26103	Total							30,935.00	

SSCG Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR
	51,270.55
	51,270.55
	117.00
	117.00
	1,482.54
	1,482.54

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
					#87846/Ocean Blue				
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Ocean Blue	PJ	174755	65.98	
			61900	12/1/06	Balance Fwd			82.59	
			62200	12/1/06	Balance Fwd			58.80	
			63300	12/1/06	Balance Fwd			14,235.00	
			68300	12/1/06	Balance Fwd			711.22	
				12/4/06	City of North Myrtle Beach - Account [redacted] Dunes	CDJ	6773	7.57	
				12/4/06	City of North Myrtle Beach - Account No [redacted]. Dunes	CDJ	6773	88.57	
				12/14/06	Santee Cooper - Ocean Blue	CDJ	6856	12.78	
			72500	12/1/06	Balance Fwd			1,230.00	
				12/7/06	Theodore White	CDJ	6821	30.00	
				12/18/06	Theodore White - Outside Help/ 12/07/06 thru 12/13/06	CDJ	6863	360.00	
				12/21/06	Theodore White - Outside Help 12/18/06 thru 12/20/06/Ocean Blue	CDJ	6886	140.00	
			85000	12/1/06	Balance Fwd			25,854.41	
				12/1/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	21295377-006	2,657.80	
				12/5/06	Hertz Equipment Rental - Lull/Ocean Blue	PJ	9155432-001	177.41	
				12/13/06	Hertz Equipment Rental - Concrete Grinder/Ocean Blue	PJ	21836434-001	98.70	
								51,270.55	
25504	Total							51,270.55	
25801			75150	12/1/06	Balance Fwd			117.00	
								117.00	
25801	Total							117.00	
25802			50200	12/1/06	Balance Fwd			822.54	
				12/20/06	Tri City Insulation & Bldg. Pr - Insulation/Greg Sisson	PJ	0050203BT	660.00	
								1,482.54	
25802	Total							1,482.54	
26000			50200	12/1/06	Balance Fwd			179.45	

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
279,233.50
279,233.50
257,344.06
257,344.06

BCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
				12/21/06	Kit/PVC Trim Coil/Diamond Dunes Builder's Choice of Myrtle Bea - Inv. #179/Showers doors & hardware for Ocean Blue	CDJ	6877	5,100.00	
				12/21/06	Richardson Land Services, Inc. - Inv. #3794, 3 Loads of Base/Martin Brown	CDJ	6887	1,300.00	
				12/21/06	Lighting Outlet, LLC - Inv. #360/Ocean Blue, Unit A	CDJ	6889	3,927.68	
				12/21/06	Lighting Outlet, LLC - Inv. #427, Ocean Blue, Unit A	CDJ	6889	37.80	
				12/21/06	Lighting Outlet, LLC - Inv. #361, Ocean Blue, Unit B	CDJ	6889	3,886.73	
				12/21/06	Lighting Outlet, LLC - Inv. #426, Ocean Blue Unit B	CDJ	6889	37.80	
				12/21/06	Norandex/Reynolds Dist. - Credit/D. Dunes	PJ	X49627		152.62
				12/28/06	Norandex/Reynolds Dist. - Rail Kit, J Channel/Ocean Blue	PJ	049840	645.92	
								279,622.50	389.00
25502	Total							279,622.50	389.00
25503			50300	12/1/06	Balance Fwd			241,114.06	
				12/1/06	G & H Service, Inc. - Shortage on Trim Out	CDJ	6770	2,500.00	
				12/7/06	International Drywall - Move Sheetrock/Ocean Blue	CDJ	6814	2,000.00	
				12/14/06	Wayne Coats - Ocean Blue	CDJ	6853	1,530.00	
				12/22/06	Jeffs Heating and Cooling, LLC - Inv. #138/Trim Out Ocean Blue	CDJ	6905	10,200.00	
								257,344.06	
25503	Total							257,344.06	
25504			50200	12/1/06	Balance Fwd			512.50	
			50400	12/1/06	Balance Fwd			3,793.47	
				12/2/06	Elvis Service Co., Inc. - Portable Toilet/Ocean Blue	PJ	172978	65.98	
				12/6/06	Grand Strand Disposal - Inv. #86333/Ocean Blue	CDJ	6792	385.31	
				12/14/06	Grand Strand Disposal - Inv. #87897	CDJ	6860	385.13	
				12/21/06	Grand Strand D[illegible]al - Inv. #87846/Ocean	CDJ	6880	317.33	

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

CC Work papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
25502			50200	12/1/06	Balance Fwd			231,628.33	
				12/1/06	Myrtle Beach Building Supply - 2x4-12 SPF#2, YP Treated, Sinker	PJ	250097	710.78	
				12/2/06	Lowes Business Account - Sen Frame Pro 602 Nailer/Ocean Blue	PJ	29253	308.46	
				12/5/06	Lowes Business Account - Peel and seal alum, Pivot	PJ	12427	89.04	
				12/5/06	Norandex/Reynolds Dist. - 35 1/4x61 1/4 SBDH WH SS/Sash-Diamond Dunes	PJ	049152	143.93	
				12/6/06	Coastal Fasteners & Supply, In - Inv. #275035	CDJ	6798	53.55	
				12/6/06	Concrete Supply od SC, LLC - Inv. #3687	CDJ	6802	1,171.28	
				12/7/06	Lowes Business Account - Wht Coil Baffle-Satin/Ocean Blue	PJ	09359	424.58	
				12/7/06	Lowes Business Account - Vinyl Rails, Open Trim-Satin White	PJ	19405	484.30	
				12/7/06	Lowes Business Account - Credit/Open Trim-Satin, Ocean Blue	PJ	0815		236.38
				12/11/06	Marsh Furniture Co. - Inv. #121831/Ocean Blue	CDJ	6832	8,000.01	
				12/11/06	Marsh Furniture Co. - Inv. #121832/Ocean Blue	CDJ	6832	8,164.02	
				12/11/06	Marsh Furniture Co. - Inv. #133391/Ocean Blue	CDJ	6832	133.09	
				12/11/06	Lowes Business Account - Black Derby Rope	PJ	39235	25.20	
				12/12/06	Martin Marietta - Materials for Ocean Blue	CDJ	6833	339.55	
				12/12/06	Concrete Designs, Inc - Plastic Pipe/Ocean Blue	CDJ	6834	332.01	
				12/12/06	Lowes Business Account - Hex Jam Nuts, Pail,2x6-10 Top Choice	PJ	56410	92.15	
				12/12/06	Myrtle Beach Building Supply - Stanless Hingers	PJ	11418	411.08	
				12/13/06	Lowes Business Account - Cordless Drill, Rustoleum	PJ	37038	180.89	
				12/13/06	Lowes Business Account - Tan Phillipsii	PJ	12048	7.32	
				12/14/06	Builder's Choice of Myrtle Bea - Inv. #161/Ocean Blue	CDJ	6849	2,706.00	
				12/18/06	Adams Products Co. - Turf Stone/Ocean Blue	CDJ	6862	5,091.24	
				12/19/06	Norandex/Reyn Dist. - Rail Kit/PVC Trim (iamond Dunes	PJ	049627	4,189.76	

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
1,075.00
1,075.00
390.98
390.98
3,820.00
3,820.00
-665,000.00
-665,000.00
2,519.25
2,519.25

Sec 6 Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: 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
23003			50400	12/14/06	Pyramid Engineering, Inc. - Inv. #832/Engineering Plans	CDJ	6854	1,075.00	
								1,075.00	
23003	Total							1,075.00	
24202			50200	12/1/06	Balance Fwd			390.98	
								390.98	
24202	Total							390.98	
24203			50300	12/1/06	Balance Fwd			3,820.00	
								3,820.00	
24203	Total							3,820.00	
25500			40000	12/1/06	Balance Fwd				665,000.00
									665,000.00
25500	Total								665,000.00
25501			75150	12/1/06	Balance Fwd			959.75	
				12/7/06	Matthew Chestnut	PRJ	6803	54.00	
				12/7/06	Matthew Chestnut	PRJ	6803	18.00	
				12/7/06	Ellis E. Smith Jr	PRJ	6807	65.00	
				12/14/06	Matthew Chestnut	PRJ	6836	288.00	
				12/14/06	Matthew Chestnut	PRJ	6836	72.00	
				12/14/06	Ellis E. Smith Jr	PRJ	6840	338.00	
				12/14/06	Ellis E. Smith Jr	PRJ	6840	19.50	
				12/21/06	Matthew Chestnut	PRJ	6866	96.00	
				12/21/06	Matthew Chestnut	PRJ	6866	63.00	
				12/21/06	Chad K. Tousley	PRJ	6868	104.00	
				12/21/06	Chad K. Tousley	PRJ	6868	19.50	
				12/21/06	Ellis E. Smith Jr	PRJ	6870	364.00	
				12/21/06	Ellis E. Smith Jr	PRJ	6870	58.50	
								2,519.25	
25501	Total							2,519.25	

SSACC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
-39,990.50
34,645.55
34,645.55
35,261.14
35,261.14
19,598.04
19,598.04
4,996.02
4,996.02
322.97
322.97

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SBCC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
22000	Total							9.50	40,000.00
22001			50200	12/1/06	Balance Fwd			73.15	
			62200	12/1/06	Balance Fwd			161.54	
			75150	12/1/06	Balance Fwd			34,410.86	
								34,645.55	
22001	Total							34,645.55	
22002			50200	12/1/06	Balance Fwd			34,966.36	
			61000	12/1/06	Balance Fwd			17.75	
			89000	12/1/06	Balance Fwd			277.03	
								35,261.14	
22002	Total							35,261.14	
22003			50300	12/1/06	Balance Fwd			19,598.04	
								19,598.04	
22003	Total							19,598.04	
22004			50400	12/1/06	Balance Fwd			668.88	
			61101	12/1/06	Balance Fwd			1,101.20	
			61800	12/1/06	Balance Fwd			51.90	
			61900	12/1/06	Balance Fwd			355.57	
			62200	12/1/06	Balance Fwd			62.67	
			72500	12/1/06	Balance Fwd			2,509.66	
			84500	12/1/06	Balance Fwd			246.14	
								4,996.02	
22004	Total							4,996.02	
23002			50200	12/1/06	Balance Fwd			322.97	
								322.97	
23002	Total							322.97	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
10.91
10.91
3,547.13
3,547.13
86,528.85
86,528.85
34,208.78
34,208.78
8,279.27
8,279.27
-39 50

SBCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

SEC Work Papers

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
21000			68300	12/1/06	Balance Fwd			10.91	
								10.91	
21000	Total							10.91	
21001			75150	12/1/06	Balance Fwd			3,508.13	
				12/14/06	Chad K. Tousley	PRJ	6838	39.00	
								3,547.13	
21001	Total							3,547.13	
21002			50200	12/1/06	Balance Fwd			86,290.85	
			75150	12/1/06	Balance Fwd			238.00	
								86,528.85	
21002	Total							86,528.85	
21003			50300	12/1/06	Balance Fwd			34,058.78	
				12/21/06	S & S Enterprises - Inv. #1830/Lot 19 Plantation Lakes	CDJ	6881	150.00	
								34,208.78	
21003	Total							34,208.78	
21004			50400	12/1/06	Balance Fwd			3,210.84	
			63300	12/1/06	Balance Fwd			2,938.70	
			65300	12/1/06	Balance Fwd			924.25	
			65500	12/1/06	Balance Fwd			611.63	
			68300	12/1/06	Balance Fwd			395.91	
			89000	12/1/06	Balance Fwd			197.94	
								8,279.27	
21004	Total							8,279.27	
22000			40000	12/1/06	Balance Fwd				40,000.00
			50200	12/1/06	Balance Fwd			9.50	
								9.50	40,000.00

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A&E CONSTRUCTORS & CONSULTANTS, INC.

SSBCC
Work Papers

Life Insurance
For the Year Ended December 31, 2006

	Prudential	John Hancock	Total
January	435.80	514.50	950.30
February	435.80	514.50	950.30
March	435.80	514.50	950.30
April	435.80	514.50	950.30
May	435.80	514.50	950.30
June	435.80	514.50	950.30
July	435.80	514.50	950.30
August	435.80	514.50	950.30
September	435.80	514.50	950.30
October	435.80	514.50	950.30
November	435.80	514.50	950.30
December	435.80	514.50	950.30
			11,403.60

TB #61310

A&E CONSTRUCTORS & CONSULTANTS, INC.

SSBCC
Work Papers

PAYROLL EXPENSES - OVERHEAD ALLOCATION
For the Year Ended December 31, 2006

Employee	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2006 Overhead	
Carrie M. Drewett	5,525.00	5,525.00	5,525.00	5,525.00	22,100.00	8900.-
Elizabeth V. Sisson	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00	
Ellis E. Smith	16,200.00	18,200.00	18,200.00	18,200.00	70,800.00	14160.-
Wayne Vereen	16,200.00	18,200.00	18,200.00	18,200.00	70,800.00	
	52,875.00	56,875.00	56,875.00	56,875.00	223,500.00	

Total Salaries	342,133.84	100.00%	
Allocated to O/H	(223,500.00)	65.33%	(13-6)
Construction Costs	118,633.84	34.67%	

Total Payroll Tax	29,475.10	100.00%	
Allocated to O/H	(19,254.70)	65.33%	(13-6)
Construction Costs	10,220.40	34.67%	

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SSBCC
Work Papers

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2006

	Acct#	Account Name	Balance	
TB	#50200	Construction Costs	2,944,006.43	
	#50300	Contract Services	3,026,867.74	
	#50400	Other Expense	84,370.46	
	#59500	Discounts Earned	-	
	#60000	Default Purchase Expense	-	
	#61101	Gas	27,697.11	
	#61300	Insurance	108,450.30	
	#61301	Builders Risk	23,616.78	
	#61303	Workers Comp Ins.	(1,899.76)	
	#63300	Permits	32,748.43	
	#63400	Freight	1,320.24	
	#65300	General Expense	11,189.65	
	#66500	Surveyors & Engineering	3,945.00	
	#68300	Utilities	60,930.91	
	#72500	Outside Labor Expense	4,112.40	
	#75150	Salaries	342,133.84	
	#75500	Payroll Taxes	29,475.10	
	#85000	Equipment Rental	71,111.41	
	#89000	Other Expense	32,355.21	
		Less: Salaries allocated to O/H	(223,500.00)	(13-5)
		Less: P/R Tax allocated to O/H	(19,254.70)	1
		Less: Job Cost - 2006 Closed Jobs	(12,360,146.94)	
		Less: Cumulative Assumed Additional Job Costs not on Job Cost Report	(925,113.69)	
TB	**#50100**	**2006 Job Cost on Open Jobs**	**(6,725,584.08)**	
		Construction in Process, Balance at 12/31/2005	9,229,150.82	
	#14000	**Construction in Process, Balance at 12/31/2006**	**2,503,566.74**	(13-2)
			TB #14000	

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2006

SSBCC
Work Papers

Acct#	Account Name	Balance
#50200	Construction Costs	2,944,006.43
#50300	Contract Services	3,026,867.74
#50400	Other Expense	84,370.46
#59500	Discounts Earned	-
#60000	Default Purchase Expense	-
#61101	Gas	27,697.11
#61300	Insurance	108,450.30
#61301	Builders Risk	23,616.78
#61303	Workers Comp Ins.	(1,899.76)
#63300	Permits	32,748.43
#63400	Freight	1,320.24
#65300	General Expense	11,189.65
#66500	Surveyors & Engineering	3,945.00
#68300	Utilities	60,930.91
#72500	Outside Labor Expense	4,112.40
#75150	Salaries	342,133.84
#75500	Payroll Taxes	29,475.10
#85000	Equipment Rental	71,111.41
#89000	Other Expense	32,355.21
	Less: Salaries allocated to O/H	(223,500.00)
	Less: P/R Tax allocated to O/H	(19,254.70)
	Job Cost per G/L	**6,559,676.55**
	Job Cost - 2006 Closed Jobs Per Job Ledger	(12,360,146.94)
	Additional Costs for Open Jobs per G/L	(5,800,470.39)
	Decrease in Construction in Process per Job Ledger	**6,079,449.70**
	2006 Aditional Job Costs posted to G/L not on Job Cost Report	278,979.31
	2005 Aditional Job Costs posted to G/L not on Job Cost Report	377,739.04
	2004 Aditional Job Costs posted to G/L not on Job Cost Report	268,395.34
	Cumulative Additional Job Costs posted to G/L not on Job Cost Report	**925,113.69**

(13-2)

Job Cost per Job Cost Report	
As of 12/31/2006	16,702,105.52
Less: Closed as of 12/31/2004	(130,997.95)
Less: Closed as of 12/31/2005	(1,707,393.89)
Less: Open as of 12/31/2005	(8,583,016.44)
Less: Closed as of 12/31/2006	(12,360,146.94)
Change in Construction in Process per Job Ledger	**(6,079,449.70)**

General Ledger Prepared by Client

A&E CONSTRUCTORS & CONSULTANTS, INC.

NET ACTIVITY
For the Year Ended December 31, 2006

Account #	12/31/2005	4/30/2006	01/06 - 04/06	12/31/2006	05 to 06 Change
10100	(390,842.54)	(391,160.30)		(453,681.74)	(62,839.20)
10200	207,118.27	763,551.84		584,048.99	376,930.72
11000	(153,886.00)	(153,886.00)		(153,886.00)	-
11400	(40,000.00)	(40,000.00)		45,000.00	85,000.00
12800	16,784.69	16,509.69		16,725.24	(59.45)
15000	-	1,359.75		1,538.23	1,538.23
15100	24,045.00	24,045.00		24,045.00	-
15600	-	1,147.24		1,977.24	1,977.24
19300	7,000.00	7,000.00		7,000.00	-
20000	(301,189.72)	(307,352.55)		(222,117.74)	79,071.98
20001	69,225.00	69,225.00		69,225.00	-
20900	(480.86)	(329.79)		(351.60)	129.26
23060	(60.29)	(60.29)		(60.29)	-
23100	(643.12)	(651.20)		(563.39)	79.73
23110	(71.51)	(97.86)		(97.86)	(26.35)
23115	(16.83)	(22.99)		(110.79)	(93.96)
23120	(71.51)	(97.86)		(10.06)	61.45
23125	(139.31)	(145.47)		(233.28)	(93.97)
23200	625.80	1,012.71		1,012.71	386.91
23500	868.39	868.39		868.39	-
23600	22.88	22.88		22.88	-
23800	39.64	39.64		39.64	-
23900	475.90	955.03		1,437.82	961.92
24000	478.09	478.09		478.09	-
24100	5,881.67	6,657.65		9,078.87	3,197.20
25100	373.31	451.34		496.54	123.23
29000	116,426.87	116,426.87		116,426.87	-
29001	(98,415.02)	(98,415.02)		(98,415.02)	-
29002	10,623.50	15,632.30		9,090.32	(1,533.18)
29003	75,176.32	78,729.32		85,835.32	10,659.00
29004	(21,539.30)	(19,534.74)		(15,525.62)	6,013.68
39002	(6,623.00)	(6,623.00)		(6,623.00)	-
39005	(1,620,184.43)	(1,620,184.43)		(5,800,625.26)	
	(2,098,998.11)	(1,534,448.76)	-	(5,777,954.50)	501,484.44
40000	(5,738,429.33)	(9,226,540.23)	(3,488,110.90)	(3,597,867.43)	(7,085,978.33)

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A&E CONSTRUCTORS & CONSULTANTS, INC.

NET ACTIVITY
For the Year Ended December 31, 2006

Account #	12/31/2005	4/30/2006	01/06 - 04/06	12/31/2006	05 to 06 Change
40150	(103,841.15)	(103,841.15)	-	(98,500.00)	(98,500.00)
41400	66,875.86	66,875.86	-	-	-
49000	(0.80)	(0.80)	-	-	-
50200	4,354,269.39	5,730,521.89	1,376,252.50	7,024,752.51	8,401,005.01
50300	2,698,667.13	3,861,941.55	1,163,274.42	1,863,593.32	3,026,867.74
50400	93,398.26	128,194.19	34,795.93	49,574.53	84,370.46
60000	530.93	530.93	-	-	-
61000	5,879.34	12,055.48	6,176.14	10,923.85	17,099.99
61101	17,569.73	27,851.32	10,281.59	17,415.52	27,697.11
61103	669.11	3,046.26	2,377.15	535.10	2,912.25
61300	84,152.46	146,259.19	62,106.73	57,463.15	119,569.88
61301	15,020.82	28,901.60	13,880.78	9,736.00	23,616.78
61302	462.40	746.80	284.40	568.80	853.20
61303	16,144.83	9,669.40	(6,475.43)	4,575.67	(1,899.76)
61400	219.00	2,208.75	1,989.75	-	1,989.75
61500	56.00	9,049.46	8,993.46	56.00	9,049.46
61800	2,719.35	4,017.78	1,298.43	2,960.32	4,258.75
61900	10,117.78	11,293.96	1,176.18	1,819.01	2,995.19
61901	359.82	542.32	182.50	674.19	856.69
62000	1,133.55	1,571.74	438.19	1,033.47	1,471.66
62200	8,551.38	10,997.90	2,446.52	4,166.33	6,612.85
62300	1,789.50	6,123.50	4,334.00	1,676.00	6,010.00
62500	3,377.24	3,377.24	-	94.50	94.50
63000	779.44	1,830.94	1,051.50	1,070.15	2,121.65
63100	2,848.73	3,154.83	306.10	289.80	595.90
63101	611.64	814.66	203.02	1,944.21	2,147.23
63300	104,073.10	136,118.00	32,044.90	703.53	32,748.43
63400	2,904.03	3,294.03	390.00	930.24	1,320.24
64000	-	-	-	35,000.00	35,000.00
64500	1,345.00	1,507.00	162.00	1,000.00	1,162.00
65300	47,214.63	54,369.03	7,154.40	13,145.10	20,299.50
65500	-	-	-	985.00	985.00
66500	6,300.00	9,845.00	3,545.00	400.00	3,945.00
68000	5,851.26	5,851.26	-	423.55	423.55
68100	6,681.53	11,384.66	4,703.13	11,432.37	16,135.50
68300	39,728.14	50,387.86	10,659.72	50,271.19	60,930.91

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SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

NET ACTIVITY
For the Year Ended December 31, 2006

Account #	12/31/2005	4/30/2006	01/06 - 04/06	12/31/2006	05 to 06 Change
68400	1,061.77	1,603.40	541.63	1,122.18	1,663.81
69000	125.00	125.00	-	-	-
69200	760.00	1,780.00	1,020.00	760.00	1,780.00
71500	1,266.50	1,266.50	-	2,576.00	2,576.00
72000	-	72.18	72.18	(198.47)	(126.29)
72500	12,615.72	14,623.12	2,007.40	2,105.00	4,112.40
75150	259,249.70	381,845.63	122,595.93	219,536.91	342,132.84
75500	20,724.04	30,659.82	9,935.78	16,866.88	26,802.66
76000	-	-	-	(615.60)	(615.60)
82500	1,360.00	1,360.00	-	~~30,819.79~~	30,819.79
84500	88.45	2,938.45	2,850.00	-	2,850.00
85000	42,987.32	83,278.94	40,291.62	-	40,291.62
89000	729.51	943.51	214.00	32,141.21	32,355.21
89500	-	-	-	(5.38)	(5.38)
	2,098,998.11	1,534,448.76	(564,549.35)	5,777,954.50	5,213,405.15
	-	(0.00)	(564,549.35)	-	5,714,889.59
				Materials (#50200)	(5,730,521.89)
Retained Earnings				N/P - GMAC (#29002)	15,632.30
39002	(6,623.00)				0.00
39005	(1,620,184.43)				
Loss 12/05	2,098,998.11				
NI 04/06	(564,549.35)				
Ending	(92,358.67)	(15,632.30)	N/P - GMAC (#29002) - 04/06 end. bal. doesn't roll		
Per G/L	(5,807,248.26)	5,730,521.89	Materials (#50200) - 04/06 bal. doesn't close to RE		
Difference	5,714,889.59	5,714,889.59			

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A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	12/1/06			Beginning Balance			-453,681.74
	12/31/06			Ending Balance			-453,681.74
10200 Regular Checking Account	12/1/06			Beginning Balance			701,017.62
	12/1/06	6770	CDJ	G & H Service, Inc.		2,500.00	
	12/4/06	6771	CDJ	Shell		88.55	
	12/4/06	6772	CDJ	GMAC Payment Proces		399.52	
	12/4/06	6773	CDJ	City of North Myrtle Be		96.14	
	12/4/06	6774	CDJ	City of Myrtle Beach		40.09	
	12/4/06	6775	CDJ	AFLAC		492.11	
	12/4/06	6776	CDJ	Zone Telecom, Inc.		25.39	
	12/4/06	6777	CDJ	Sprint		431.91	
	12/4/06	6778	CDJ	SunCom		162.44	
	12/4/06	6779	CDJ	Sprint		310.57	
	12/4/06	6780	CDJ	29th Place at Carriage r		95.00	
	12/4/06	6781	CDJ	Paul Thomas Rentals		425.00	
	12/4/06	6782	CDJ	Elvis Service Co., Inc.		341.11	
	12/4/06	6783	CDJ	Hertz Equipment Rental		2,649.41	
	12/4/06	6784	CDJ	UniFirst Corp.		169.35	
	12/4/06	6785	CDJ	Sam's Club		483.85	
	12/4/06	6786	CDJ	Myrtle Beach Winnelso		575.11	
	12/4/06	6787	CDJ	Owens Steel & Machin		1,462.18	
	12/4/06	6788	CDJ	Contractors Bldg. Suppl		1,866.00	
	12/5/06	6789	CDJ	Stock Building Supply		2,919.65	
	12/5/06	6790	CDJ	Stock Building Supply		987.50	
	12/5/06	6791	CDJ	Santee Cooper		447.02	
	12/6/06	6792	CDJ	Grand Strand Disposal		784.94	
	12/6/06	6793	CDJ	Time Warner Cable		63.96	
	12/6/06	6794	CDJ	Sears Commercial One		684.10	
	12/6/06	6797	CDJ	Myrtle Beach Building		195.41	
	12/6/06	6798	CDJ	Coastal Fasteners & Su		200.45	
	12/6/06	6799	CDJ	Coastal Electric & Rew		441.70	
	12/6/06	6801	CDJ	The Hartford		367.26	
	12/6/06	6802	CDJ	Concrete Supply od SC,		1,171.28	
	12/6/06	6795	CDJ	Home Depot Credit Ser		1,959.37	
	12/6/06	6796	CDJ	Lowes Business Accou		1,933.57	
	12/7/06	6803	PRJ	Matthew Chestnut		411.68	
	12/7/06	6804	PRJ	Ellis E. Smith		1,055.78	
	12/7/06	6805	PRJ	Chad K. Tousley		441.17	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		808.98	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		441.83	
	12/7/06	6808	PRJ	Carrie M. Drewett		378.58	
	12/7/06	6809	PRJ	Wayne Vereen		1,018.92	
	12/7/06	6810	CDJ	Carolina First		1,541.76	
	12/7/06	6811	CDJ	SC Department of Reve		328.57	
	12/7/06	6812	CDJ	Elizabeth V. Sisson		96.10	
	12/7/06	6813	CDJ	Christian Larson		5,000.00	
	12/7/06	6814	CDJ	International Drywall		2,000.00	
	12/7/06	6815	CDJ	Guaranteed Supply Co.		686.70	
	12/7/06	6817	CDJ	Surfside Cleaners		456.35	
	12/7/06	6818	CDJ	Wayne Coats		3,521.16	
	12/7/06	6819	CDJ	Elizabeth V. Sisson		300.00	
	12/7/06	6820	CDJ	Carrie M. Drewett		300.00	
	12/7/06	6821	CDJ	Theodore White		190.00	
	12/7/06	1207	CRJ	The Fountains LLC	6,899.35		
	12/7/06	1208	CRJ	Miscellaneous	105.81		
	12/8/06	6822	CDJ	Rapid Fuel		646.06	
	12/11/06	6823	CDJ	Millwork Specialties, In		362.25	
	12/11/06	6824	CDJ	Napa Auto Parts		65.12	
	12/11/06	6825	CDJ	Mason Tire		28.20	
	12/11/06	6826	CDJ	Harry's Discount Tire C		10.00	
	12/11/06	6827	CDJ	Sprint		22.83	
	12/11/06	6828	CDJ	Grainger		65.24	
	12/11/06	6829	CDJ	C & S Paint of M Bch		292.06	

Work Papers

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Dec 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/11/06	6830	CDJ	Rent-A-Tool, Inc.		9.35	
	12/11/06	6831	CDJ	Sears Commercial One		1,391.40	
	12/11/06	6832	CDJ	Marsh Furniture Co.		16,420.01	
	12/12/06	6833	CDJ	Martin Marietta		339.55	
	12/12/06	6834	CDJ	Concrete Designs, Inc		332.01	
	12/14/06	6836	PRJ	Matthew Chestnut		436.68	
	12/14/06	6837	PRJ	Ellis E. Smith		1,055.78	
	12/14/06	6838	PRJ	Chad K. Tousley		420.60	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		808.98	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		441.83	
	12/14/06	6841	PRJ	Carrie M. Drewett		378.58	
	12/14/06	6842	PRJ	Wayne Vereen		1,018.92	
	12/14/06	6843	CDJ	Carolina First		1,532.89	
	12/14/06	6844	CDJ	SC Department of Reve		326.52	
	12/14/06	6845	CDJ	SC State Transport Poli		100.00	
	12/14/06	6846	CDJ	Concrete Supply od SC,		666.23	
	12/14/06	6847	CDJ	Santa Barbara Bank &		888.25	
	12/14/06	6849	CDJ	Builder's Choice of Myr		2,706.00	
	12/14/06	6850	CDJ	Quality Control, Inc.		1,170.00	
	12/14/06	6851	CDJ	G & H Service, Inc.		1,500.00	
	12/14/06	6852	CDJ	Elizabeth V. Sisson		122.53	
	12/14/06	6853	CDJ	Wayne Coats		4,101.00	
	12/14/06	6854	CDJ	Pyramid Engineering, I		1,095.95	
	12/14/06	6855	CDJ	S & S Enterprises		300.00	
	12/14/06	6856	CDJ	Santee Cooper		454.58	
	12/14/06	6858	CDJ	Verizon South		268.65	
	12/14/06	6859	CDJ	Ellis E. Smith		581.95	
	12/14/06	6860	CDJ	Grand Strand Disposal		385.13	
	12/15/06	1209	CRJ	Miscellaneous	187.75		
	12/15/06		CDJ	Prudential Insurance		435.80	
	12/18/06	6862	CDJ	Adams Products Co.		5,091.24	
	12/18/06	6863	CDJ	Theodore White		415.00	
	12/18/06		CDJ	John Hancock USA Ins.		514.50	
	12/19/06	6864	CDJ	Horry County Code Enf		75.00	
	12/20/06		CDJ	GMAC Payment Proces		620.86	
	12/20/06		CDJ	Harland Checks		13.74	
	12/21/06	6866	PRJ	Matthew Chestnut		430.34	
	12/21/06	6867	PRJ	Ellis E. Smith		1,055.78	
	12/21/06	6868	PRJ	Chad K. Tousley		413.73	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		808.98	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		455.55	
	12/21/06	6871	PRJ	Carrie M. Drewett		378.58	
	12/21/06	6872	PRJ	Wayne Vereen		1,018.92	
	12/21/06	6873	CDJ	Carolina First		1,533.14	
	12/21/06	6874	CDJ	SC Department of Reve		326.58	
	12/21/06	6876	CDJ	Fresh Clean		150.00	
	12/21/06	6877	CDJ	Builder's Choice of Myr		5,100.00	
	12/21/06	6878	CDJ	Creative Marble, Inc.		3,628.08	
	12/21/06	6879	CDJ	Wayne Coats		3,463.00	
	12/21/06	6880	CDJ	Grand Strand Disposal		317.33	
	12/21/06	6881	CDJ	S & S Enterprises		150.00	
	12/21/06	6882	CDJ	Waste Industries		138.11	
	12/21/06	6883	CDJ	Elizabeth V. Sisson		292.40	
	12/21/06	6884	CDJ	Courtney & Hayes		400.00	
	12/21/06	6885	CDJ	Tucker Materials, Inc.		763.39	
	12/21/06	6886	CDJ	Theodore White		270.00	
	12/21/06	6887	CDJ	Richardson Land Servic		1,300.00	
	12/21/06	6888	CDJ	S & S Enterprises		2,416.00	
	12/21/06	6889	CDJ	Lighting Outlet, LLC		7,890.01	
	12/21/06	6890	CDJ	Premium Assignment C		3,787.66	
	12/22/06	6893	PRJ	Ellis E. Smith		1,055.78	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		808.98	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		414.40	
	12/22/06	6896	PRJ	Carrie M. Drewett		378.58	
	12/22/06	6897	PRJ	Wayne Vereen		1,018.92	
	12/22/06	6898	PRJ	Matthew Chestnut		385.88	

SSBCC Work Papers

TAB 3

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

December 31, 2005 - January 31, 2006

Account Number [redacted]

202 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
118,081.50	936,289.35 ✓	631,240.36	0.00	0.00	423,130.49

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
01-04	CUSTOMER DEPOSIT	115,176.07
01-06	CUSTOMER DEPOSIT	93,622.15
01-13	CUSTOMER DEPOSIT	233,214.92
01-20	CUSTOMER DEPOSIT	94,850.00
01-27	CUSTOMER DEPOSIT	2,826.21
01-30	CUSTOMER DEPOSIT	396,600.00
Total Deposits	*$936,289.35*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
01-17	4611	8,637.86 ✓	01-05	4768	13,039.00 ✓	01-09	4809	121.23 ✓
01-11	4760*	95.00 ✓	01-19	4769	2,500.00 ✓	01-09	4810	45.86 ✓
01-09	4763*	611.52 ✓	01-13	4773*	232.50 ✓	01-06	4811	139.64 ✓
01-17	4765*	124.36 ✓	01-20	4799*	22,295.00 ✓	01-17	4812	3,320.19 ✓
01-05	4766	95.00 ✓	01-09	4807*	397.05 ✓	01-06	4813	6,500.00 ✓

to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01-03	4816	220.00	01-03	4929*	12.37	01-17	4984	280.50
01-10	4823*	16,146.17	01-13	4930	649.94	01-10	4985	1,195.10
01-18	4848*	5,647.50	01-09	4931	43.67	01-18	4987*	27.88
01-05	4855*	6,060.00	01-11	4932	291.22	01-25	4992*	7,508.47
01-05	4858*	24,169.41	01-05	4933	240.00	01-13	4993	2,733.18
01-10	4859	16,877.36	01-06	4934	106.00	01-13	4995*	215.22
01-03	4860	65.00	01-10	4935	205.60	01-17	5000*	40.09
01-10	4865*	250.50	01-10	4939*	6,500.00	01-09	5002*	75.00
01-13	4867*	516.92	01-10	4940	25,162.00	01-13	5003	123.28
01-10	4868	5,068.35	01-09	4941	4,332.00	01-17	5004	523.96
01-24	4869	3,150.12	01-10	4942	9,250.00	01-18	5005	352.19
01-25	4870	21,515.93	01-10	4943	5,497.20	01-18	5006	2,000.00
01-09	4871	1,872.30	01-09	4944	373.81	01-18	5007	5,000.00
01-05	4899*	2,891.75	01-10	4945	1,545.96	01-18	5008	12,996.00
01-04	4900	11,056.50	01-06	4946	745.56	01-19	5009	1,246.00
01-05	4901	450.00	01-10	4947	300.00	01-19	5010	7,075.00
01-03	4902	399.31	01-06	4948	300.00	01-18	5011	8,237.50
01-03	4903	309.82	01-09	4949	344.37	01-13	5012	391.22
01-04	4904	773.23	01-09	4950	317.76	01-18	5013	353.90
01-04	4905	311.60	01-10	4951	774.38	01-18	5014	5,225.58
01-03	4906	603.93	01-09	4952	599.05	01-18	5015	660.00
01-04	4907	313.51	01-06	4953	808.98	01-17	5016	311.96
01-03	4908	808.12	01-09	4954	404.55	01-17	5017	440.69
01-04	4909	362.68	01-10	4955	311.60	01-13	5018	360.66
01-03	4910	254.01	01-10	4956	282.30	01-18	5019	774.38
01-03	4911	279.55	01-09	4957	279.55	01-18	5020	373.77
01-06	4915*	316.97	01-06	4958	378.58	01-17	5021	675.37
01-05	4917*	483.14	01-06	4959	746.67	01-18	5022	258.95
01-06	4918	500.00	01-06	4960	1,536.56	01-17	5023	808.98
01-04	4919	8,000.00	01-06	4961	530.52	01-17	5024	392.15
01-04	4920	2,400.00	01-11	4962	1,500.00	01-17	5025	336.59
01-05	4921	22,000.00	01-11	4965*	83.15	01-13	5026	378.58
01-03	4922	74.33	01-11	4966	40.00	01-13	5027	746.67
01-06	4923	8,080.30	01-10	4972*	1,104.30	01-18	5028	10,000.00
01-04	4924	7,991.54	01-24	4973	469.97	01-13	5029	571.77
01-04	4925	7,991.54	01-11	4974	2,050.24	01-19	5030	60.00
01-04	4926	7,991.54	01-11	4978*	1,159.81	01-13	5031	1,637.59
01-04	4927	7,766.56	01-13	4983*	35.60	01-17	5032	1,083.95

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01-18	5033	331.83	01-24	5058	373.77	01-30	5080	5,900.00
01-27	5034	69,547.26	01-20	5059	699.92	01-30	5082*	1,816.92
01-20	5036*	137.72	01-24	5060	335.05	01-30	5083	6,800.00
01-23	5037	325.33	01-23	5061	808.98	01-31	5084	771.60
01-18	5038	1,272.77	01-23	5062	439.38	01-27	5085	10,774.00
01-18	5039	2,528.40	01-23	5063	336.59	01-30	5086	310.78
01-20	5040	21.67	01-20	5064	378.58	01-27	5087	410.57
01-20	5041	190.97	01-20	5065	746.67	01-31	5088	774.38
01-20	5042	2,481.31	01-23	5066	1,312.30	01-31	5089	384.03
01-18	5043	112.56	01-24	5067	390.57	01-27	5090	748.99
01-23	5044	4,939.68	01-25	5068	75.00	01-31	5091	330.26
01-23	5045	2,295.36	01-23	5069	722.60	01-30	5092	808.98
01-19	5046	440.69	01-24	5070	49.72	01-30	5093	439.38
01-24	5047	767.11	01-20	5071	1,681.89	01-30	5094	347.20
01-26	5049*	888.25	01-25	5072	930.00	01-27	5095	378.58
01-23	5051*	261.85	01-24	5073	7,356.50	01-27	5096	746.67
01-23	5052	88.20	01-25	5074	13,435.00	01-31	5097	5,983.67
01-24	5053	7,015.80	01-25	5075	171.20	01-30	5098	458.39
01-24	5054	3,410.78	01-27	5076	499.26	01-27	5100*	1,688.75
01-20	5055	796.45	01-27	5077	1,402.43	01-27	5101	1,065.00
01-24	5056	321.48	01-31	5078	34,800.00			
01-24	5057	774.38	01-30	5079	11,767.50			
Total Checks		*$626,570.99*						

Described Debits

Date	Description	Amount
01-05	WIRE TRANSFER FEE	18.00
01-05	OUTGOING WIRE TRANSFER New Plymouth Paint & Hardware	653.51
01-06	SC DEPT REVENUE DEBIT 20035085860601E 70394780	300.45
01-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
01-17	SC DEPT REVENUE DEBIT 20035085860601E 70404415	323.89

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
01-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
01-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
01-20	SC DEPT REVENUE DEBIT 20035085860601E 70420581	333.98
01-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
01-30	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
01-30	SC DEPT REVENUE DEBIT 20035085860601E 70425870	335.90

Total Described Debits *$4,669.37*

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
12-31 Beginning Balance	118,081.50	01-18	212,057.79
01-03	115,055.06	01-19	200,736.10
01-04	175,272.43	01-20	265,201.08
01-05	105,172.62	01-23	253,066.36
01-06	167,577.04	01-24	228,651.11
01-09	157,530.29	01-25	185,015.51
01-10	67,059.47	01-26	183,626.12
01-11	61,840.05	01-27	99,190.82
01-13	286,461.84	01-30	466,174.43
01-17	268,725.50	01-31 Ending Balance	423,130.49

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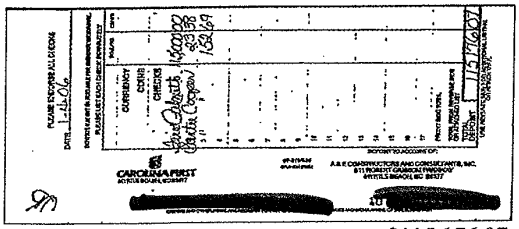
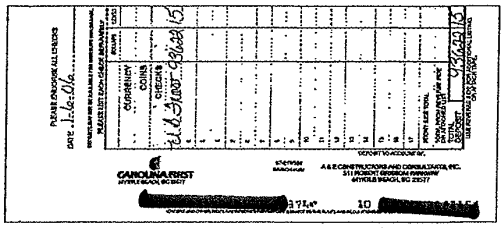
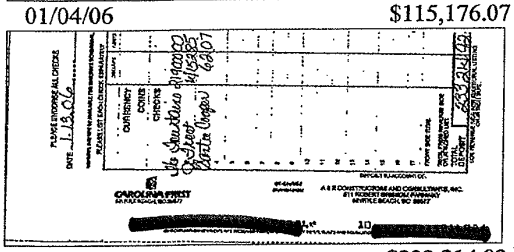


01/04/06 $115,176.07



01/06/06 $93,622.15



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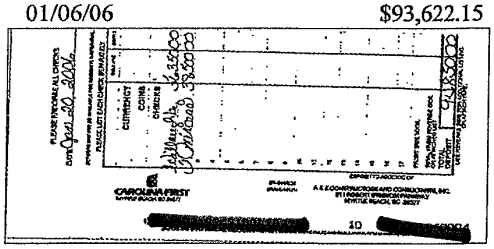
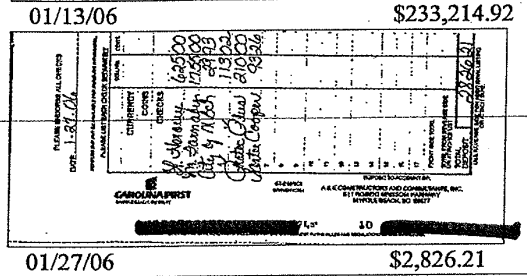


01/20/06 $94,850.00



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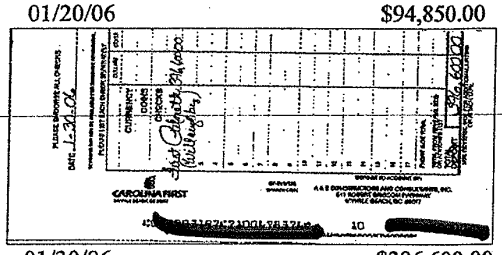
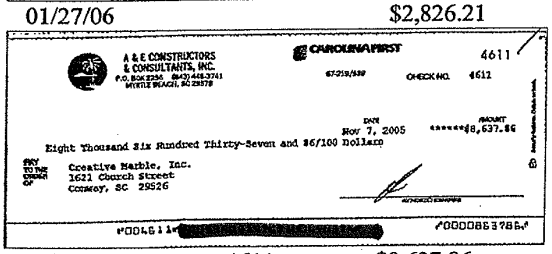


01/30/06 $396,600.00



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

CAROLINA FIRST

67-219/539 CHECK NO. 4611

DATE Nov 7, 2005 AMOUNT ******$8,637.86

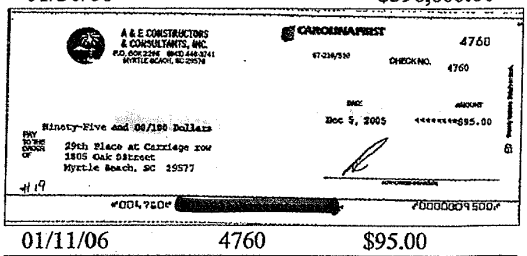
Eight Thousand Six Hundred Thirty-Seven and 86/100 Dollars

PAY TO THE ORDER OF Creative Marble, Inc.
1621 Church Street
Conway, SC 29526

AUTHORIZED SIGNATURE

⑈004611⑈ [redacted] ⑈000863786⑈

01/17/06 4611 $8,637.86



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

CAROLINA FIRST

67-219/539 CHECK NO. 4760

DATE Dec 5, 2005 AMOUNT ******$95.00

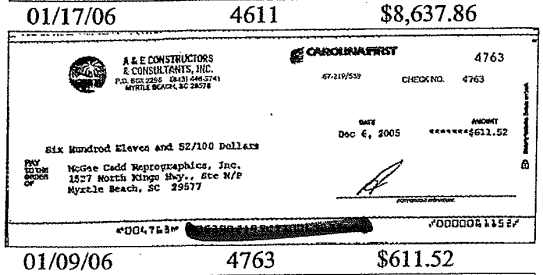
Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF 29th Place at Carriage row
1805 Oak Street
Myrtle Beach, SC 29577

AUTHORIZED SIGNATURE

⑈004760⑈ [redacted] ⑈000009500⑈

01/11/06 4760 $95.00



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

CAROLINA FIRST

67-219/539 CHECK NO. 4763

DATE Dec 6, 2005 AMOUNT ******$611.52

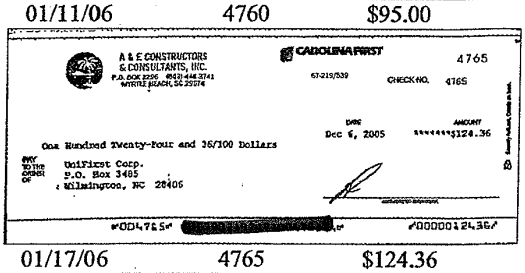
Six Hundred Eleven and 52/100 Dollars

PAY TO THE ORDER OF NcNae Cadd Reprographics, Inc.
1527 North Kings Hwy., Ste M/P
Myrtle Beach, SC 29577

AUTHORIZED SIGNATURE

⑈004763⑈ [redacted] ⑈000061152⑈

01/09/06 4763 $611.52



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

CAROLINA FIRST

67-219/539 CHECK NO. 4765

DATE Dec 6, 2005 AMOUNT ******$124.36

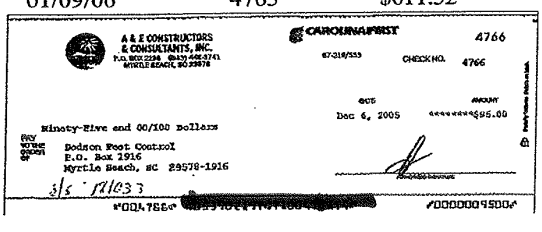
One Hundred Twenty-Four and 36/100 Dollars

PAY TO THE ORDER OF UniFirst Corp.
P.O. Box 3485
Wilmington, NC 28406

AUTHORIZED SIGNATURE

⑈004765⑈ [redacted] ⑈000012436⑈

01/17/06 4765 $124.36



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

CAROLINA FIRST

67-219/539 CHECK NO. 4766

DATE Dec 6, 2005 AMOUNT ******$95.00

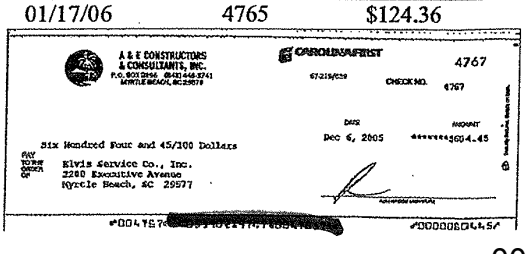
Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 1916
Myrtle Beach, SC 29578-1916

3/5 [redacted]

AUTHORIZED SIGNATURE

⑈004766⑈ [redacted] ⑈000009500⑈



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

CAROLINA FIRST

67-219/539 CHECK NO. 4767

DATE Dec 6, 2005 AMOUNT ******$604.45

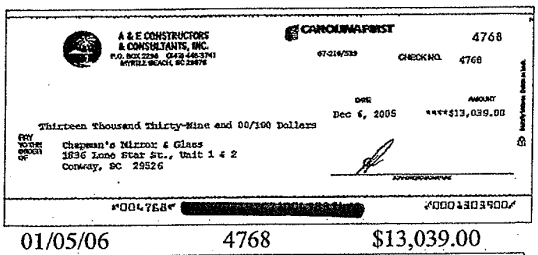
Six Hundred Four and 45/100 Dollars

PAY TO THE ORDER OF Elvis Service Co., Inc.
2260 Executive Avenue
Myrtle Beach, SC 29577

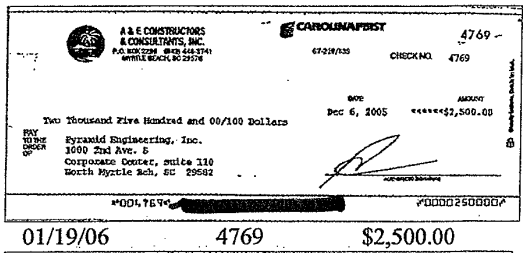
AUTHORIZED SIGNATURE

⑈004767⑈ [redacted] ⑈000060445⑈

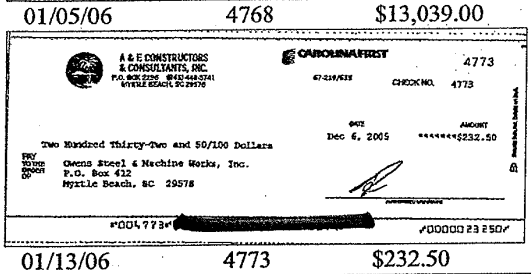
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4768
DATE Dec 6, 2005 AMOUNT *****$13,039.00
Thirteen Thousand Thirty-Nine and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 1836 Lone Star St., Unit 1 & 2 Conway, SC 29526
004768 [redacted] *000013039*

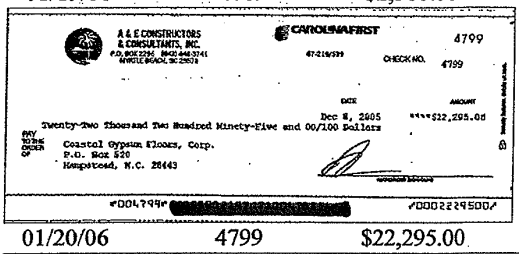
01/05/06 4768 $13,039.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4769
DATE Dec 6, 2005 AMOUNT *****$2,500.00
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc. 1000 2nd Ave. S Corporate Center, Suite 110 North Myrtle Bch, SC 29582
004769 [redacted] *000002500*

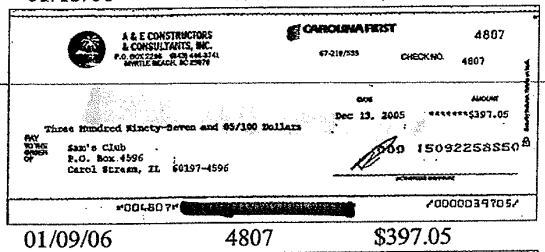
01/19/06 4769 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4773
DATE Dec 6, 2005 AMOUNT *****$232.50
Two Hundred Thirty-Two and 50/100 Dollars
PAY TO THE ORDER OF Gwens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578
004773 [redacted] *000000232*

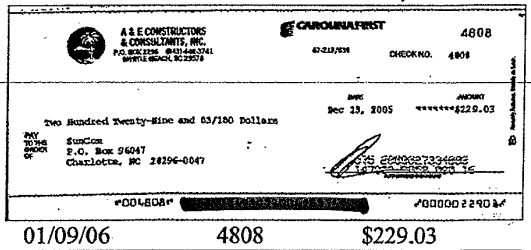
01/13/06 4773 $232.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4799
DATE Dec 8, 2005 AMOUNT *****$22,295.00
Twenty-Two Thousand Two Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF Coastal Gypsum Floors, Corp. P.O. Box 520 Hampstead, N.C. 28443
004799 [redacted] *000022295*

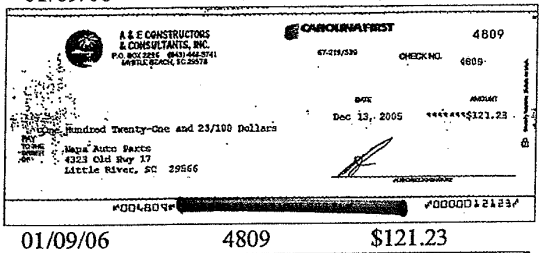
01/20/06 4799 $22,295.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4807
DATE Dec 13, 2005 AMOUNT *****$397.05
Three Hundred Ninety-Seven and 05/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
1509225855
004807 [redacted] *000000397*

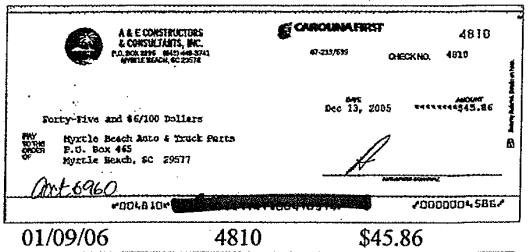
01/09/06 4807 $397.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4808
DATE Dec 13, 2005 AMOUNT *****$229.03
Two Hundred Twenty-Nine and 03/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
004808 [redacted] *000002290*

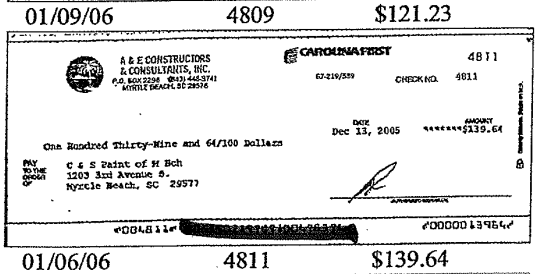
01/09/06 4808 $229.03


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4809
DATE Dec 13, 2005 AMOUNT *****$121.23
One Hundred Twenty-One and 23/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
004809 [redacted] *000000121*

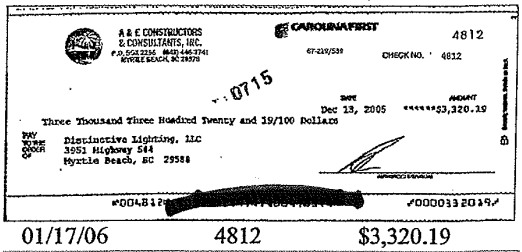
01/09/06 4809 $121.23


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4810
DATE Dec 13, 2005 AMOUNT *****$45.86
Forty-Five and 86/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
Acct 6960
004810 [redacted] *0000004586*

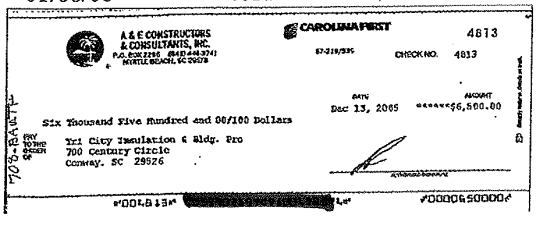
01/09/06 4810 $45.86


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4811
DATE Dec 13, 2005 AMOUNT *****$139.64
One Hundred Thirty-Nine and 64/100 Dollars
PAY TO THE ORDER OF C & S Paint of N Bch 1203 3rd Avenue S. Myrtle Beach, SC 29577
004811 [redacted] *000000139*

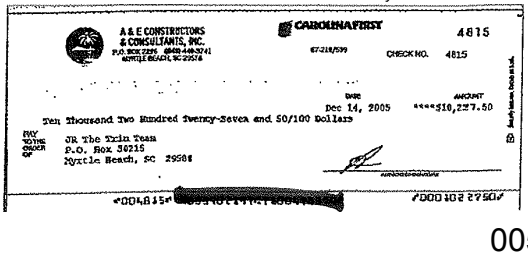
01/06/06 4811 $139.64


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4812
0715
DATE Dec 13, 2005 AMOUNT *****$3,320.19
Three Thousand Three Hundred Twenty and 19/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
004812 [redacted] *000003320*

01/17/06 4812 $3,320.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4813
DATE Dec 13, 2005 AMOUNT *****$6,500.00
Six Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
004813 [redacted] *000006500*

01/06/06 4813 $6,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4815
DATE Dec 14, 2005 AMOUNT *****$10,227.50
Ten Thousand Two Hundred Twenty-Seven and 50/100 Dollars
PAY TO THE ORDER OF JR The Trim Team P.O. Box 30215 Myrtle Beach, SC 29588
004815 [redacted] *000010227*

01/19/06 4815 $10,227.50

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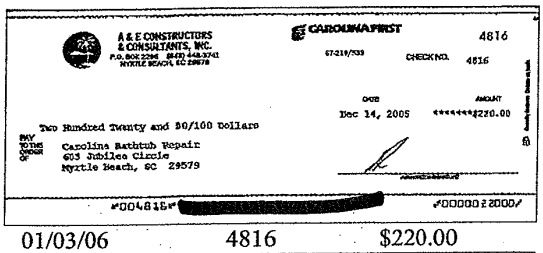
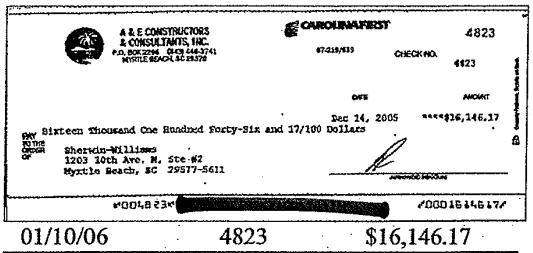
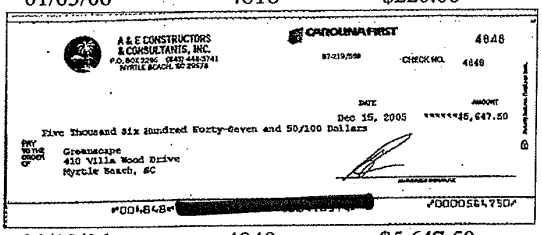

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4816
CHECK NO. 4816
DATE Dec 14, 2005 — AMOUNT ********$220.00
Two Hundred Twenty and 50/100 Dollars
PAY TO THE ORDER OF Carolina Bathtub Repair, 603 Jubilee Circle, Myrtle Beach, SC 29579
#004816# [redacted] #000000220000#

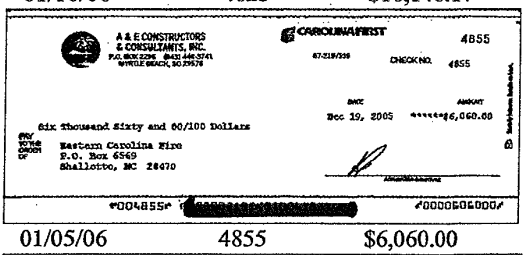
01/03/06 4816 $220.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4823
CHECK NO. 4823
DATE Dec 14, 2005 — AMOUNT ********$16,146.17
Sixteen Thousand One Hundred Forty-Six and 17/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams, 1203 10th Ave. N, Ste #2, Myrtle Beach, SC 29577-5611
#004823# [redacted] #001614617#

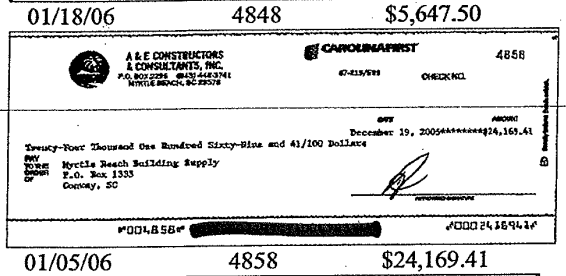
01/10/06 4823 $16,146.17


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4848
CHECK NO. 4848
DATE Dec 15, 2005 — AMOUNT ********$5,647.50
Five Thousand Six Hundred Forty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Greenscape, 410 Villa Wood Drive, Myrtle Beach, SC
#004848# [redacted] #000564750#

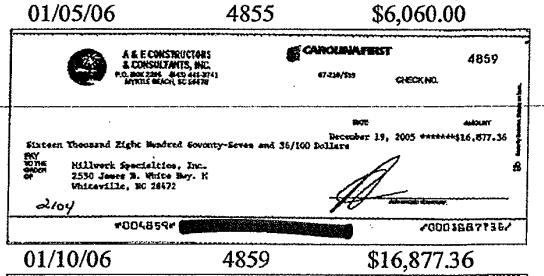
01/18/06 4848 $5,647.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4855
CHECK NO. 4855
DATE Dec 19, 2005 — AMOUNT ********$6,060.00
Six Thousand Sixty and 00/100 Dollars
PAY TO THE ORDER OF Eastern Carolina Fire, P.O. Box 6569, Shallotte, NC 28470
#004855# [redacted] #000606000#

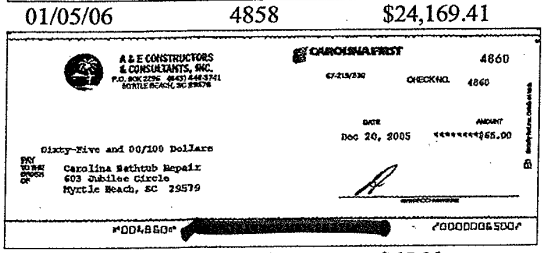
01/05/06 4855 $6,060.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4858
CHECK NO.
DATE December 19, 2005 — AMOUNT ********$24,169.41
Twenty-Four Thousand One Hundred Sixty-Nine and 41/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC
#004858# [redacted] #002416941#

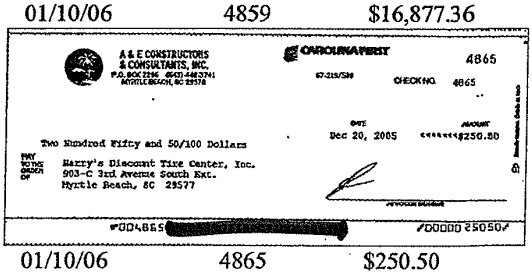
01/05/06 4858 $24,169.41


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4859
CHECK NO.
DATE December 19, 2005 — AMOUNT ********$16,877.36
Sixteen Thousand Eight Hundred Seventy-Seven and 36/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc., 2530 James B. White Hwy. N, Whiteville, NC 28472
2104
#004859# [redacted] #001687736#

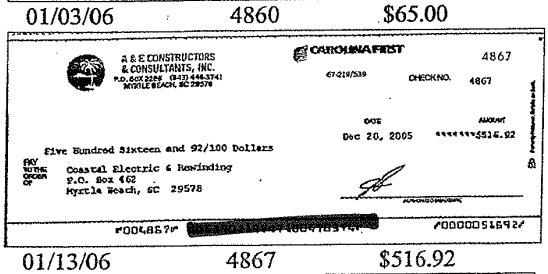
01/10/06 4859 $16,877.36


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4860
CHECK NO. 4860
DATE Dec 20, 2005 — AMOUNT ********$65.00
Sixty-Five and 00/100 Dollars
PAY TO THE ORDER OF Carolina Bathtub Repair, 603 Jubilee Circle, Myrtle Beach, SC 29579
#004860# [redacted] #000006500#

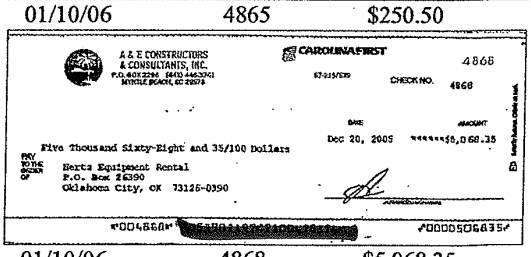
01/03/06 4860 $65.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4865
CHECK NO. 4865
DATE Dec 20, 2005 — AMOUNT ********$250.50
Two Hundred Fifty and 50/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc., 903-C 3rd Avenue South Ext., Myrtle Beach, SC 29577
#004865# [redacted] #000025050#

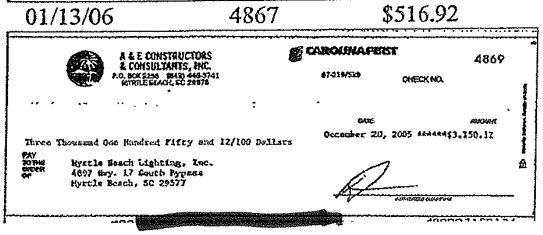
01/10/06 4865 $250.50

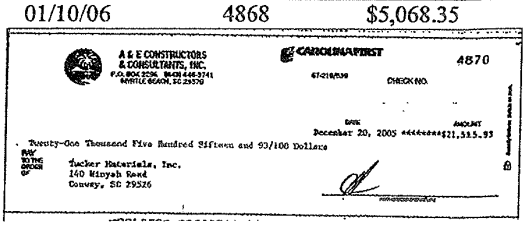

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4867
CHECK NO. 4867
DATE Dec 20, 2005 — AMOUNT ********$516.92
Five Hundred Sixteen and 92/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding, P.O. Box 462, Myrtle Beach, SC 29578
#004867# [redacted] #000005169#

01/13/06 4867 $516.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4868
CHECK NO. 4868
DATE Dec 20, 2005 — AMOUNT ********$5,068.35
Five Thousand Sixty-Eight and 35/100 Dollars
PAY TO THE ORDER OF Hertz Equipment Rental, P.O. Box 26390, Oklahoma City, OK 73126-0390
#004868# [redacted] #000506835#

01/10/06 4868 $5,068.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4869
CHECK NO.
DATE December 20, 2005 — AMOUNT ******$3,150.12
Three Thousand One Hundred Fifty and 12/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Lighting, Inc., 4097 Hwy. 17 South Bypass, Myrtle Beach, SC 29577
#004869# [redacted]


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4870
CHECK NO.
DATE December 20, 2005 — AMOUNT ********$21,535.93
Twenty-One Thousand Five Hundred Fifteen and 93/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc., 140 Hinyah Road, Conway, SC 29526

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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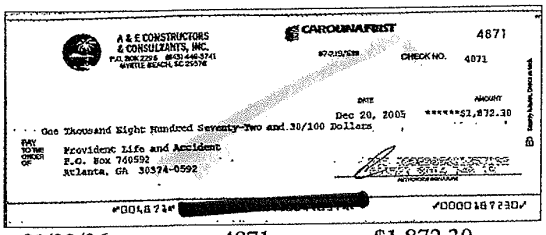
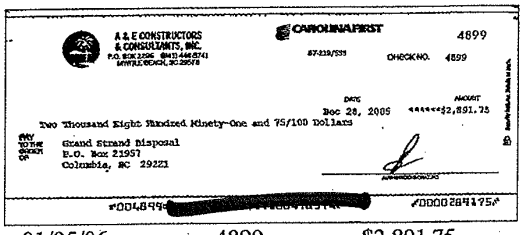
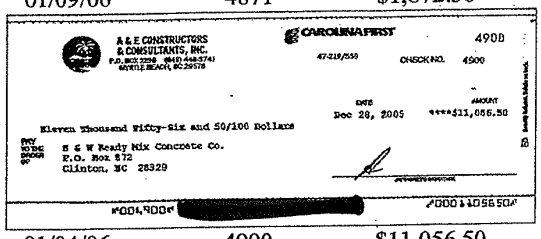

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4871
CHECK NO. 4871
DATE Dec 20, 2005 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident, P.O. Box 740592, Atlanta, GA 30374-0592
⑈004871⑈ [redacted] ⑈000187230⑈

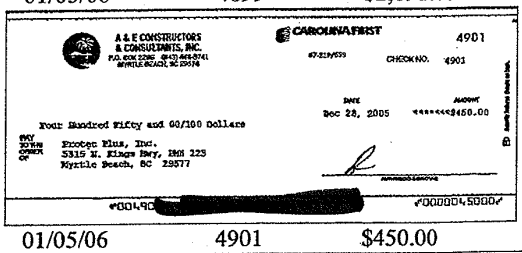
01/09/06 4871 $1,872.30


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4899
CHECK NO. 4899
DATE Dec 28, 2005 AMOUNT ******$2,891.75
Two Thousand Eight Hundred Ninety-One and 75/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221
⑈004899⑈ [redacted] ⑈000289175⑈

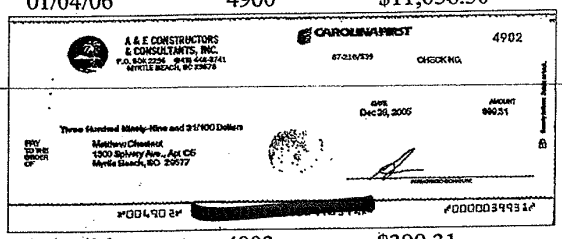
01/05/06 4899 $2,891.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4900
CHECK NO. 4900
DATE Dec 28, 2005 AMOUNT ****$11,056.50
Eleven Thousand Fifty-Six and 50/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co., P.O. Box 572, Clinton, SC 28329
⑈004900⑈ [redacted] ⑈001105650⑈

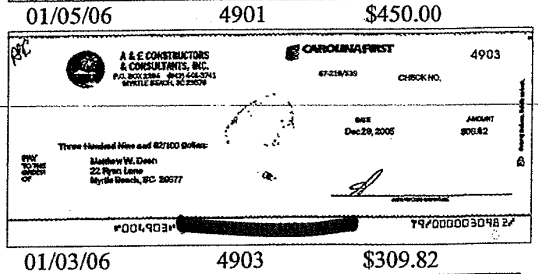
01/04/06 4900 $11,056.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4901
CHECK NO. 4901
DATE Dec 28, 2005 AMOUNT *******$450.00
Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Frozen Elus, Inc., 5315 N. Kings Hwy, Hwy 123, Myrtle Beach, SC 29577
⑈004901⑈ [redacted] ⑈000045000⑈

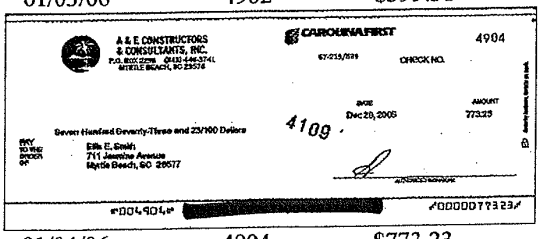
01/05/06 4901 $450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4902
CHECK NO.
DATE Dec 30, 2005 AMOUNT $399.31
Three Hundred Ninety-Nine and 31/100 Dollars
PAY TO THE ORDER OF Matthew Chesebrot, 1500 Spivey Ave., Apt C6, Myrtle Beach, SC 29577
⑈004902⑈ [redacted] ⑈000039931⑈

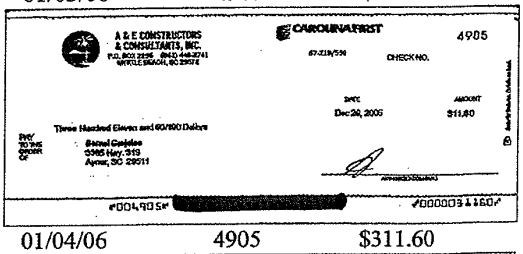
01/03/06 4902 $399.31


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4903
CHECK NO.
DATE Dec 29, 2005 AMOUNT $309.82
Three Hundred Nine and 82/100 Dollars
PAY TO THE ORDER OF Matthew W. Deen, 22 Ryan Lane, Myrtle Beach, SC 29577
⑈004903⑈ [redacted] ⑈000030982⑈

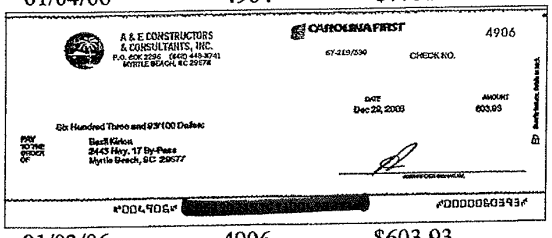
01/03/06 4903 $309.82


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4904
CHECK NO.
DATE Dec 28, 2005 AMOUNT 773.23
Seven Hundred Seventy-Three and 23/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, 711 Jasmine Avenue, Myrtle Beach, SC 29577
⑈004904⑈ [redacted] ⑈000077323⑈

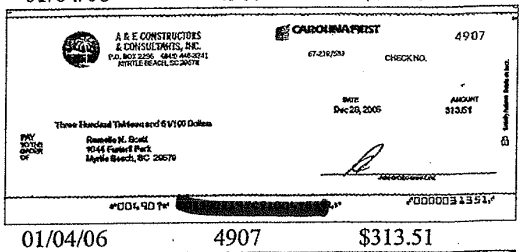
01/04/06 4904 $773.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4905
CHECK NO.
DATE Dec 28, 2005 AMOUNT $311.60
Three Hundred Eleven and 60/100 Dollars
PAY TO THE ORDER OF Raquel Cepeda, 2395 Hwy. 319, Aynor, SC 29511
⑈004905⑈ [redacted] ⑈000031160⑈

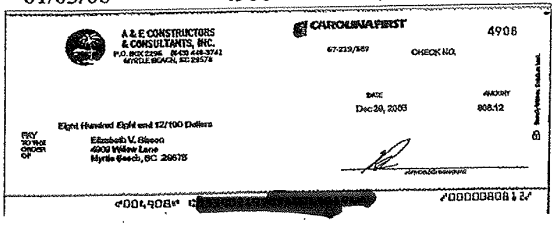
01/04/06 4905 $311.60

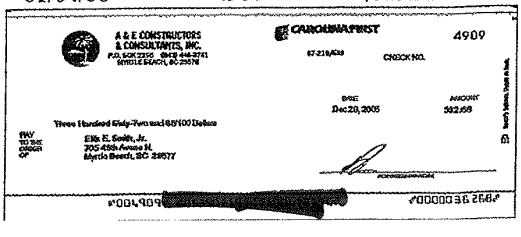

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4906
CHECK NO.
DATE Dec 29, 2005 AMOUNT 603.93
Six Hundred Three and 93/100 Dollars
PAY TO THE ORDER OF Basil Kirton, 2443 Hwy. 17 By-Pass, Myrtle Beach, SC 29577
⑈004906⑈ [redacted] ⑈000060393⑈

01/03/06 4906 $603.93


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4907
CHECK NO.
DATE Dec 28, 2005 AMOUNT $313.51
Three Hundred Thirteen and 51/100 Dollars
PAY TO THE ORDER OF Pamella N. Reid, 1044 Forest Park, Myrtle Beach, SC 29579
⑈004907⑈ [redacted] ⑈000031351⑈

01/04/06 4907 $313.51


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4908
CHECK NO.
DATE Dec 30, 2005 AMOUNT 808.12
Eight Hundred Eight and 12/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Gleson, 4909 Willow Lane, Myrtle Beach, SC 29575
⑈004908⑈ [redacted] ⑈000080812⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4909
CHECK NO.
DATE Dec 29, 2005 AMOUNT 362.68
Three Hundred Sixty-Two and 68/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, Jr., 2395 49th Avenue N., Myrtle Beach, SC 29577
⑈004909⑈ [redacted] ⑈000036268⑈

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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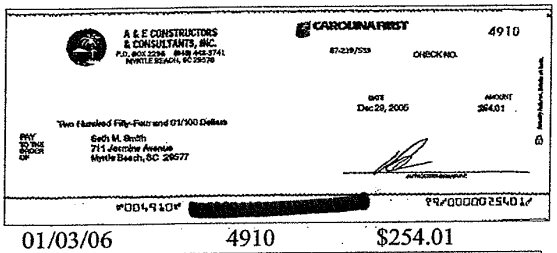
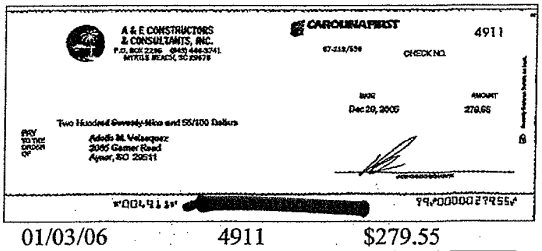
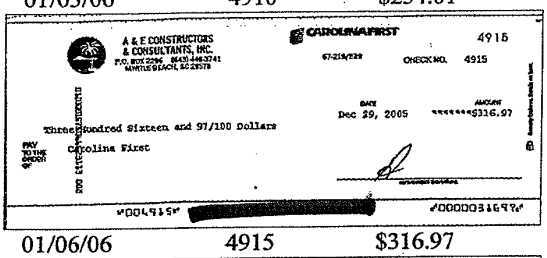

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4910
Dec 29, 2005 — $254.01
Two Hundred Fifty-Four and 01/100 Dollars
PAY TO THE ORDER OF: Seth M. Smith, 711 Jasmine Avenue, Myrtle Beach, SC 29577

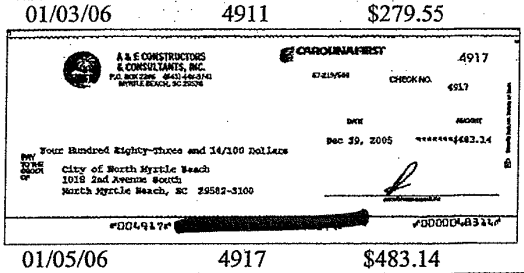
01/03/06 4910 $254.01


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4911
Dec 29, 2005 — 279.55
Two Hundred Seventy-Nine and 55/100 Dollars
PAY TO THE ORDER OF: Adolfo M. Velasquez, 2005 Gamer Road, Aynor, SC 29511

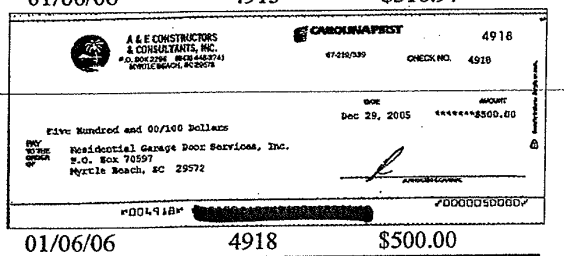
01/03/06 4911 $279.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4915
Dec 29, 2005 — $316.97
Three Hundred Sixteen and 97/100 Dollars
PAY TO THE ORDER OF: Carolina First

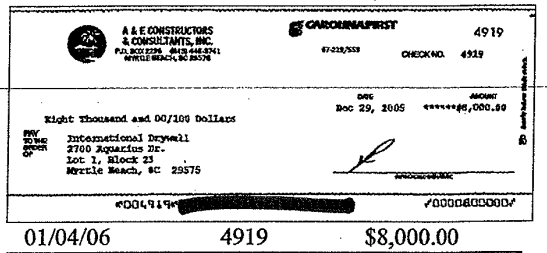
01/06/06 4915 $316.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4917
Dec 29, 2005 — $483.14
Four Hundred Eighty-Three and 14/100 Dollars
PAY TO THE ORDER OF: City of North Myrtle Beach, 1018 2nd Avenue South, North Myrtle Beach, SC 29582-3100

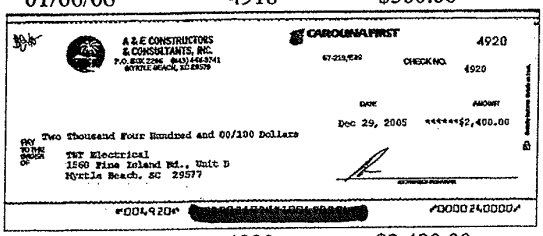
01/05/06 4917 $483.14


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4918
Dec 29, 2005 — $500.00
Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Residential Garage Door Services, Inc., P.O. Box 70597, Myrtle Beach, SC 29572

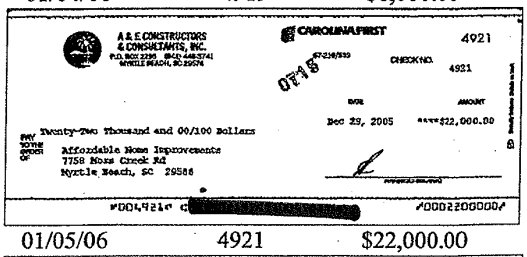
01/06/06 4918 $500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4919
Dec 29, 2005 — $8,000.00
Eight Thousand and 00/100 Dollars
PAY TO THE ORDER OF: International Drywall, 2700 Aquarius Dr., Lot 1, Block 23, Myrtle Beach, SC 29575

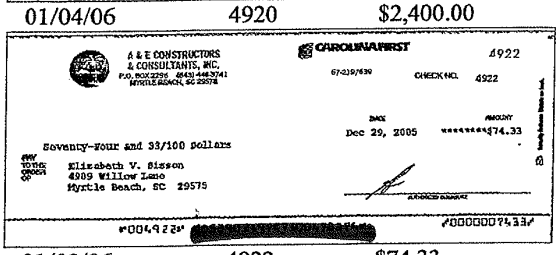
01/04/06 4919 $8,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4920
Dec 29, 2005 — $2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF: T&T Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

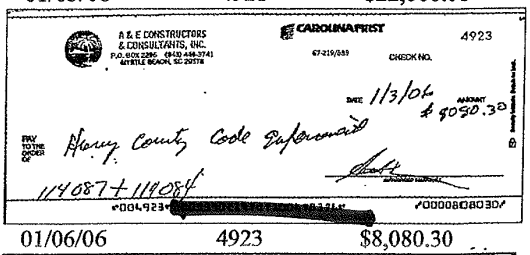
01/04/06 4920 $2,400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4921
Dec 29, 2005 — $22,000.00
Twenty-Two Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 7750 Nora Creek Rd, Myrtle Beach, SC 29588

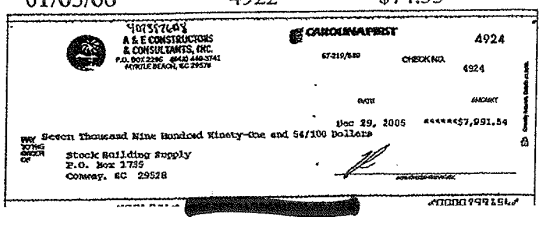
01/05/06 4921 $22,000.00

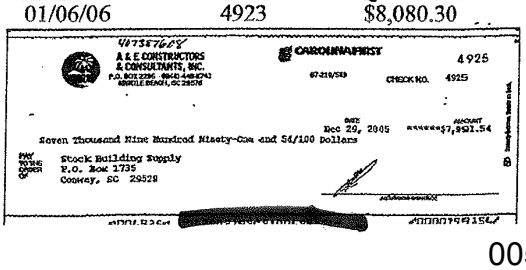

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4922
Dec 29, 2005 — $74.33
Seventy-Four and 33/100 Dollars
PAY TO THE ORDER OF: Elizabeth V. Sisson, 4909 Willow Lane, Myrtle Beach, SC 29575

01/03/06 4922 $74.33


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4923
Date 11/3/06 — $ 8080.30
PAY TO THE ORDER OF: Horry County Code Enforcement
1140874 1140841

01/06/06 4923 $8,080.30


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4924
Dec 29, 2005 — $7,991.54
Seven Thousand Nine Hundred Ninety-One and 54/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply, P.O. Box 1735, Conway, SC 29528


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4925
Dec 29, 2005 — $7,991.54
Seven Thousand Nine Hundred Ninety-One and 54/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply, P.O. Box 1735, Conway, SC 29528

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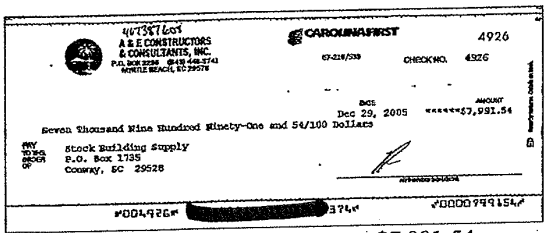
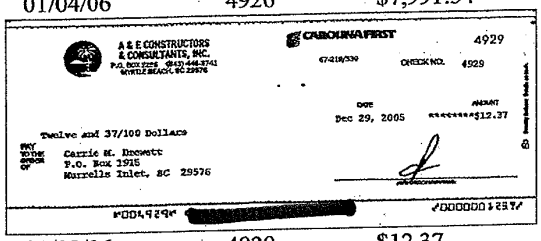
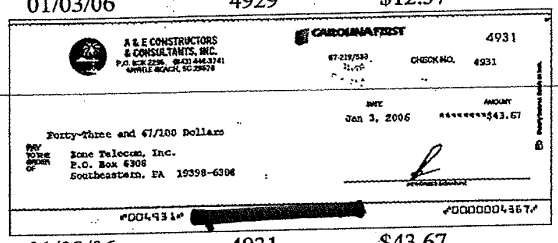

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4926
CHECK NO. 4926
DATE Dec 29, 2005 AMOUNT $7,991.54
Seven Thousand Nine Hundred Ninety-One and 54/100 Dollars
PAY TO THE ORDER OF Stock Building Supply
P.O. Box 1735
Conway, SC 29528

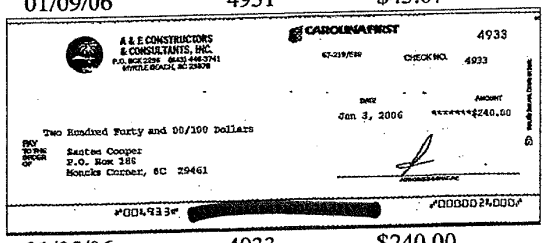
01/04/06 4926 $7,991.54


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4929
CHECK NO. 4929
DATE Dec 29, 2005 AMOUNT $12.37
Twelve and 37/100 Dollars
PAY TO THE ORDER OF Carrie M. Bennett
P.O. Box 1925
Murrells Inlet, SC 29576

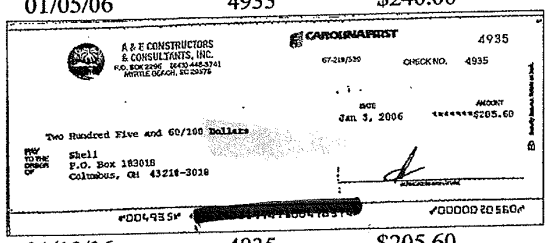
01/03/06 4929 $12.37


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4931
CHECK NO. 4931
DATE Jan 3, 2006 AMOUNT $43.67
Forty-Three and 67/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308

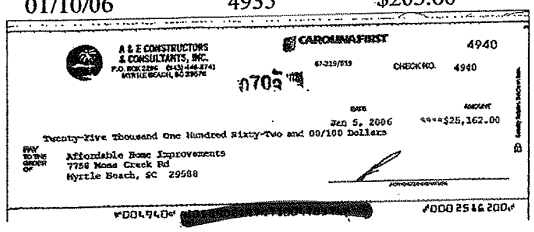
01/09/06 4931 $43.67

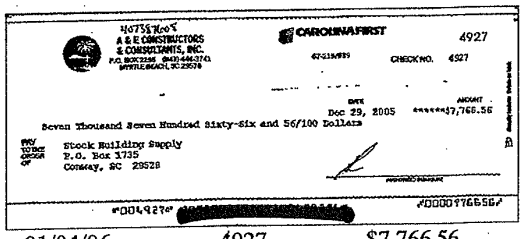

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4933
CHECK NO. 4933
DATE Jan 3, 2006 AMOUNT $240.00
Two Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461

01/05/06 4933 $240.00

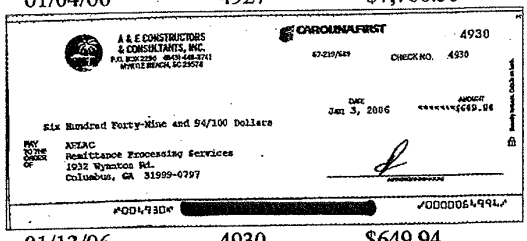

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4935
CHECK NO. 4935
DATE Jan 3, 2006 AMOUNT $205.60
Two Hundred Five and 60/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43218-3018

01/10/06 4935 $205.60

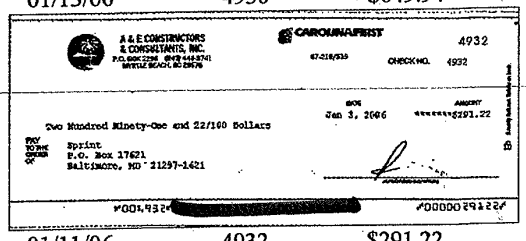

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4940
CHECK NO. 4940
DATE Jan 5, 2006 AMOUNT $25,162.00
Twenty-Five Thousand One Hundred Sixty-Two and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements
7756 Moss Creek Rd
Myrtle Beach, SC 29588


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4927
CHECK NO. 4927
DATE Dec 29, 2005 AMOUNT $7,766.56
Seven Thousand Seven Hundred Sixty-Six and 56/100 Dollars
PAY TO THE ORDER OF Stock Building Supply
P.O. Box 1735
Conway, SC 29528

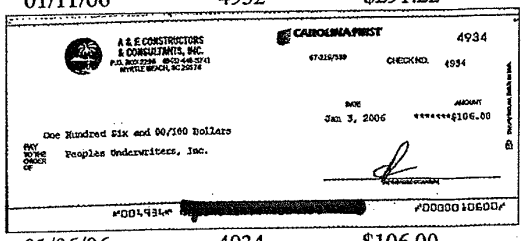
01/04/06 4927 $7,766.56


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4930
CHECK NO. 4930
DATE Jan 3, 2006 AMOUNT $649.94
Six Hundred Forty-Nine and 94/100 Dollars
PAY TO THE ORDER OF AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

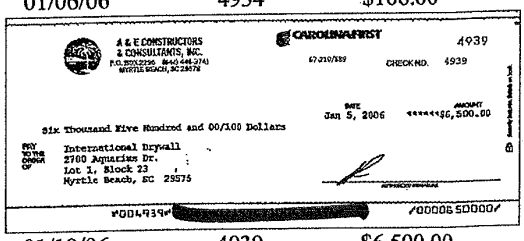
01/13/06 4930 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4932
CHECK NO. 4932
DATE Jan 3, 2006 AMOUNT $291.22
Two Hundred Ninety-One and 22/100 Dollars
PAY TO THE ORDER OF Sprint
P.O. Box 17621
Baltimore, MD 21297-1421

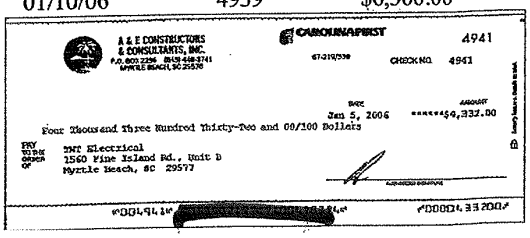
01/11/06 4932 $291.22


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4934
CHECK NO. 4934
DATE Jan 3, 2006 AMOUNT $106.00
One Hundred Six and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

01/06/06 4934 $106.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4939
CHECK NO. 4939
DATE Jan 5, 2006 AMOUNT $6,500.00
Six Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Myrtle Beach, SC 29575

01/10/06 4939 $6,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4941
CHECK NO. 4941
DATE Jan 5, 2006 AMOUNT $4,333.00
Four Thousand Three Hundred Thirty-Two and 00/100 Dollars
PAY TO THE ORDER OF JMT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577

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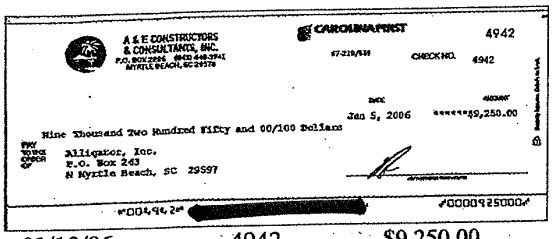
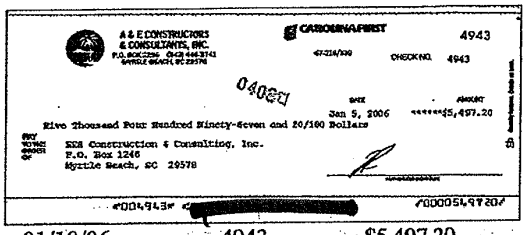
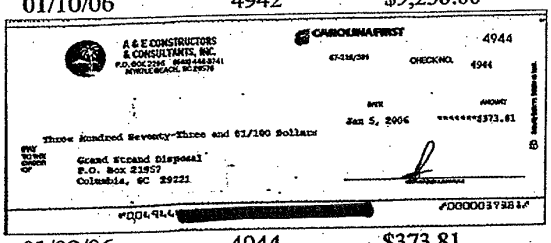


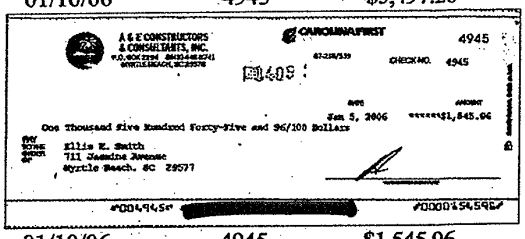
01/10/06 4942 $9,250.00



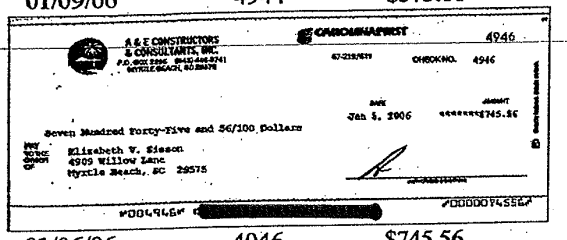
01/10/06 4943 $5,497.20



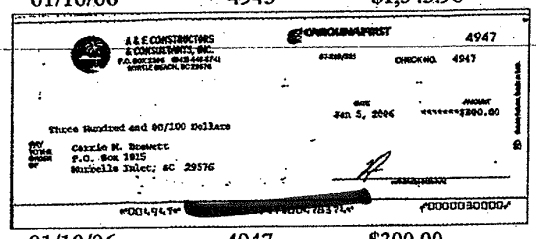
01/09/06 4944 $373.81



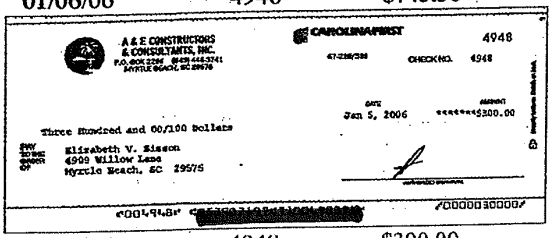
01/10/06 4945 $1,545.96



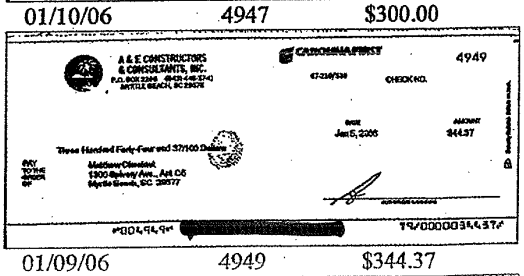
01/06/06 4946 $745.56



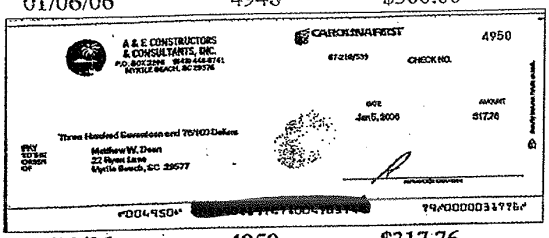
01/10/06 4947 $300.00



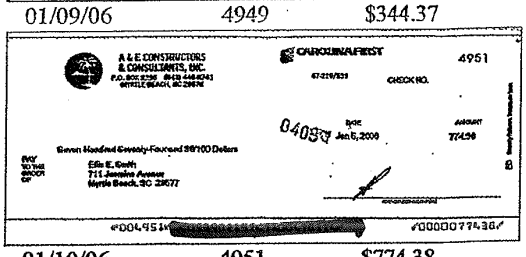
01/06/06 4948 $300.00



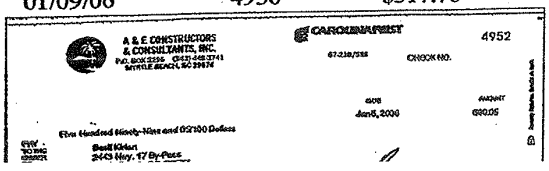
01/09/06 4949 $344.37

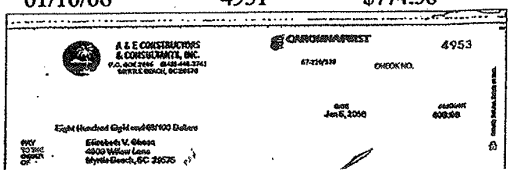


01/09/06 4950 $317.76



01/10/06 4951 $774.38





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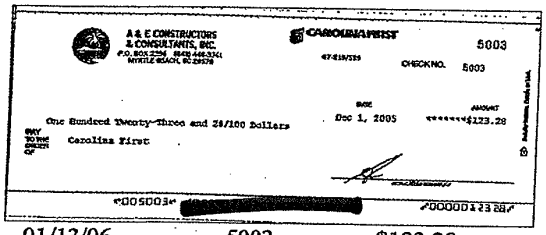
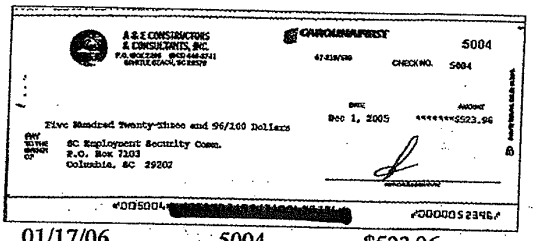
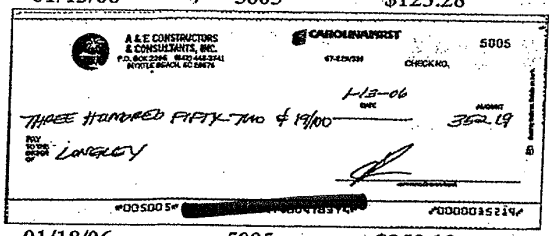


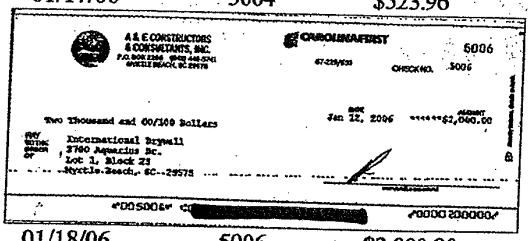
01/13/06 5003 $123.28



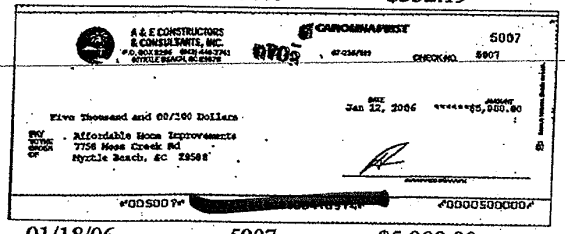
01/17/06 5004 $523.96



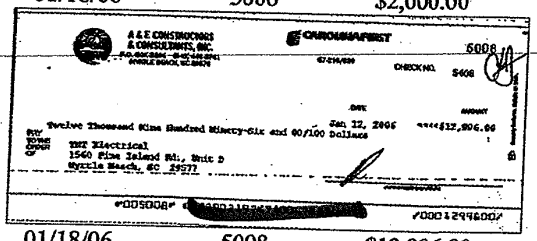
01/18/06 5005 $352.19



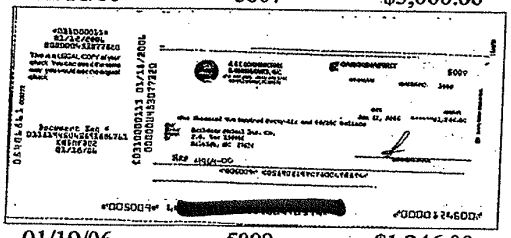
01/18/06 5006 $2,000.00



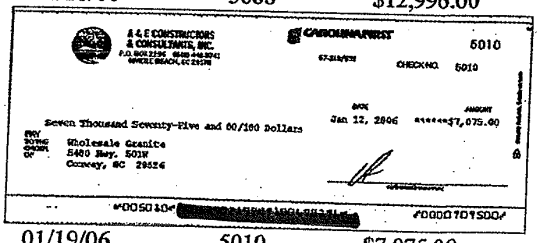
01/18/06 5007 $5,000.00



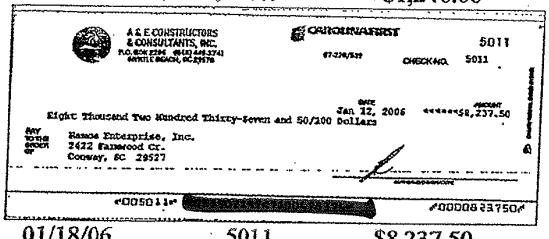
01/18/06 5008 $12,996.00



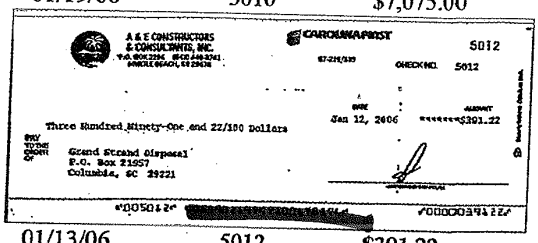
01/19/06 5009 $1,246.00



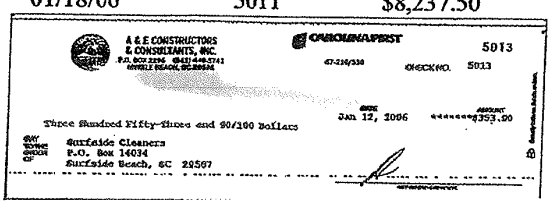
01/19/06 5010 $7,075.00

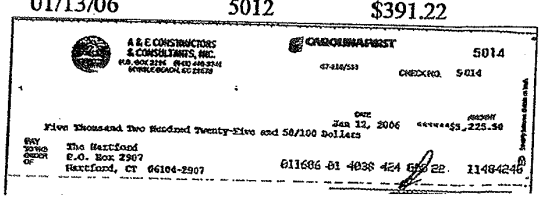


01/18/06 5011 $8,237.50



01/13/06 5012 $391.22





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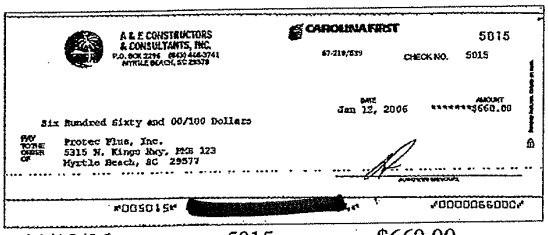
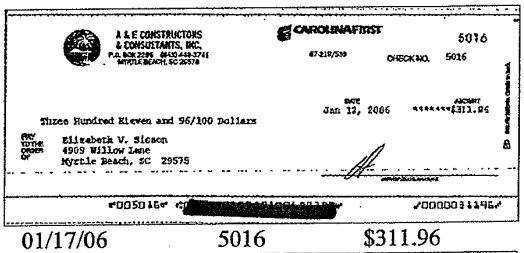


01/18/06 5015 $660.00



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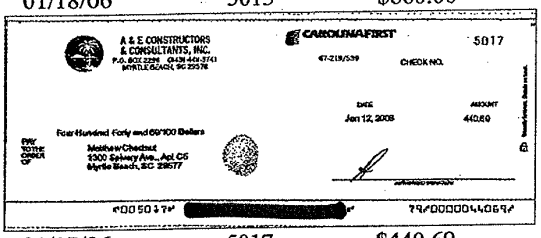

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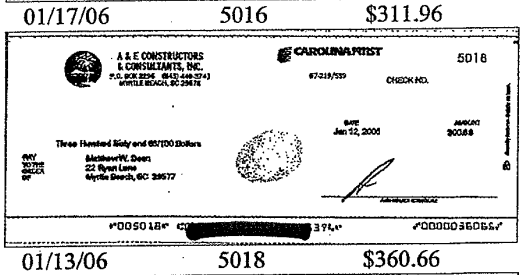
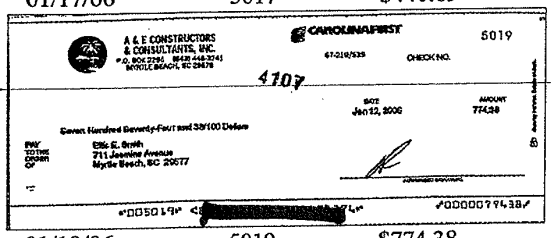


01/13/06 5018 $360.66



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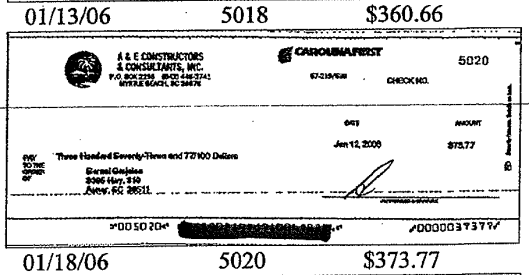
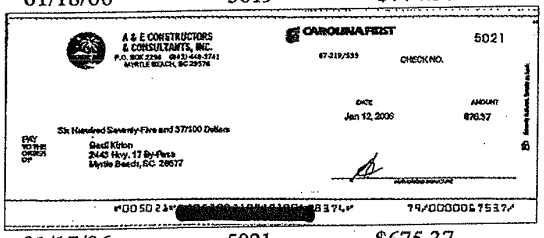
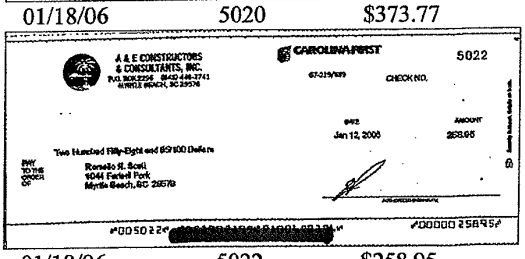


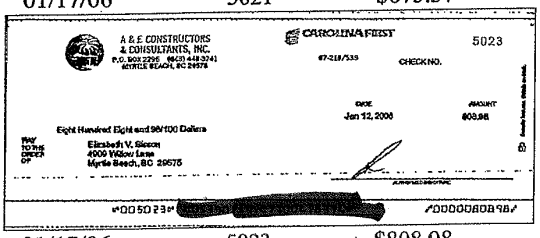
01/18/06 5020 $373.77



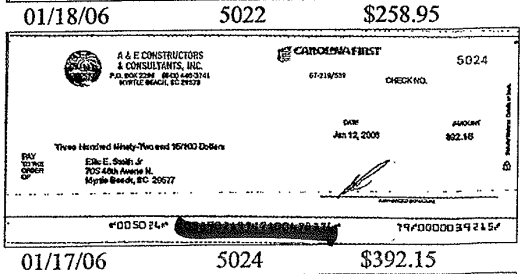
01/17/06 5021 $675.37



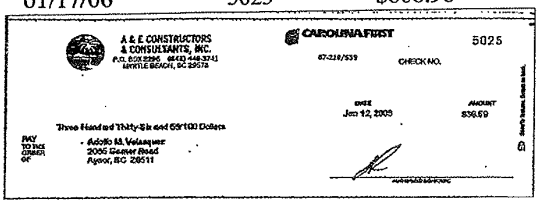
01/18/06 5022 $258.95

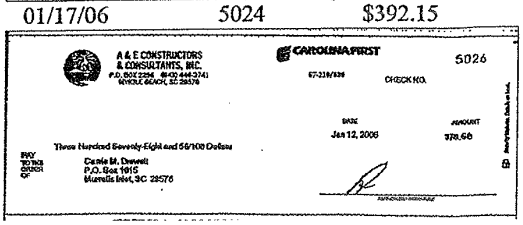


01/17/06 5023 $808.98



01/17/06 5024 $392.15





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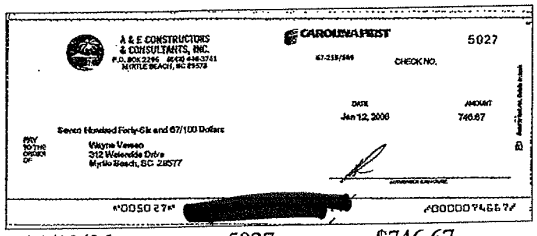
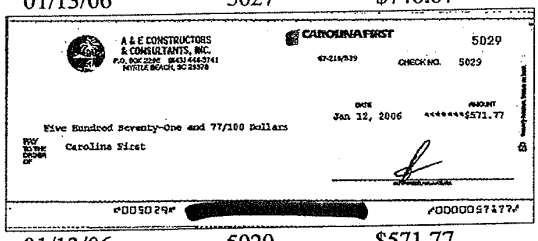
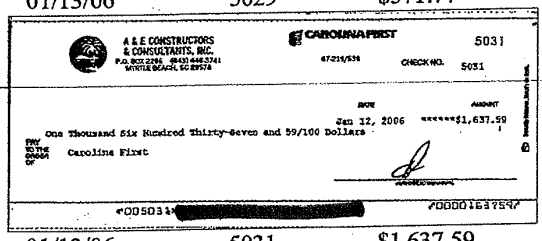
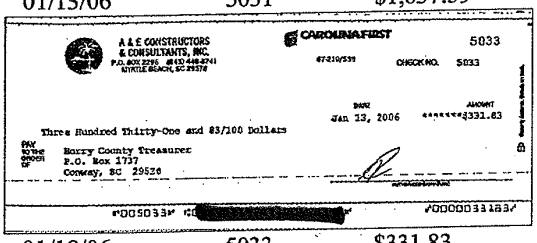
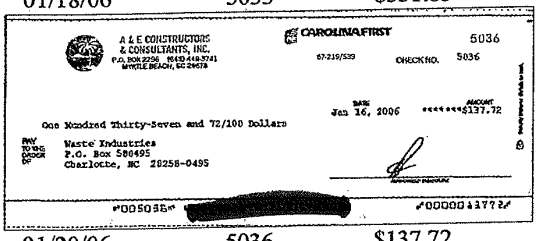
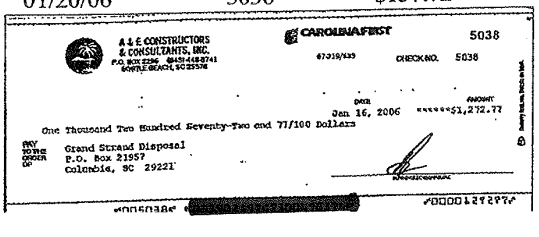

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5027
Seven Hundred Forty-Six and 67/100 Dollars
Wayne Vereen, 312 Waterside Drive, Myrtle Beach, SC 29577
01/13/06 5027 $746.67

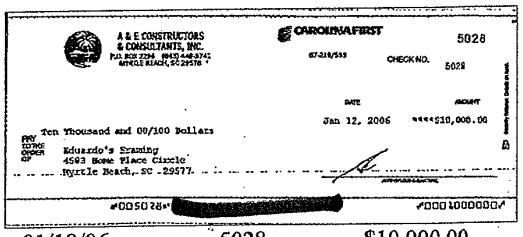

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5029 — Jan 12, 2006 — $571.77
Five Hundred Seventy-One and 77/100 Dollars
Carolina First
01/13/06 5029 $571.77

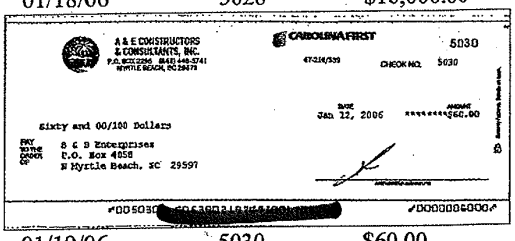

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5031 — Jan 12, 2006 — $1,637.59
One Thousand Six Hundred Thirty-Seven and 59/100 Dollars
Carolina First
01/13/06 5031 $1,637.59

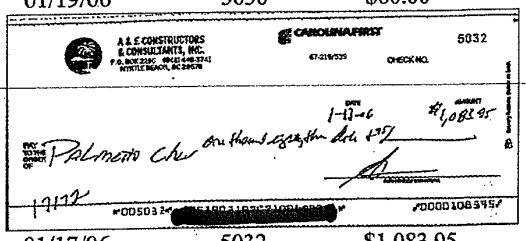

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5033 — Jan 13, 2006 — $331.83
Three Hundred Thirty-One and 83/100 Dollars
Horry County Treasurer, P.O. Box 1737, Conway, SC 29526
01/18/06 5033 $331.83

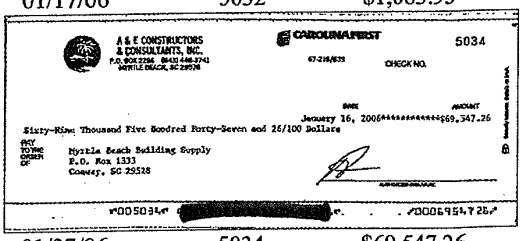

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5036 — Jan 16, 2006 — $137.72
One Hundred Thirty-Seven and 72/100 Dollars
Waste Industries, P.O. Box 580495, Charlotte, NC 28258-0495
01/20/06 5036 $137.72

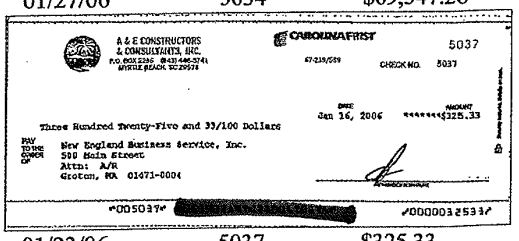

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5038 — Jan 16, 2006 — $1,272.77
One Thousand Two Hundred Seventy-Two and 77/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

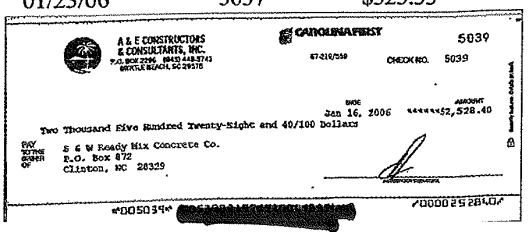

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5028 — Jan 12, 2006 — $10,000.00
Ten Thousand and 00/100 Dollars
Eduardo's Framing, 4593 Home Place Circle, Myrtle Beach, SC 29577
01/18/06 5028 $10,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5030 — Jan 12, 2006 — $60.00
Sixty and 00/100 Dollars
S & B Enterprises, P.O. Box 4058, N Myrtle Beach, SC 29597
01/19/06 5030 $60.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5032 — 1-13-06 — $1,083.95
Palmetto Chev One thousand eighty-three dollars and 95/
01/17/06 5032 $1,083.95


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5034 — January 16, 2006 — $69,547.26
Sixty-Nine Thousand Five Hundred Forty-Seven and 26/100 Dollars
Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29528
01/27/06 5034 $69,547.26


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5037 — Jan 16, 2006 — $325.33
Three Hundred Twenty-Five and 33/100 Dollars
New England Business Service, Inc., 500 Main Street, Attn: A/R, Groton, MA 01471-0004
01/23/06 5037 $325.33


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5039 — Jan 16, 2006 — $2,528.40
Two Thousand Five Hundred Twenty-Eight and 40/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, SC 28329

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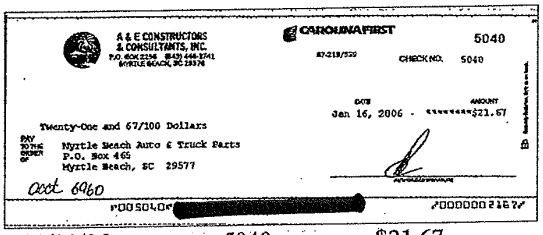
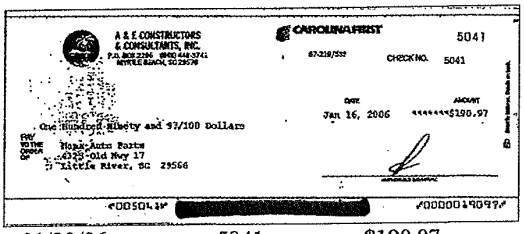
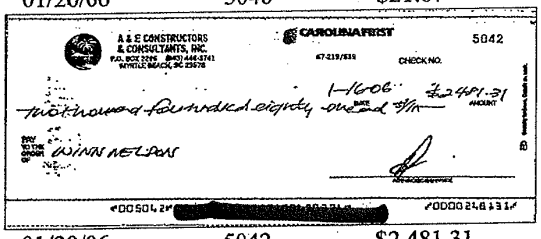


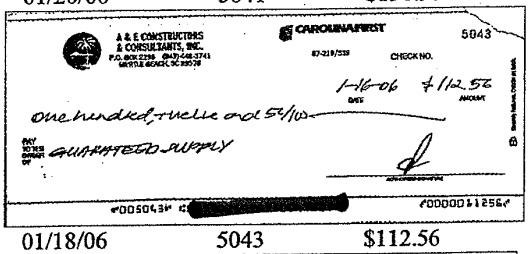
01/20/06 5040 $21.67



01/20/06 5041 $190.97



01/20/06 5042 $2,481.31



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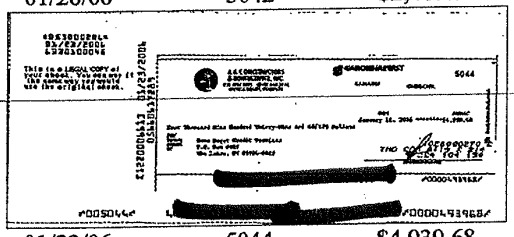

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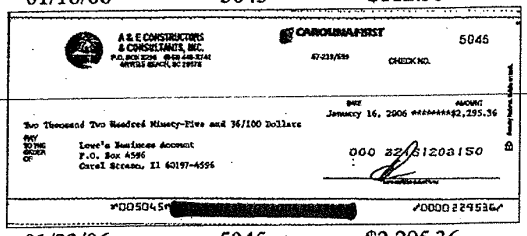

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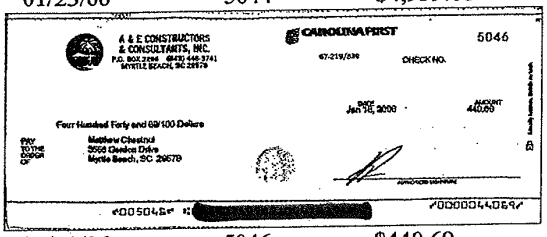

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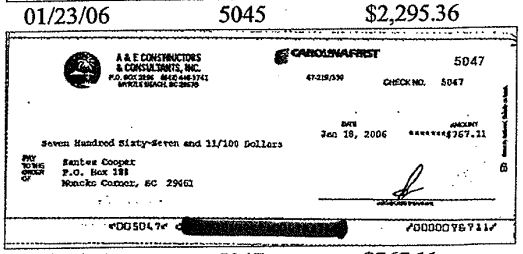

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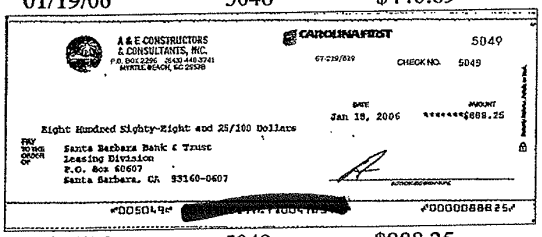

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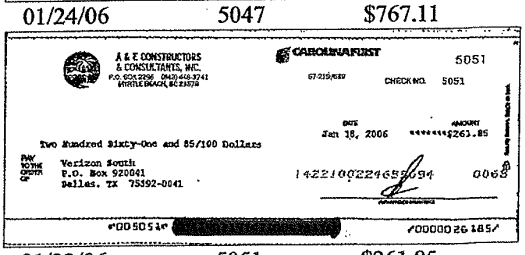

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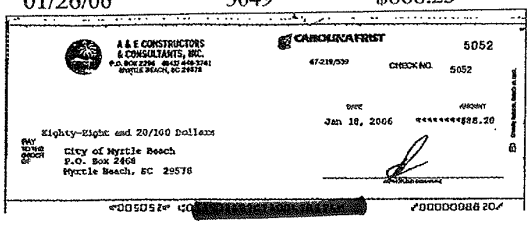

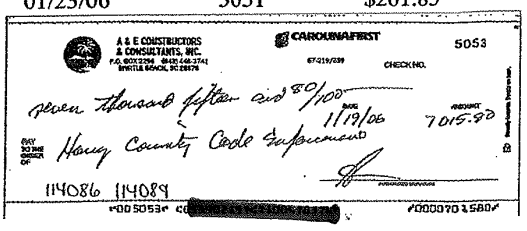

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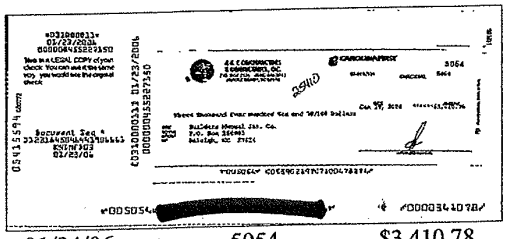

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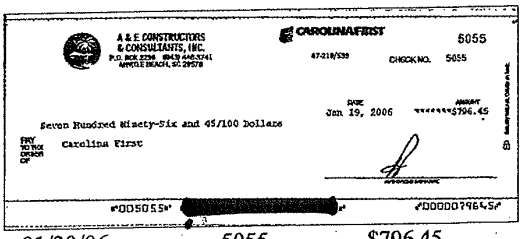

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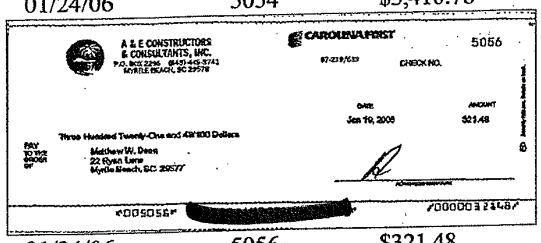

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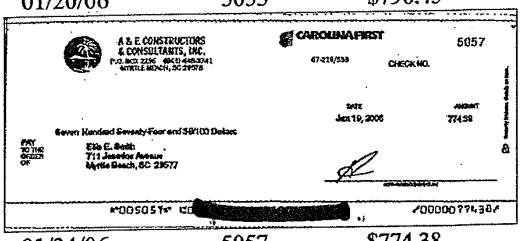

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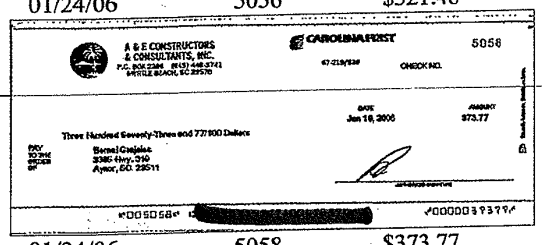

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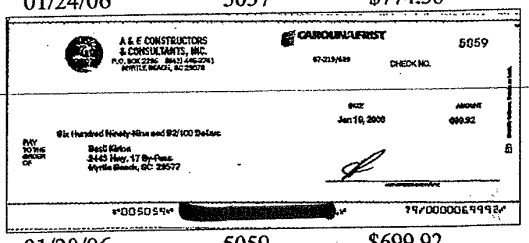

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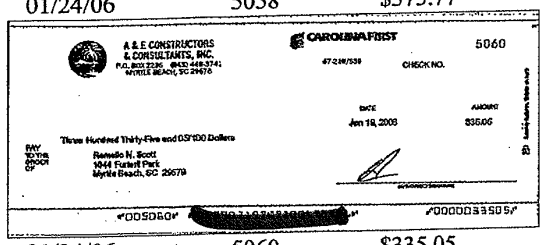

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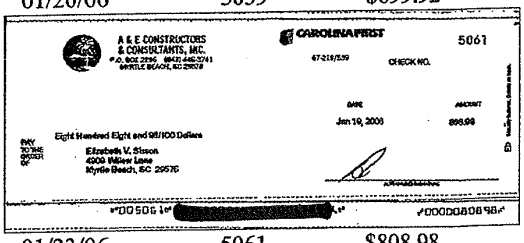

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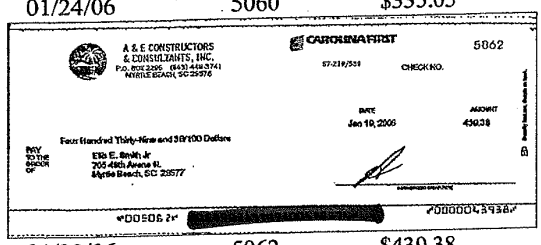

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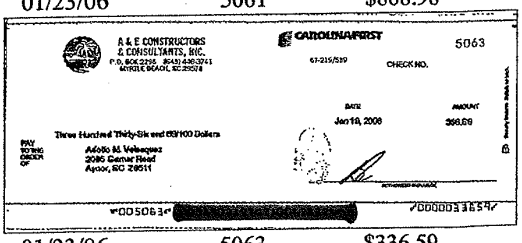

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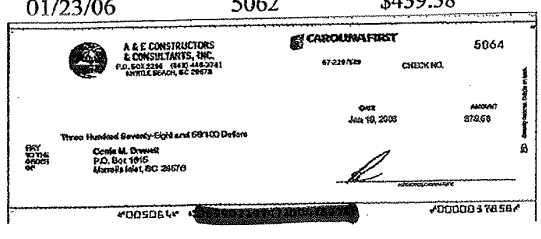

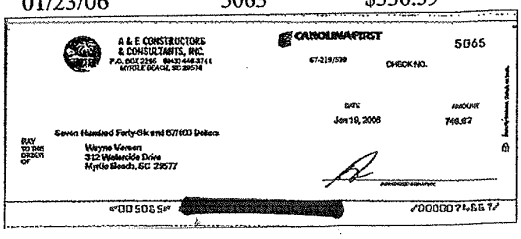

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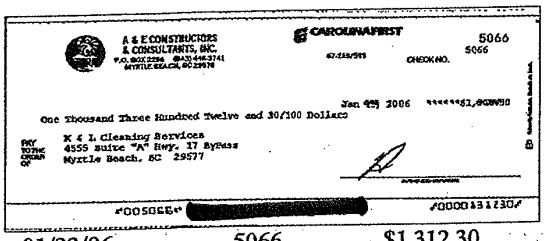

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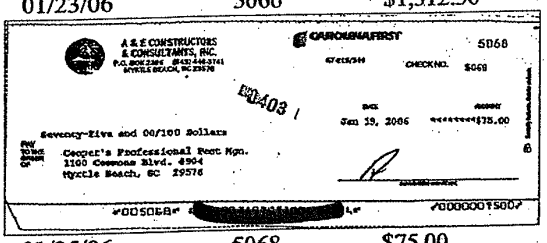

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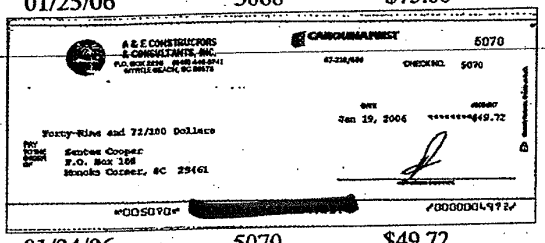

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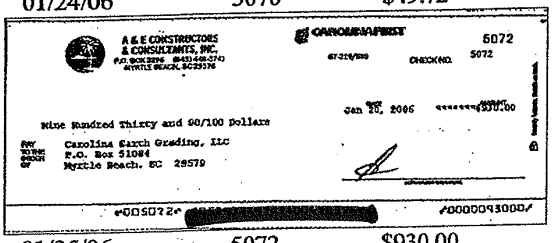

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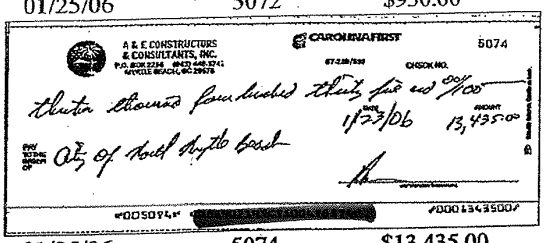

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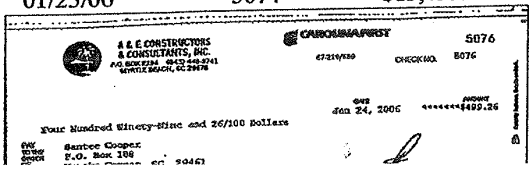

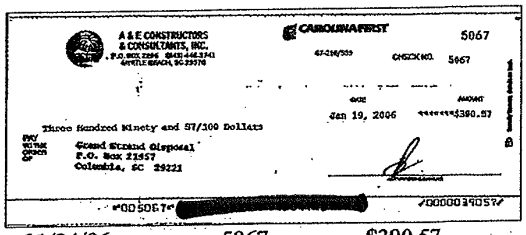

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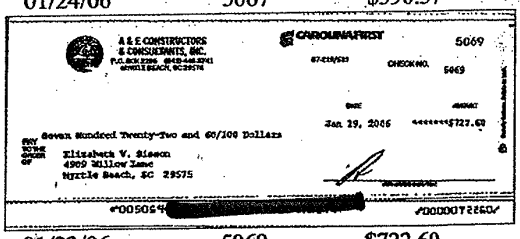

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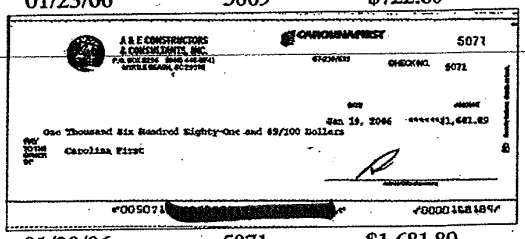

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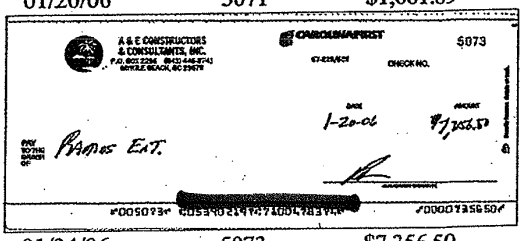

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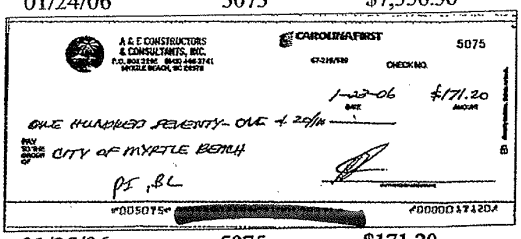

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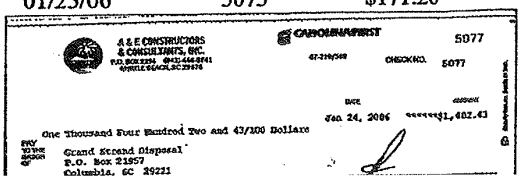

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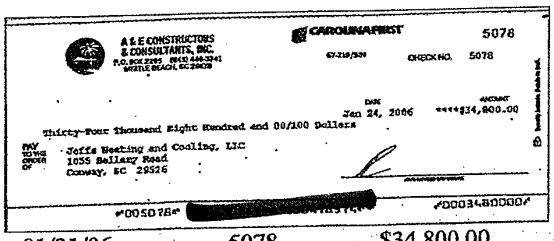

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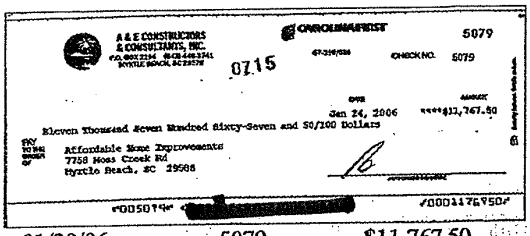

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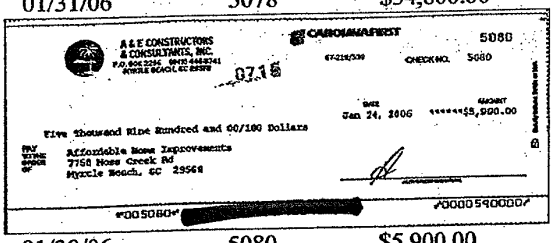

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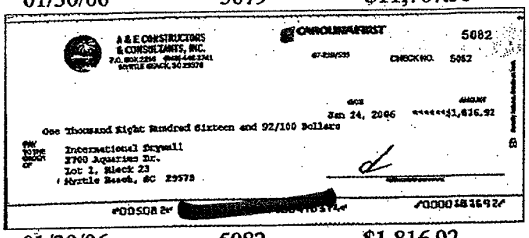

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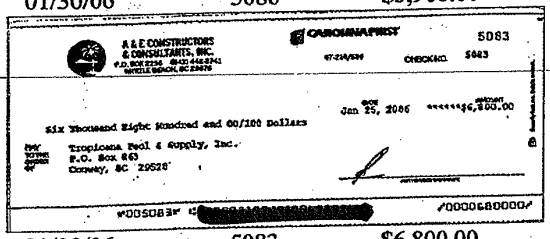

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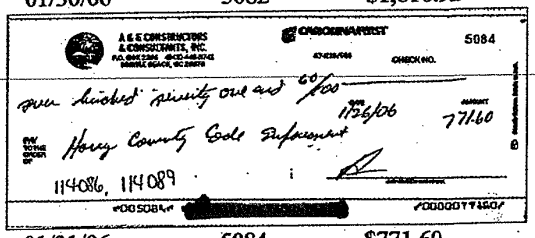

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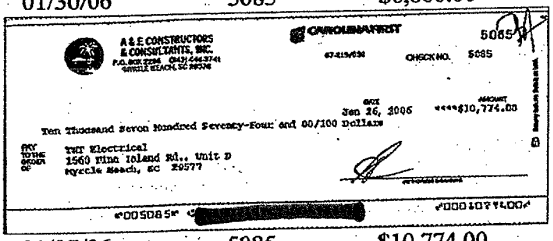

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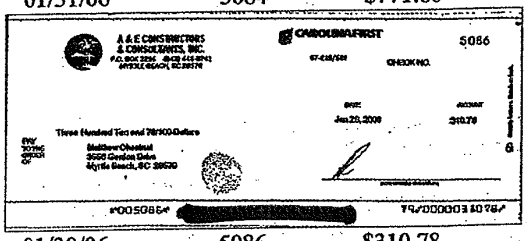

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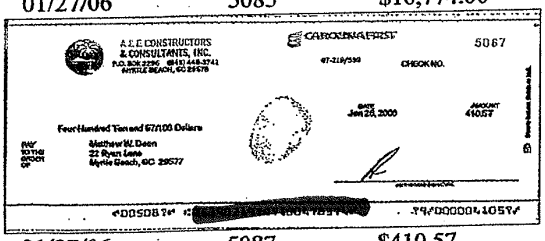

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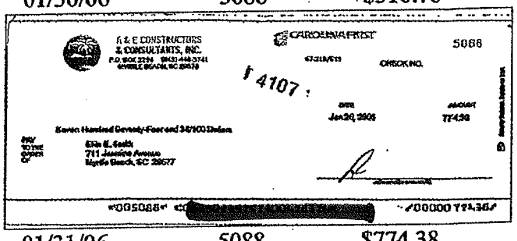

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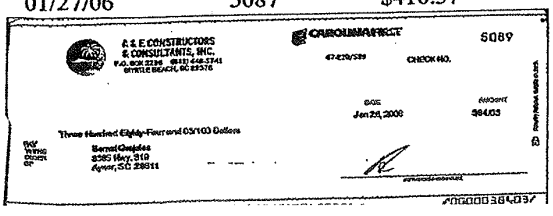

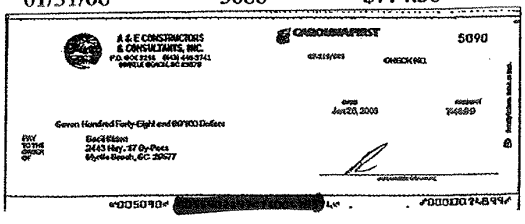

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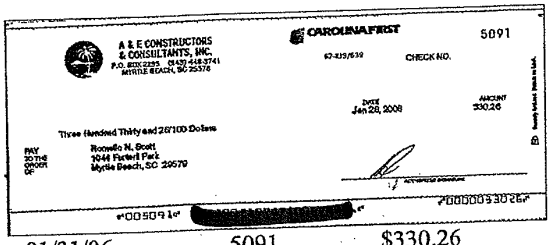

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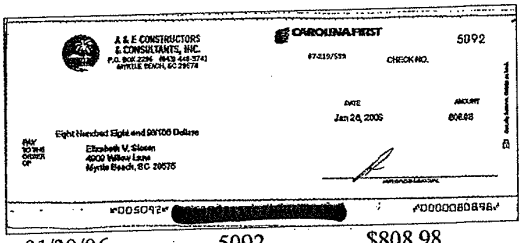

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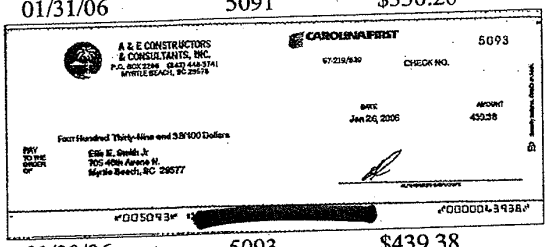

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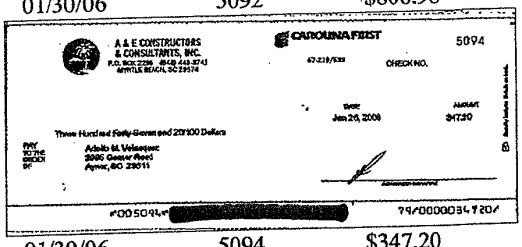

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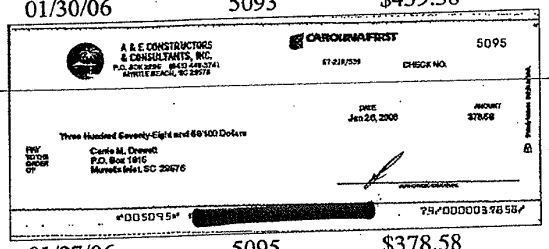

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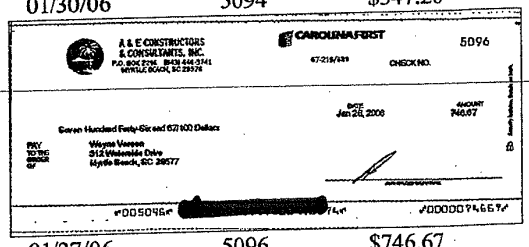

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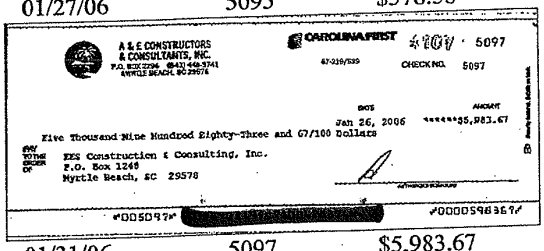

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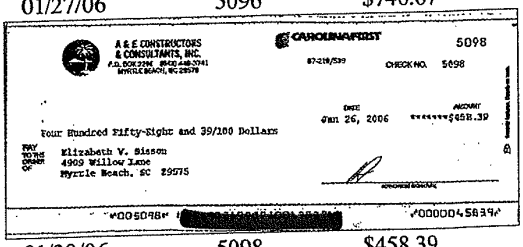

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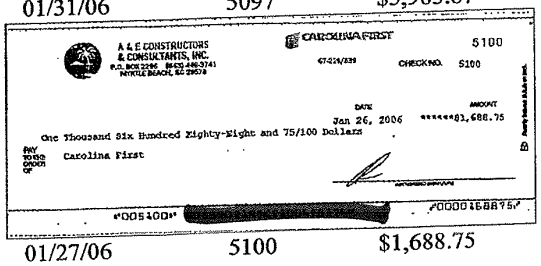
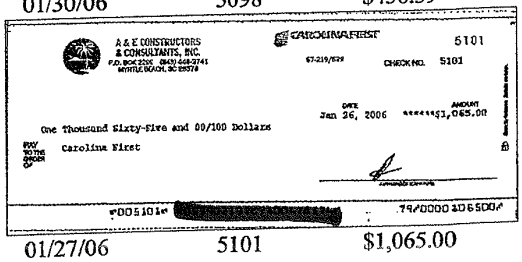


01/27/06 5100 $1,688.75



01/27/06 5101 $1,065.00

CAROLINA FIRST

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

January 31, 2006 - February 28, 2006 | **Account Number** [redacted] | Page 1 of 18, 149 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
423,130.49	762,541.80	779,977.27	0.00	0.00	405,695.02

28 Days in Statement Period

Deposits

Date	*Description*	*Amount*
02-03	CUSTOMER DEPOSIT	99,019.91
02-10	CUSTOMER DEPOSIT	656,200.00
02-10	CUSTOMER DEPOSIT	6,822.28
02-24	CUSTOMER DEPOSIT	499.61
Total Deposits	*$762,541.80*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
02-22	4872	4,459.00	02-06	4975*	184.79	02-02	4990	355.00
02-09	4963*	95.00	02-06	4976	537.98	02-03	4991	11,464.69
02-08	4964	400.00	02-17	4977	500.00	02-02	4994*	1,568.00
02-02	4967*	334.03	02-06	4981*	15,222.15	02-07	4996*	45,291.87
02-15	4968	110.00	02-03	4982	124.36	02-03	4998*	8,429.72
02-08	4969	14,975.00	02-08	4986*	1,467.96	02-06	4999	537.98
02-03	4970	173.94	02-07	4988*	305.24	02-10	5035*	23,545.27
02-06	4971	45.49	02-02	4989	12,075.71	02-06	5048*	

to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02-13	5050*	46,146.90	02-14	5147	1,359.75	02-22	5203	327.41
02-01	5099*	975.00	02-07	5148	7,700.00	02-17	5204	560.88
02-01	5102*	4,029.00	02-08	5149	1,147.24	02-21	5205	273.74
02-01	5103	236.93	02-14	5150	1,620.95	02-17	5206	808.98
02-02	5104	7,098.24	02-14	5152*	83.15	02-21	5207	404.55
02-06	5105	520.00	02-16	5157*	160.36	02-17	5208	293.90
02-02	5106	10,370.85	02-13	5166*	25,500.00	02-22	5209	378.58
02-08	5107	400.00	02-13	5167	47,300.00	02-17	5210	1,018.92
02-02	5108	1,508.25	02-14	5169*	115,600.00	02-17	5211	1,632.75
02-02	5109	313.88	02-21	5170	2,126.25	02-17	5212	2,200.00
02-07	5110	454.02	02-14	5171	422.55	02-17	5213	16,000.00
02-09	5111	285.34	02-14	5172	3,860.54	02-22	5214	16,000.00
02-08	5112	24.03	02-15	5173	138.11	02-23	5221*	509.12
02-07	5113	584.04	02-14	5174	122.90	02-23	5222	154.56
02-08	5116*	235.85	02-13	5175	446.23	02-24	5223	78.40
02-07	5117	149.16	02-13	5176	129.60	02-28	5224	12.20
02-07	5120*	196.00	02-13	5177	683.56	02-27	5225	261.64
02-07	5121	478.26	02-14	5178	1,055.78	02-24	5226	128.15
02-07	5123*	1,868.34	02-14	5179	148.61	02-28	5228*	132,529.51
02-27	5124	6,485.00	02-13	5180	273.74	02-22	5230*	342.00
02-03	5126*	307.24	02-14	5181	808.98	02-22	5231	2,606.75
02-06	5128*	418.53	02-13	5182	462.59	02-27	5232	351.81
02-06	5129	302.84	02-13	5183	336.59	02-28	5233	1,055.78
02-07	5130	774.38	02-10	5184	378.58	02-27	5234	373.77
02-09	5131	132.98	02-10	5185	1,018.92	02-27	5235	440.93
02-06	5132	699.92	02-10	5186	1,828.91	02-28	5236	321.22
02-07	5133	349.71	02-14	5187	12,140.60	02-27	5237	808.98
02-06	5134	808.98	02-14	5189*	22,248.72	02-27	5238	561.25
02-06	5135	245.75	02-16	5190	5,914.21	02-27	5239	403.83
02-09	5136	294.52	02-15	5193*	67.50	02-27	5240	336.59
02-03	5137	378.58	02-13	5194	373.81	02-24	5241	378.58
02-03	5138	746.67	02-15	5195	2,569.00	02-24	5242	1,018.92
02-07	5139	250.54	02-15	5196	195.00	02-24	5243	1,887.56
02-07	5140	300.00	02-14	5197	1,720.00	02-28	5244	795.97
02-07	5141	300.00	02-14	5198	1,319.13	02-27	5245	52.36
02-03	5142	1,590.09	02-14	5200*	8,400.00	02-28	5246	2,658.15
02-03	5144*	577.33	02-17	5201	363.01	02-28	5247	1,517.71
02-07	5146*	30,000.00	02-22	5202	1,055.78	02-24	5248	975.56

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02-24	5250*	157.35	02-28	5257*	24,931.00	02-27	5265*	4,898.00
02-28	5252*	1,221.72	02-27	5260*	3,295.00			
02-28	5253	3,206.00	02-27	5263*	13,820.00			
Total Checks		*$776,239.66*						

Described Debits

Date	Description	Amount
02-03	SC DEPT REVENUE DEBIT 20035085860602E 70430112	318.37
02-10	SC DEPT REVENUE DEBIT 20035085860602E 70437275	373.73
02-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
02-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
02-21	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
02-22	SC DEPT REVENUE DEBIT 20035085860602E 70459197	341.87
02-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
02-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits	*$3,737.61*	

Daily Balance Summary

Date	Balance	Date	Balance
01-31 Beginning Balance	423,130.49	02-08	331,869.87
02-01	417,889.56	02-09	331,062.03
02-02	384,265.60	02-10	966,938.90
02-03	459,174.52	02-13	845,285.88
02-06	439,521.51	02-14	674,374.22
02-07	350,519.95	02-15	670,858.81

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
02-16	664,269.74	02-23	611,290.83
02-17	640,891.30	02-24	607,165.92
02-21	637,465.90	02-27	574,575.62
02-22	611,954.51	02-28 Ending Balance	405,695.02

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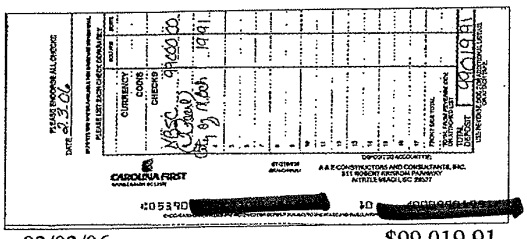
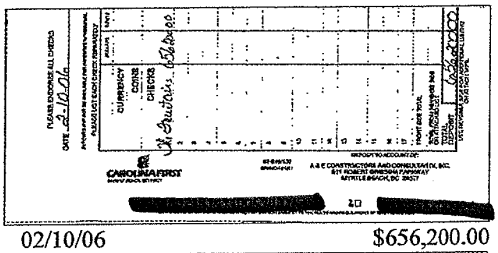
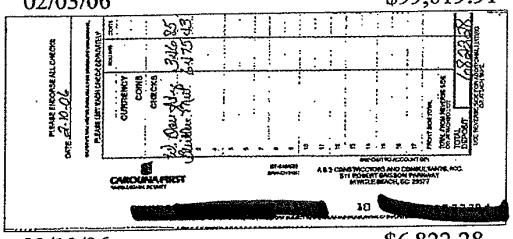


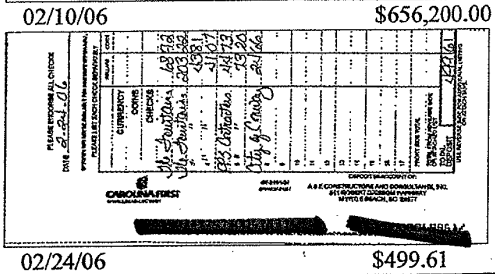
02/03/06 $99,019.91



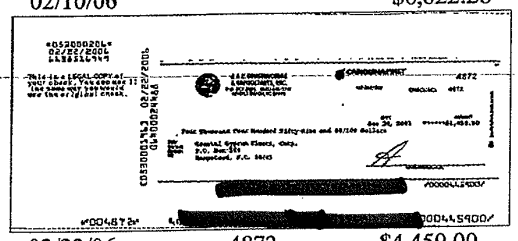
02/10/06 $656,200.00



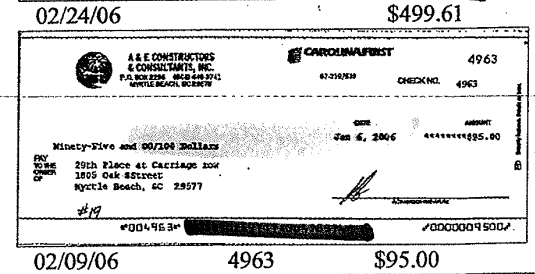
02/10/06 $6,822.28



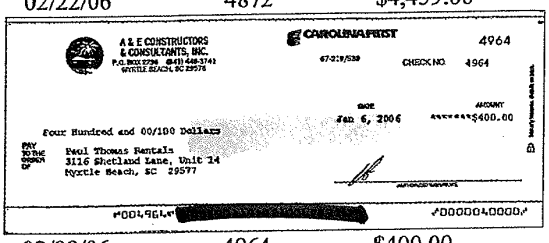
02/24/06 $499.61



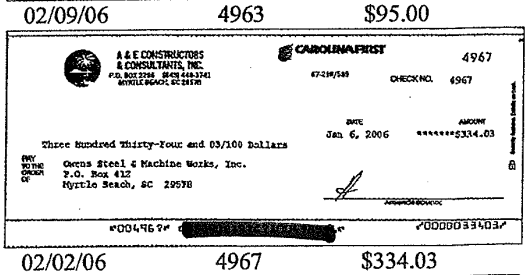
02/22/06 4872 $4,459.00



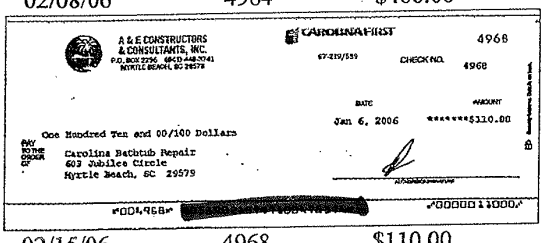
02/09/06 4963 $95.00



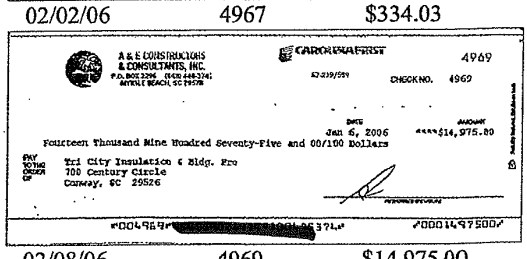
02/08/06 4964 $400.00



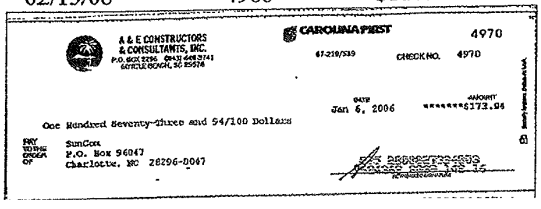
02/02/06 4967 $334.03

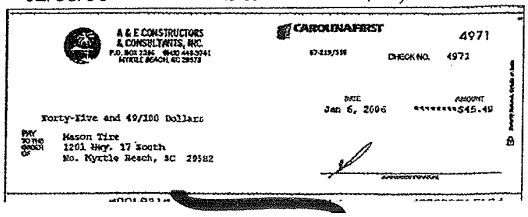


02/15/06 4968 $110.00



02/08/06 4969 $14,975.00





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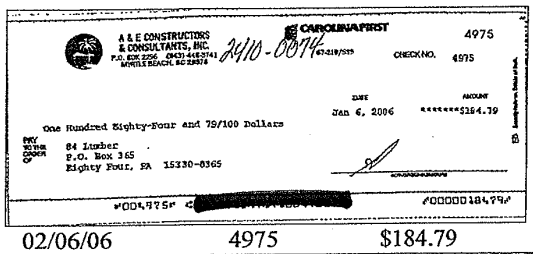
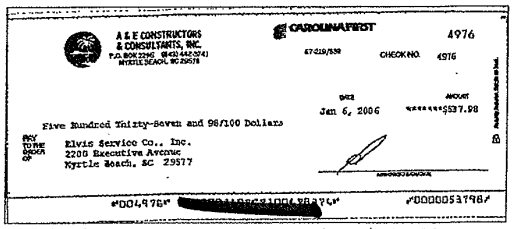
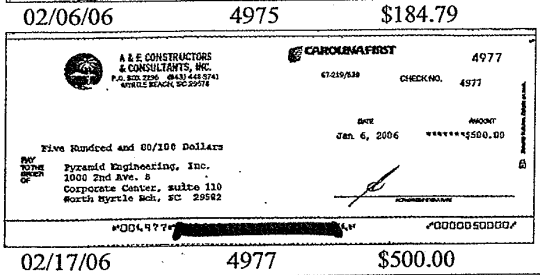


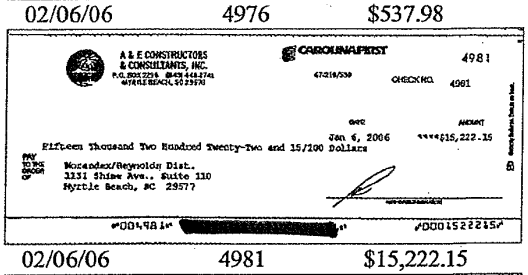
02/06/06 4975 $184.79



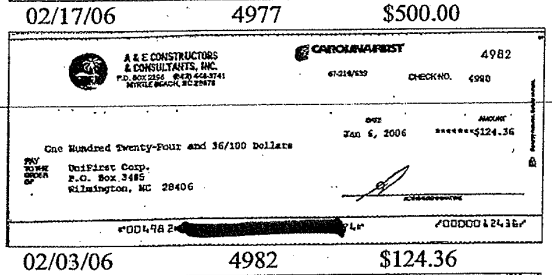
02/06/06 4976 $537.98



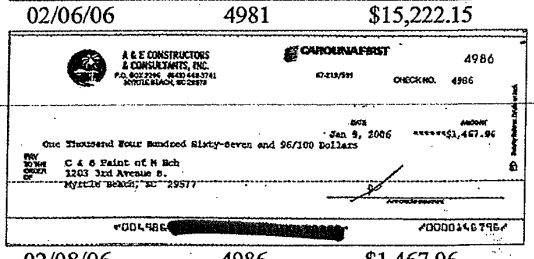
02/17/06 4977 $500.00



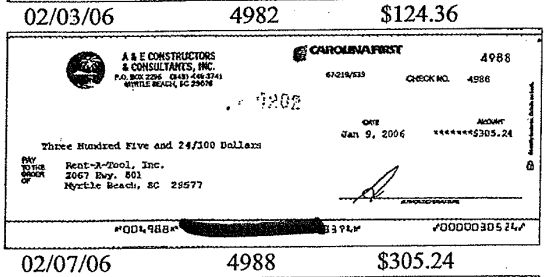
02/06/06 4981 $15,222.15



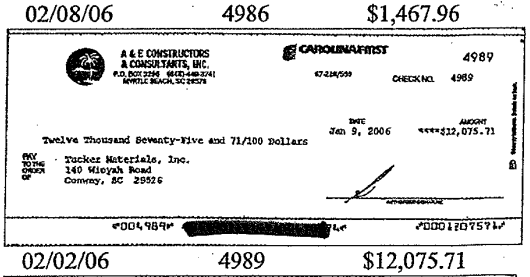
02/03/06 4982 $124.36



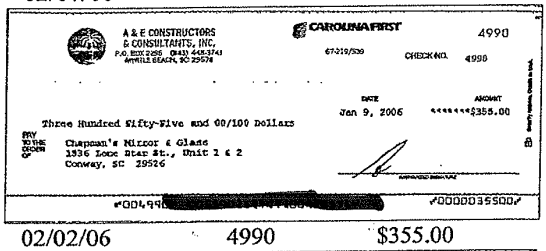
02/08/06 4986 $1,467.96



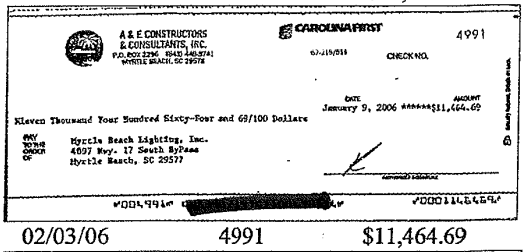
02/07/06 4988 $305.24



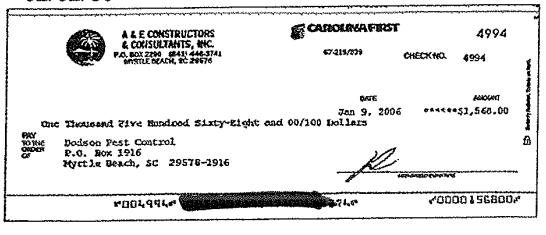
02/02/06 4989 $12,075.71

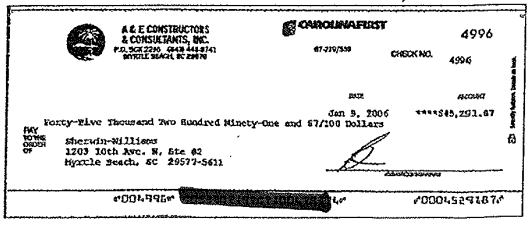


02/02/06 4990 $355.00



02/03/06 4991 $11,464.69





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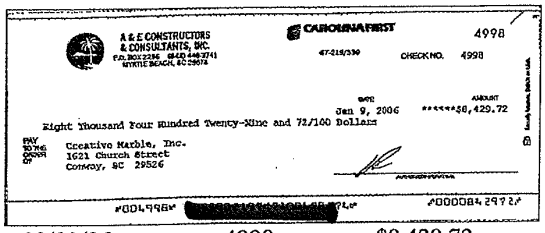
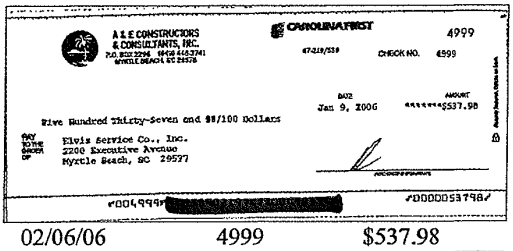
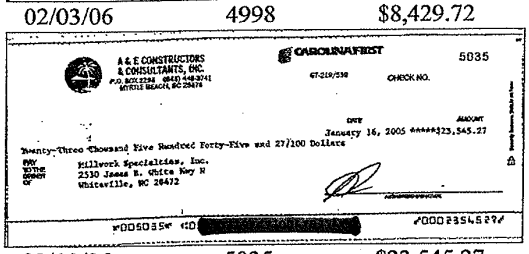


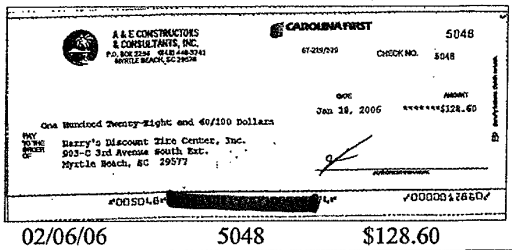
02/03/06 4998 $8,429.72



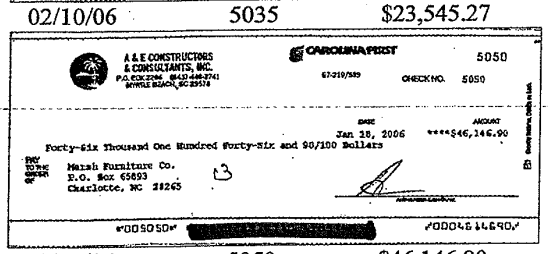
02/06/06 4999 $537.98



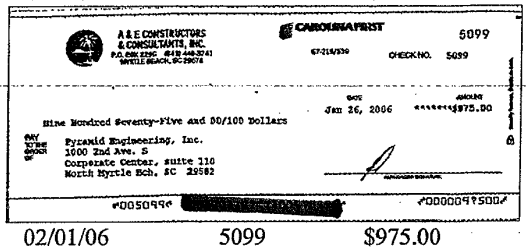
02/10/06 5035 $23,545.27



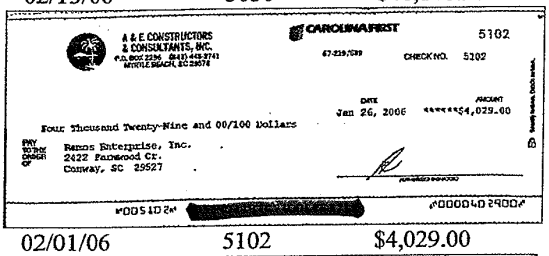
02/06/06 5048 $128.60



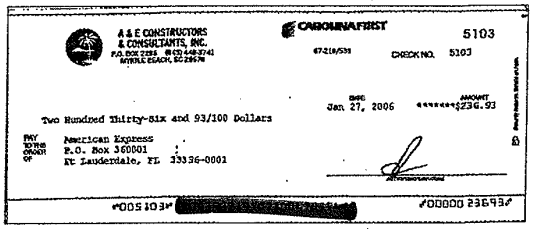
02/13/06 5050 $46,146.90



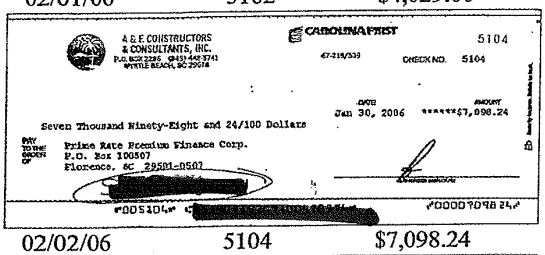
02/01/06 5099 $975.00



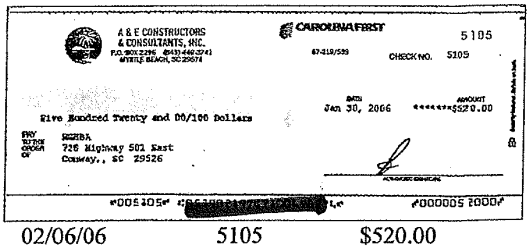
02/01/06 5102 $4,029.00



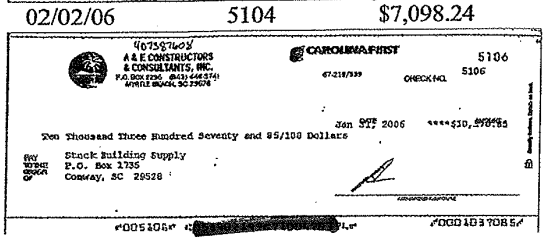
02/01/06 5103 $236.93

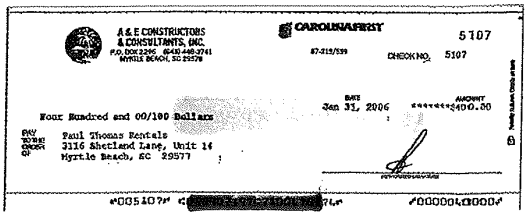


02/02/06 5104 $7,098.24



02/06/06 5105 $520.00





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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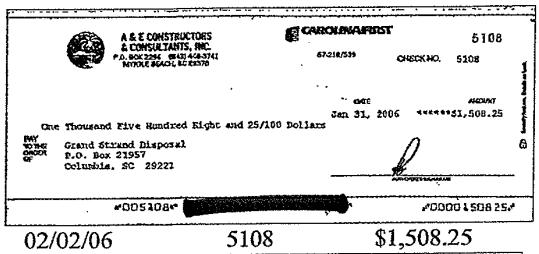
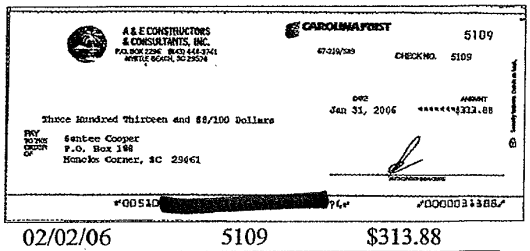
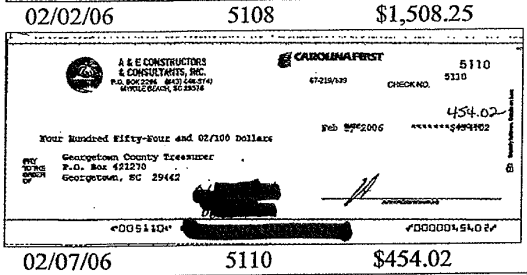

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5108
5108
DATE Jan 31, 2006 AMOUNT ******$1,508.25
One Thousand Five Hundred Eight and 25/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
⑈005108⑈ [redacted] ⑈000001508 25⑈

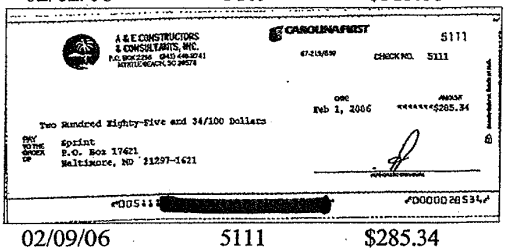
02/02/06 5108 $1,508.25


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5109
5109
DATE Jan 31, 2006 AMOUNT ******$313.88
Three Hundred Thirteen and 88/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 198
Moncks Corner, SC 29461
⑈0051[redacted]⑈ ⑈000031388⑈

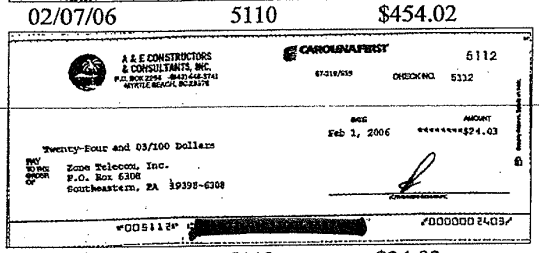
02/02/06 5109 $313.88


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5110
5110
454.02
Feb [redacted]2006 ******$454.02
Four Hundred Fifty-Four and 02/100 Dollars
PAY TO THE ORDER OF Georgetown County Treasurer
P.O. Box 421270
Georgetown, SC 29442
[redacted]
⑈005110⑈ [redacted] ⑈000045402⑈

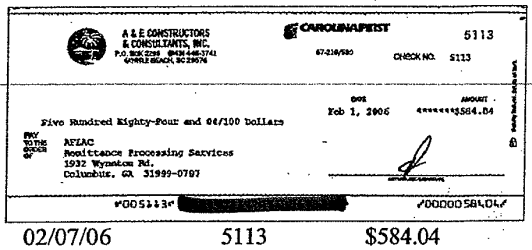
02/07/06 5110 $454.02


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5111
5111
DATE Feb 1, 2006 AMOUNT ******$285.34
Two Hundred Eighty-Five and 34/100 Dollars
PAY TO THE ORDER OF Sprint
P.O. Box 17621
Baltimore, MD 21297-1621
⑈0051[redacted]⑈ ⑈000028534⑈

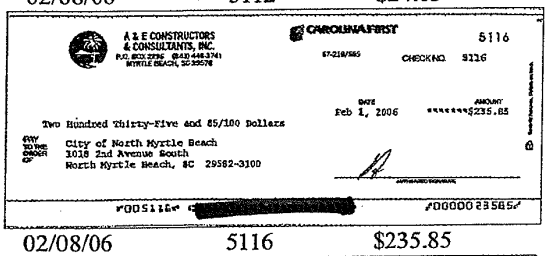
02/09/06 5111 $285.34


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5112
5112
DATE Feb 1, 2006 AMOUNT ******$24.03
Twenty-Four and 03/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308
⑈005112⑈ [redacted] ⑈000002403⑈

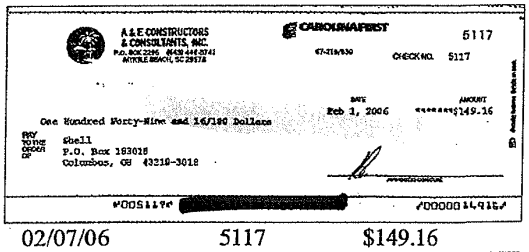
02/08/06 5112 $24.03


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5113
5113
DATE Feb 1, 2006 AMOUNT ******$584.04
Five Hundred Eighty-Four and 04/100 Dollars
PAY TO THE ORDER OF AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797
⑈005113⑈ [redacted] ⑈000058404⑈

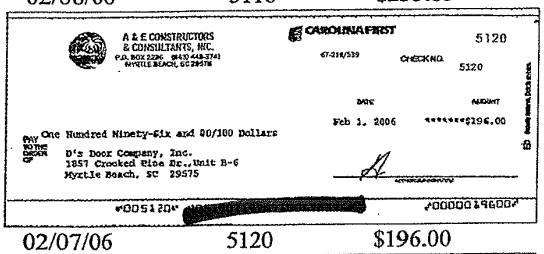
02/07/06 5113 $584.04


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5116
5116
DATE Feb 1, 2006 AMOUNT ******$235.85
Two Hundred Thirty-Five and 85/100 Dollars
PAY TO THE ORDER OF City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100
⑈005116⑈ [redacted] ⑈000023585⑈

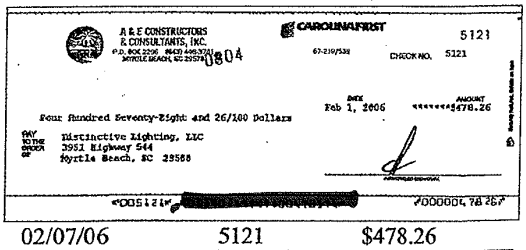
02/08/06 5116 $235.85


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5117
5117
DATE Feb 1, 2006 AMOUNT ******$149.16
One Hundred Forty-Nine and 16/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43218-3018
⑈005117⑈ [redacted] ⑈000014916⑈

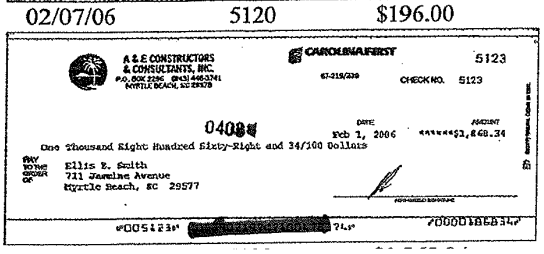
02/07/06 5117 $149.16

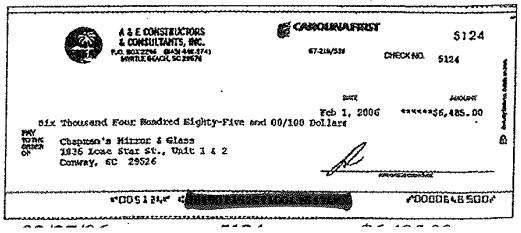

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5120
5120
DATE Feb 1, 2006 AMOUNT ******$196.00
One Hundred Ninety-Six and 00/100 Dollars
PAY TO THE ORDER OF D's Door Company, Inc.
1857 Crooked Pine Dr.,Unit B-6
Myrtle Beach, SC 29575
⑈005120⑈ [redacted] ⑈000019600⑈

02/07/06 5120 $196.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5121
5121
DATE Feb 1, 2006 AMOUNT ******$478.26
Four Hundred Seventy-Eight and 26/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC
3951 Highway 544
Myrtle Beach, SC 29588
⑈005121⑈ [redacted] ⑈000047826⑈

02/07/06 5121 $478.26


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5123
5123
0408
DATE Feb 1, 2006 AMOUNT ******$1,868.34
One Thousand Eight Hundred Sixty-Eight and 34/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
⑈005123⑈ [redacted] ⑈000186834⑈


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5124
5124
DATE Feb 1, 2006 AMOUNT ******$6,485.00
Six Thousand Four Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass
1826 Lone Star St., Unit 1 & 2
Conway, SC 29526
⑈005124⑈ [redacted] ⑈000648500⑈

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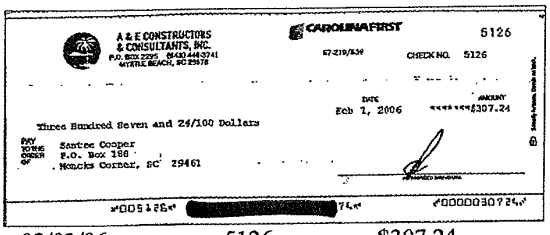
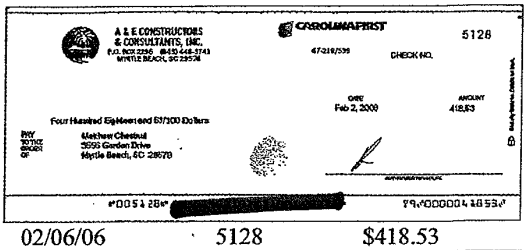


02/03/06 5126 $307.24



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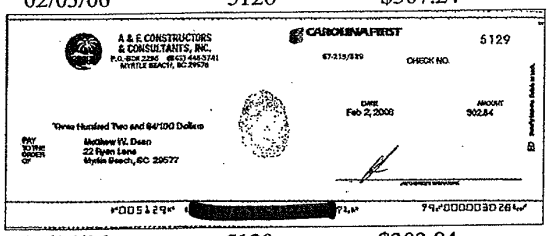
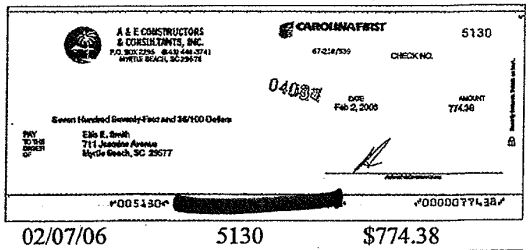


02/06/06 5129 $302.84



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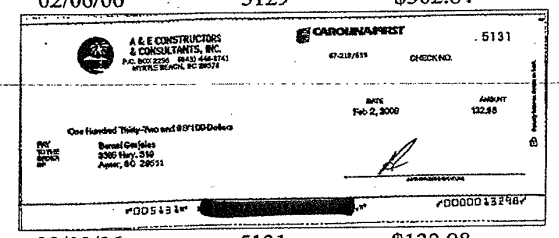
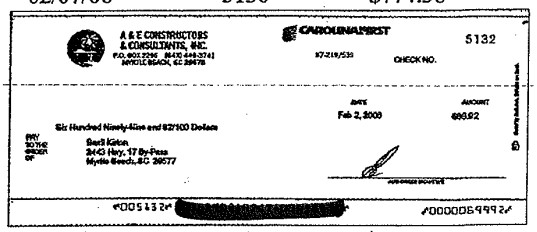


02/09/06 5131 $132.98



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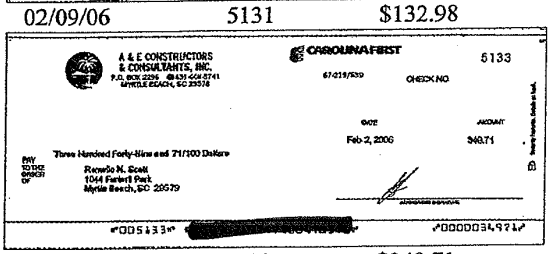

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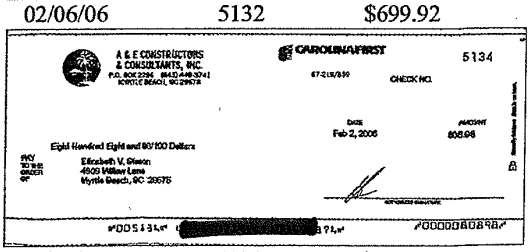

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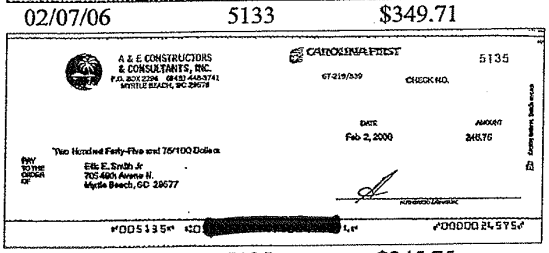
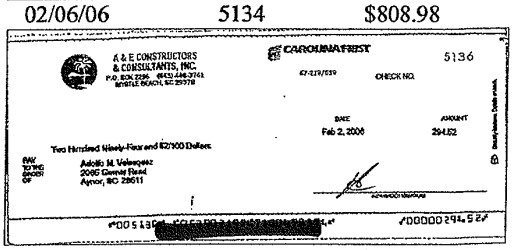
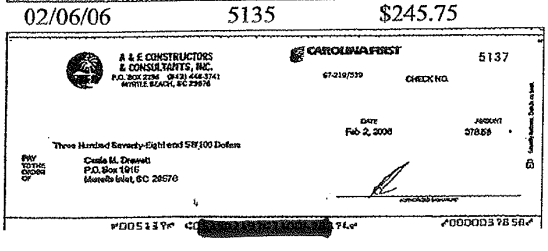
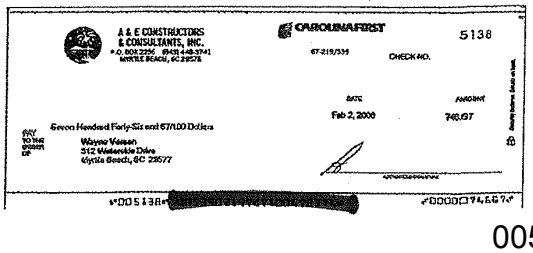


02/06/06 5135 $245.75



02/09/06 5136 $294.52





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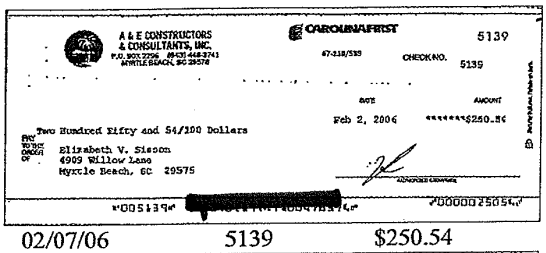

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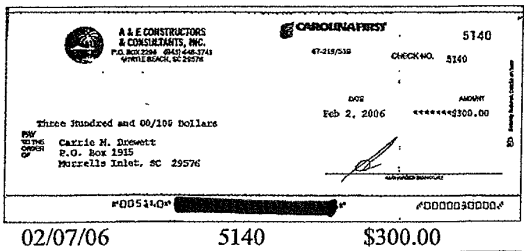
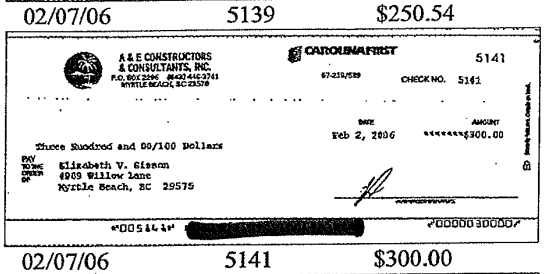


02/07/06 5140 $300.00



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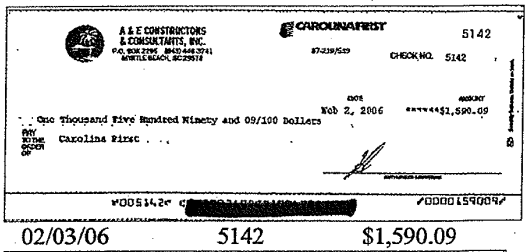

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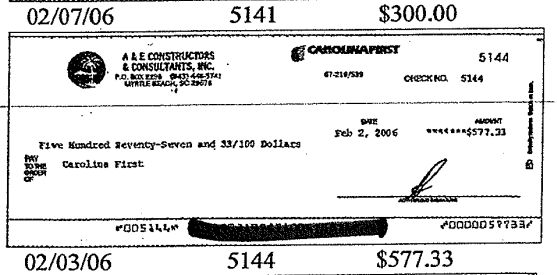

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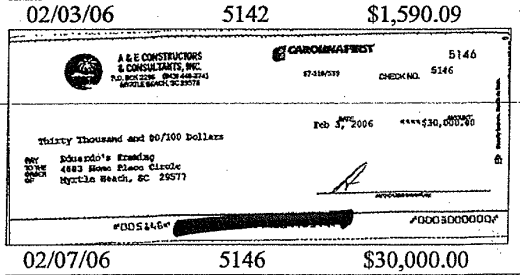

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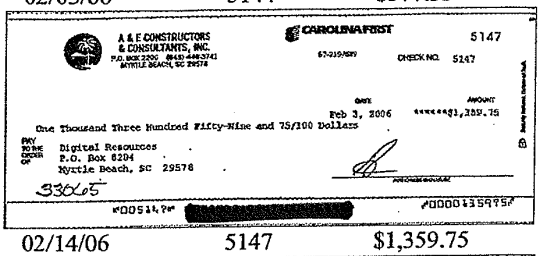
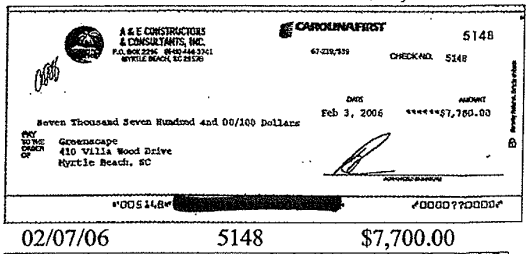
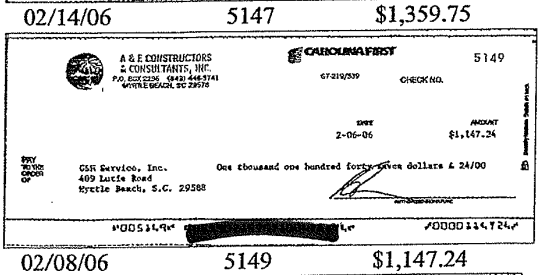


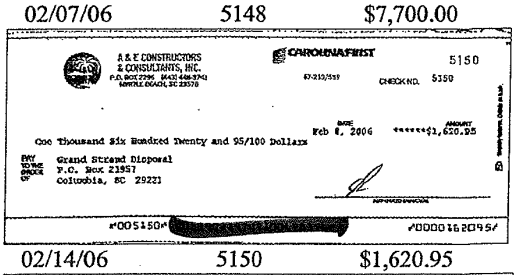
02/14/06 5147 $1,359.75



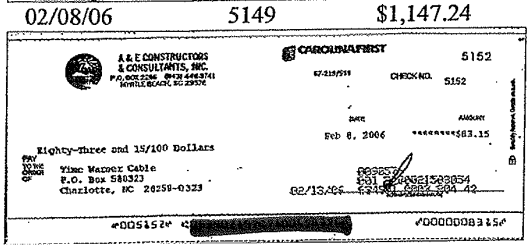
02/07/06 5148 $7,700.00

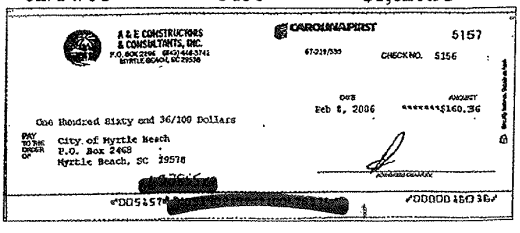


02/08/06 5149 $1,147.24



02/14/06 5150 $1,620.95





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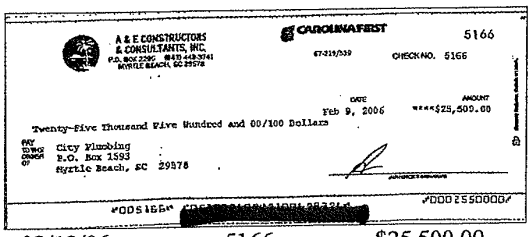
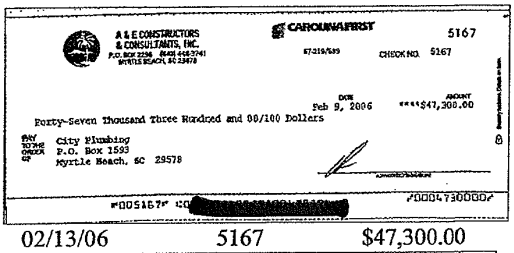
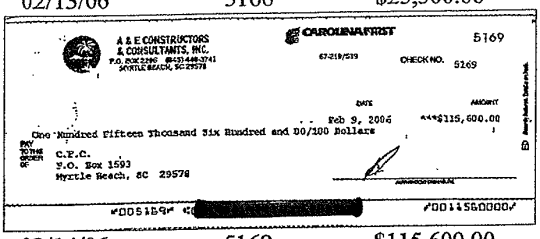


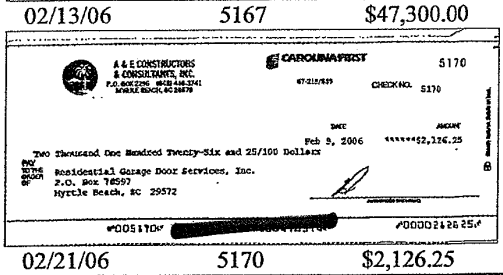
02/13/06 5166 $25,500.00



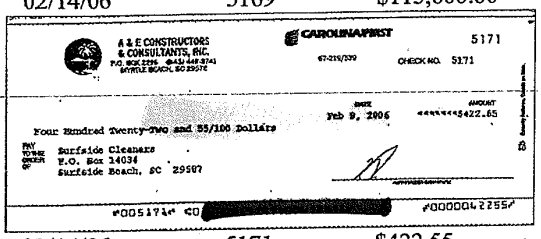
02/13/06 5167 $47,300.00



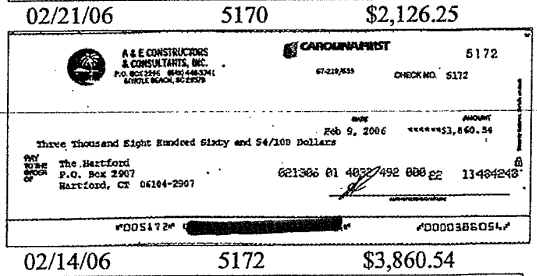
02/14/06 5169 $115,600.00



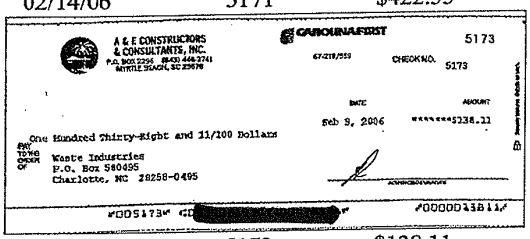
02/21/06 5170 $2,126.25



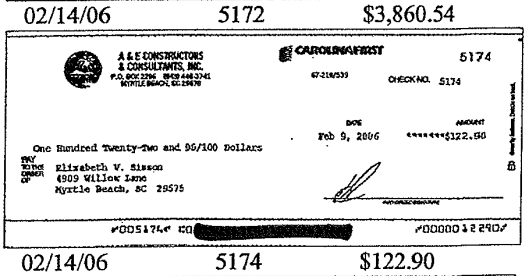
02/14/06 5171 $422.55



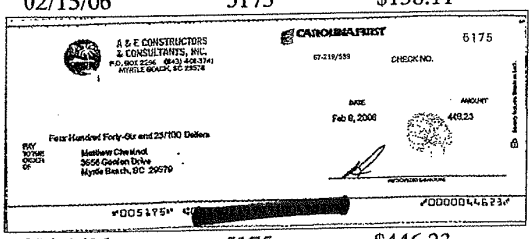
02/14/06 5172 $3,860.54



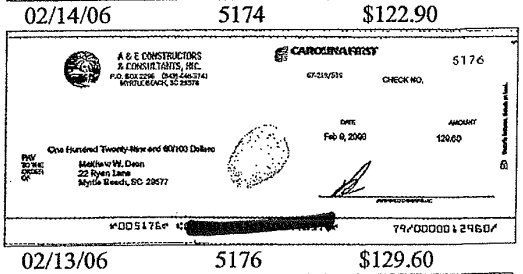
02/15/06 5173 $138.11



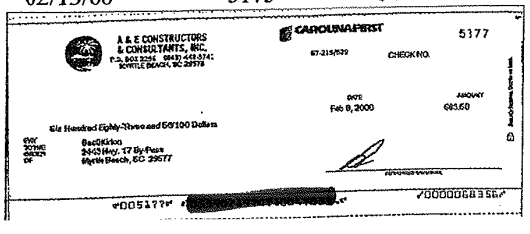
02/14/06 5174 $122.90

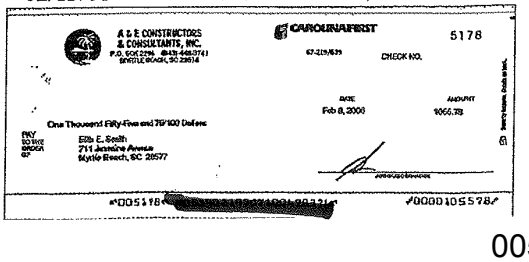


02/13/06 5175 $446.23



02/13/06 5176 $129.60





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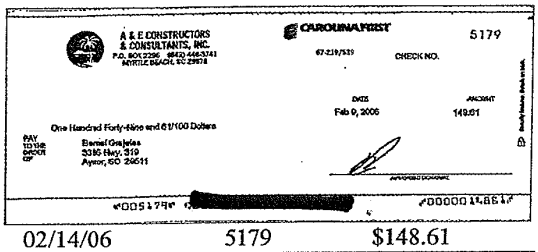
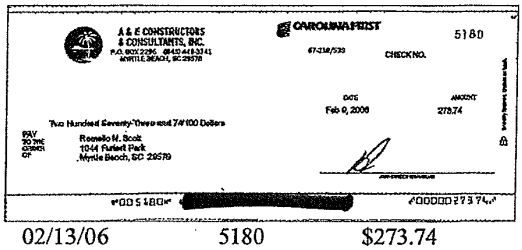
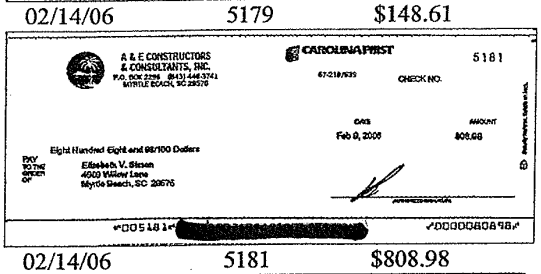

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5179
CHECK NO.
DATE Feb 9, 2006 AMOUNT 148.61
One Hundred Forty-nine and 61/100 Dollars
PAY TO THE ORDER OF Esmal Grajales, 5315 Hwy. 319, Aynor, SC 29511

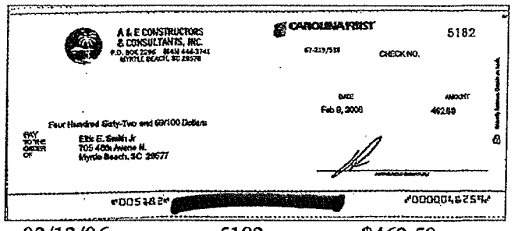
02/14/06 5179 $148.61


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5180
CHECK NO.
DATE Feb 9, 2006 AMOUNT 273.74
Two Hundred Seventy-Three and 74/100 Dollars
PAY TO THE ORDER OF Ronello M. Scott, 1044 Forest Park, Myrtle Beach, SC 29579

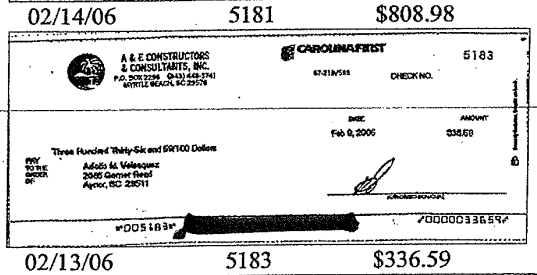
02/13/06 5180 $273.74


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5181
CHECK NO.
DATE Feb 9, 2006 AMOUNT 808.98
Eight Hundred Eight and 98/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson, 4609 Willow Lane, Myrtle Beach, SC 29576

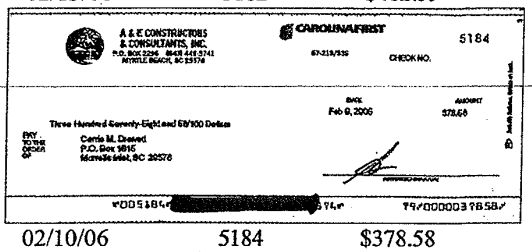
02/14/06 5181 $808.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5182
CHECK NO.
DATE Feb 9, 2006 AMOUNT 462.59
Four Hundred Sixty-Two and 59/100 Dollars
PAY TO THE ORDER OF Ella E. Smith Jr, 705 48th Avenue N, Myrtle Beach, SC 29577

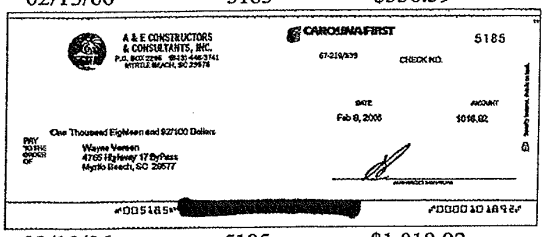
02/13/06 5182 $462.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5183
CHECK NO.
DATE Feb 9, 2006 AMOUNT 336.59
Three Hundred Thirty-Six and 59/100 Dollars
PAY TO THE ORDER OF Adolfo M. Velasquez, 2645 Garner Road, Aynor, SC 29511

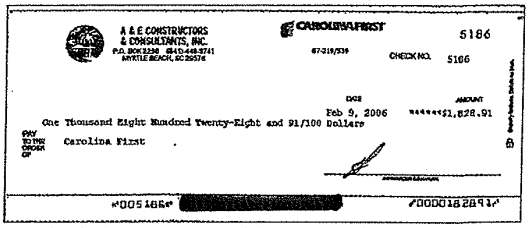
02/13/06 5183 $336.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5184
CHECK NO.
DATE Feb 9, 2006 AMOUNT 378.58
Three Hundred Seventy-Eight and 58/100 Dollars
PAY TO THE ORDER OF Carrie M. Elwood, P.O. Box 1615, Murrells Inlet, SC 29576

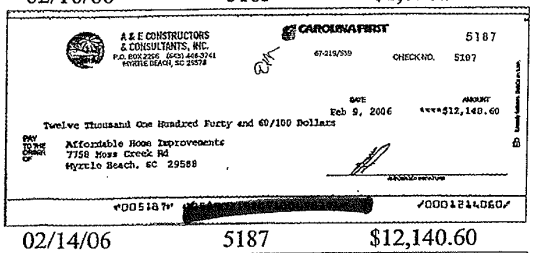
02/10/06 5184 $378.58


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5185
CHECK NO.
DATE Feb 9, 2006 AMOUNT 1018.92
One Thousand Eighteen and 92/100 Dollars
PAY TO THE ORDER OF Wayne Vernon, 4765 Highway 17 Bypass, Myrtle Beach, SC 29577

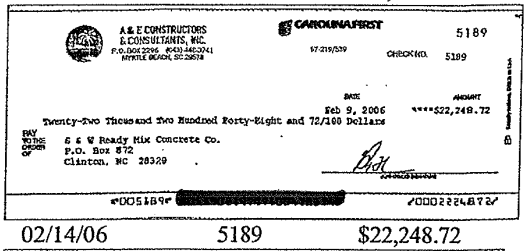
02/10/06 5185 $1,018.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5186
CHECK NO. 5186
DATE Feb 9, 2006 AMOUNT ******$1,828.91
One Thousand Eight Hundred Twenty-Eight and 91/100 Dollars
PAY TO THE ORDER OF Carolina First

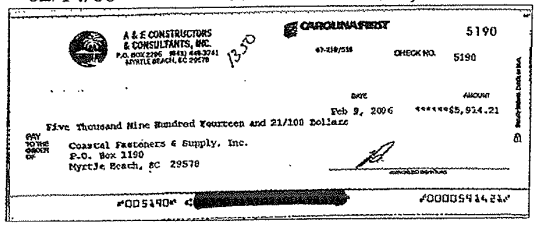
02/10/06 5186 $1,828.91

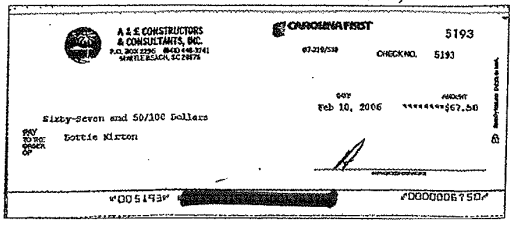

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5187
CHECK NO. 5187
DATE Feb 9, 2006 AMOUNT ******$12,140.60
Twelve Thousand One Hundred Forty and 60/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements, 7758 Moss Creek Rd, Myrtle Beach, SC 29588

02/14/06 5187 $12,140.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5189
CHECK NO. 5189
DATE Feb 9, 2006 AMOUNT ******$22,248.72
Twenty-Two Thousand Two Hundred Forty-Eight and 72/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

02/14/06 5189 $22,248.72


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5190
CHECK NO. 5190
DATE Feb 9, 2006 AMOUNT ******$5,914.21
Five Thousand Nine Hundred Fourteen and 21/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc., P.O. Box 3190, Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5193
CHECK NO. 5193
DATE Feb 10, 2006 AMOUNT *******$67.50
Sixty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Bottie Kirton

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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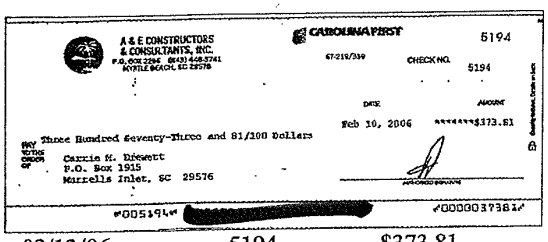
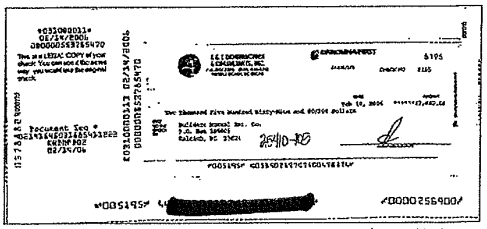
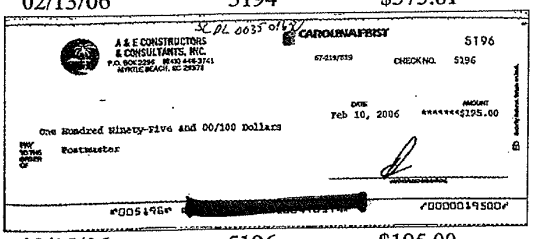


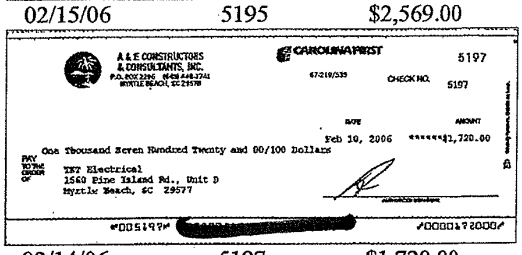
02/13/06 5194 $373.81



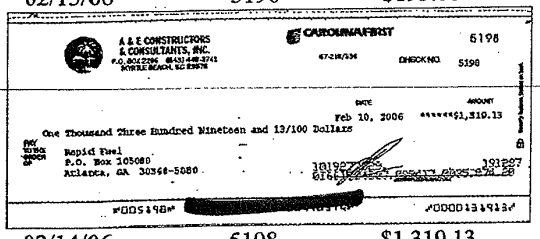
02/15/06 5195 $2,569.00



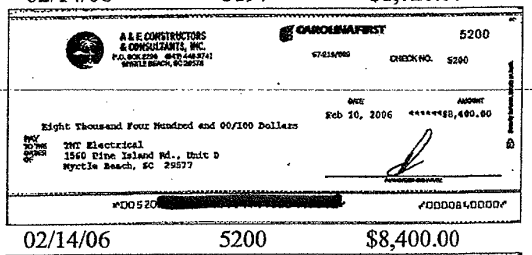
02/15/06 5196 $195.00



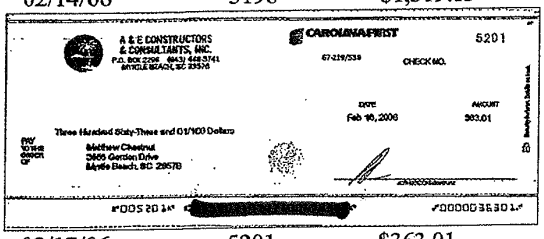
02/14/06 5197 $1,720.00



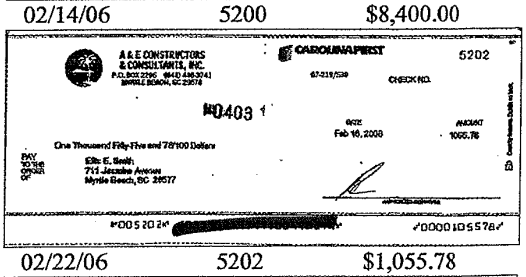
02/14/06 5198 $1,319.13



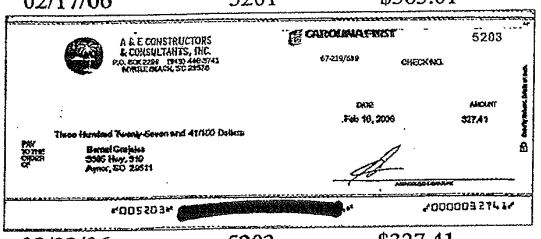
02/14/06 5200 $8,400.00



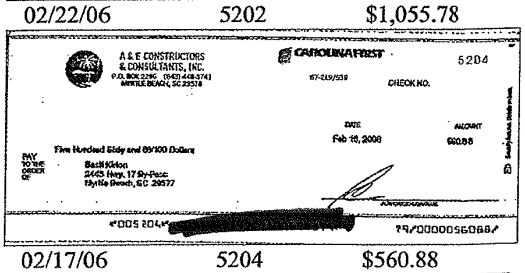
02/17/06 5201 $363.01



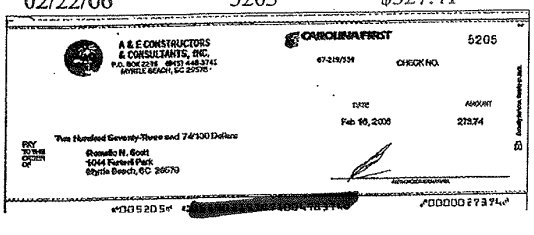
02/22/06 5202 $1,055.78

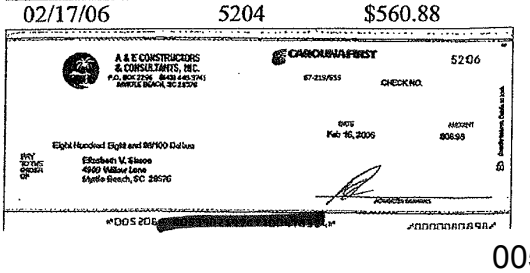


02/22/06 5203 $327.41



02/17/06 5204 $560.88





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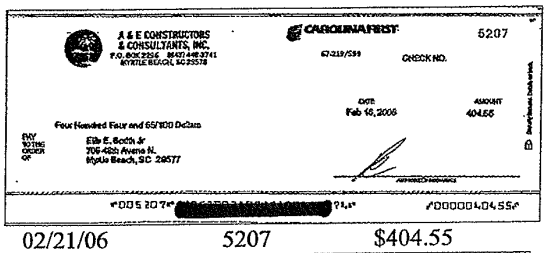
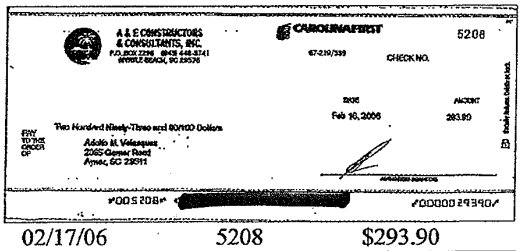
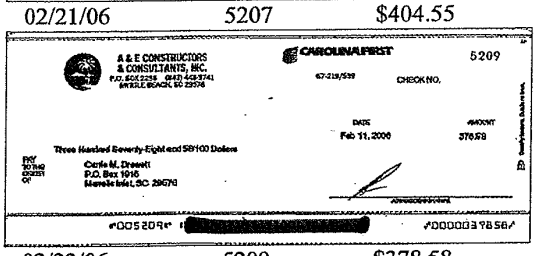


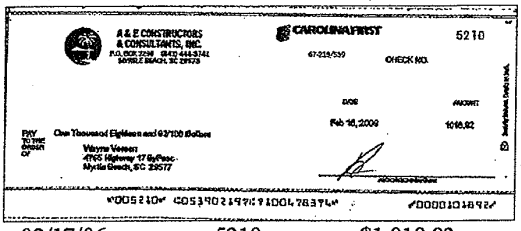
02/21/06 5207 $404.55



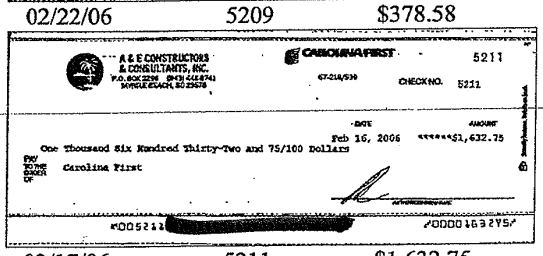
02/17/06 5208 $293.90



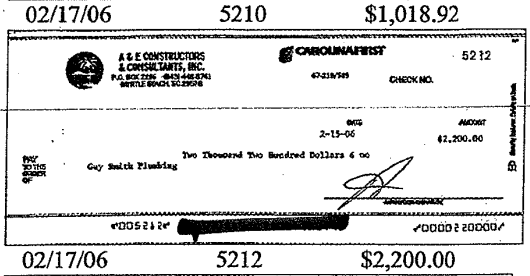
02/22/06 5209 $378.58



02/17/06 5210 $1,018.92



02/17/06 5211 $1,632.75



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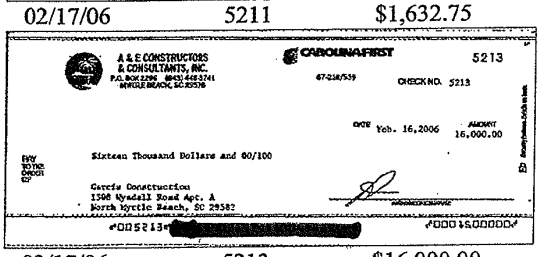

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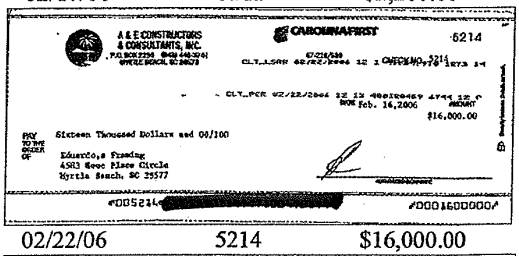

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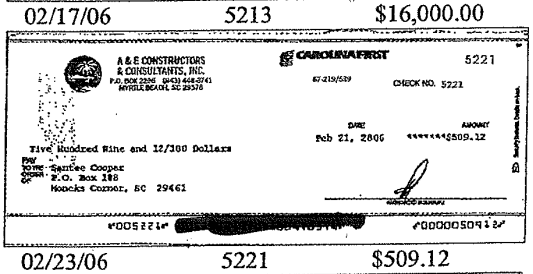

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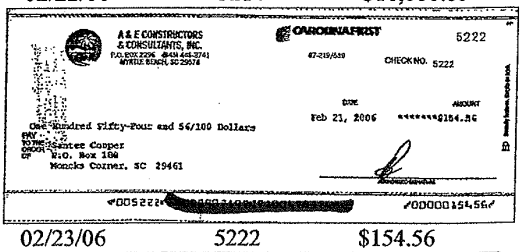

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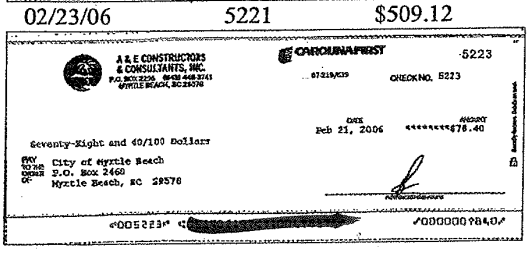

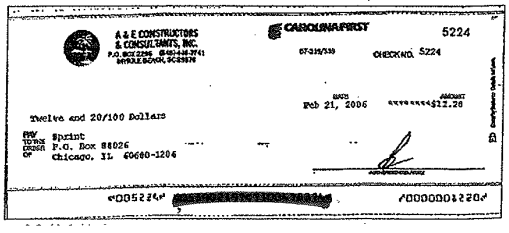

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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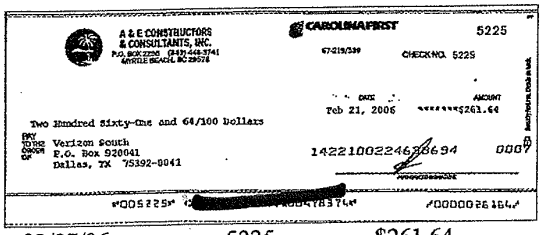

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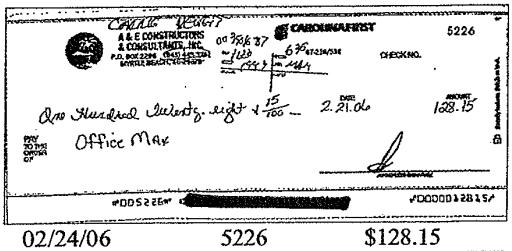
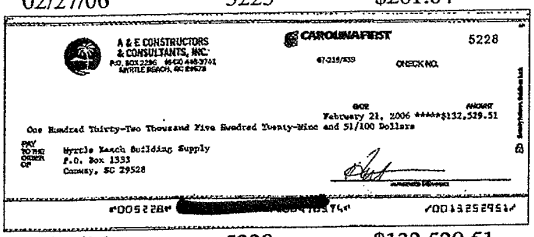
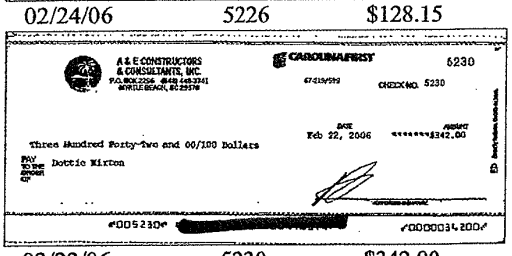


02/24/06 5226 $128.15



02/28/06 5228 $132,529.51



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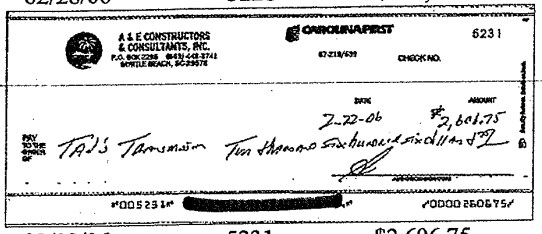

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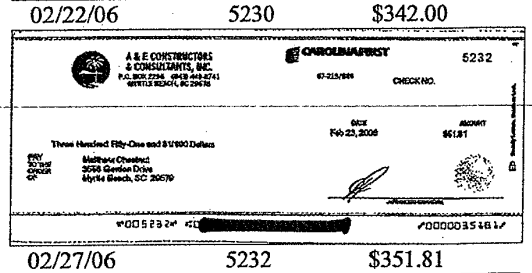

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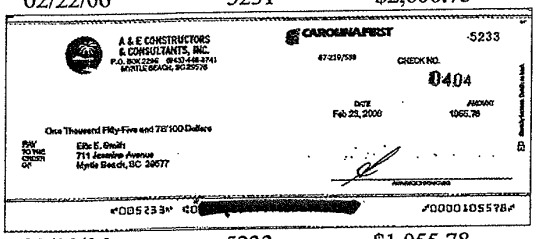
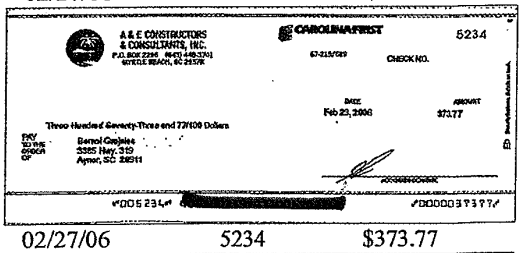
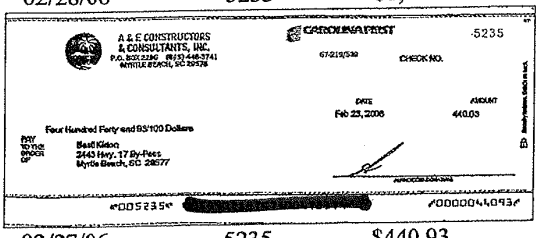


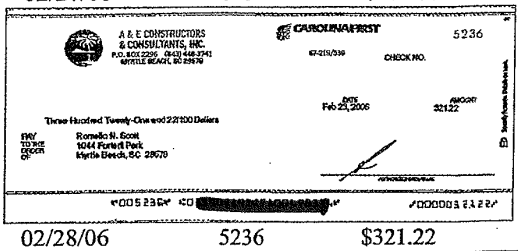
02/28/06 5233 $1,055.78



02/27/06 5234 $373.77



02/27/06 5235 $440.93



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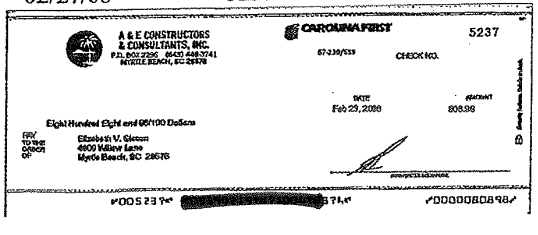

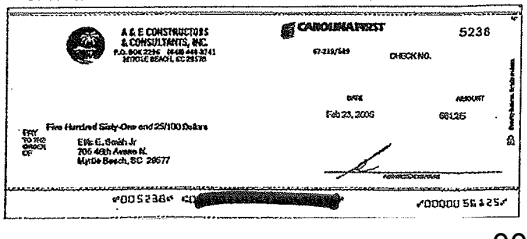

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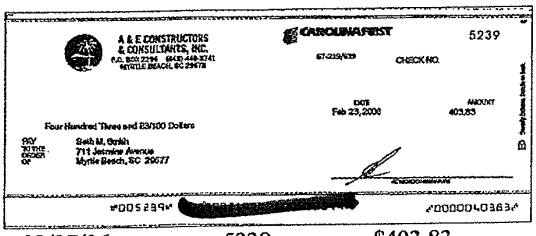
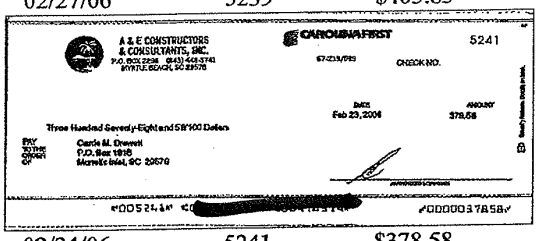


02/27/06 5239 $403.83



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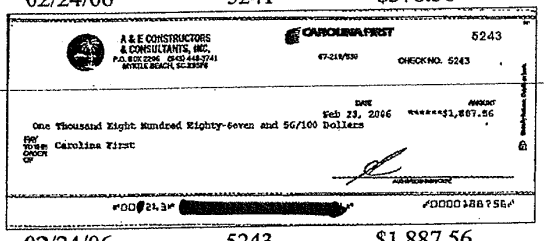
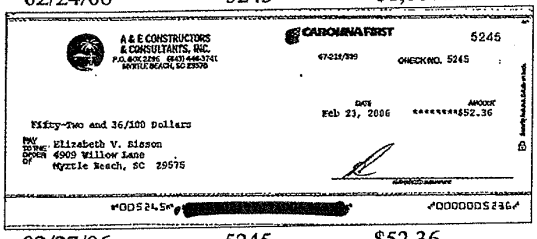
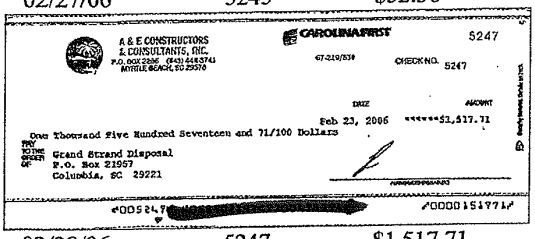


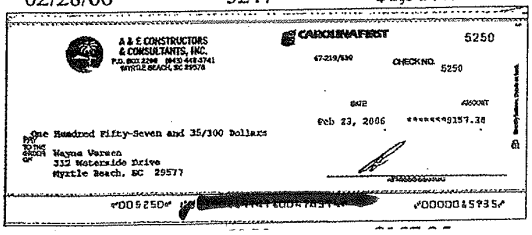
02/24/06 5243 $1,887.56

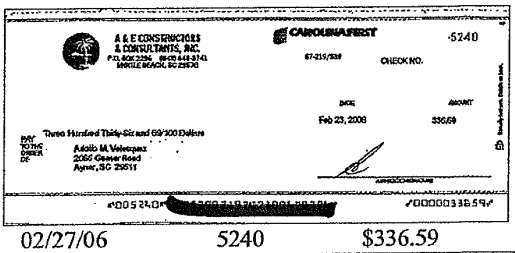


02/27/06 5245 $52.36



02/28/06 5247 $1,517.71





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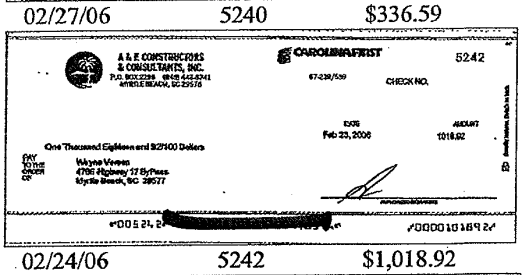
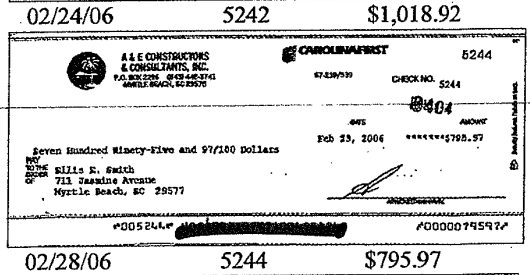
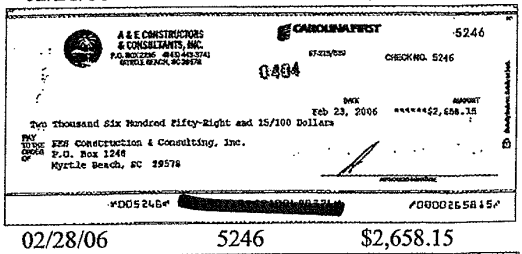


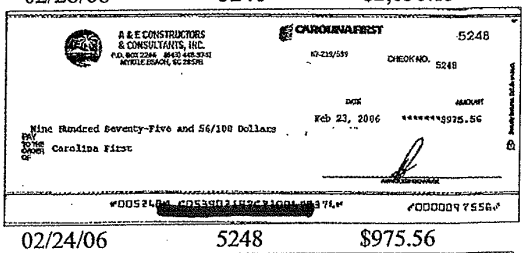
02/24/06 5242 $1,018.92



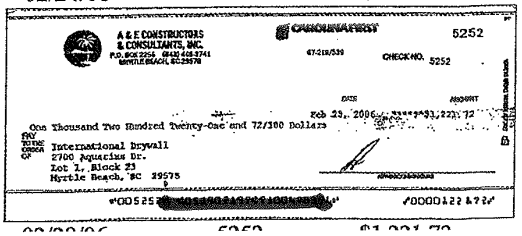
02/28/06 5244 $795.97



02/28/06 5246 $2,658.15



02/24/06 5248 $975.56



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Numbe[redacted]

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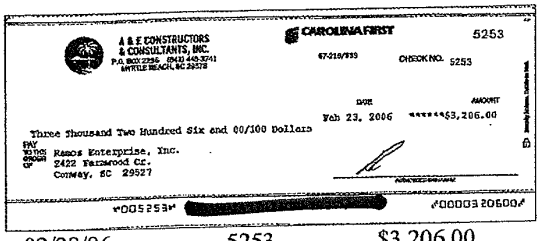
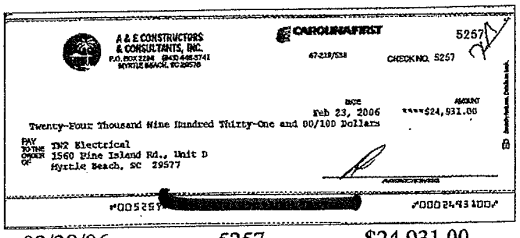
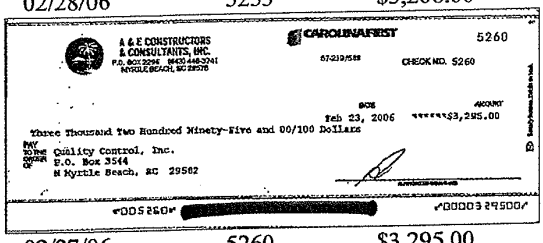


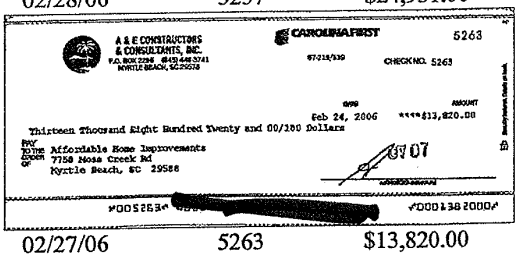
02/28/06 5253 $3,206.00



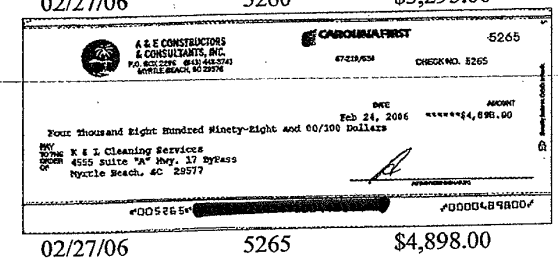
02/28/06 5257 $24,931.00



02/27/06 5260 $3,295.00



02/27/06 5263 $13,820.00



02/27/06 5265 $4,898.00

CAROLINA FIRST

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

Effective April 1, 2006, the first $5000 of coin & currency deposited into your business banking relationship is provided at no charge. A charge of $.09 per unit of $100 deposited will apply thereafter.

February 28, 2006 - March 31, 2006 **Account Number** [redacted] Page 1 of 23
207 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
405,695.02	732,052.28	1,062,365.41	0.00	0.00	75,381.89

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
03-03	CUSTOMER DEPOSIT	59,616.87
03-10	CUSTOMER DEPOSIT	503,255.09
03-24	CUSTOMER DEPOSIT	630.42
03-29	CUSTOMER DEPOSIT	40,000.00
03-30	CUSTOMER DEPOSIT	50,000.00
03-31	CUSTOMER DEPOSIT	78,549.90
Total Deposits	*$732,052.28*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-03	4928	5,724.90	03-06	5125*	4,093.62	03-10	5159	8.05
03-08	5114*	95.00	03-03	5127*	16,000.00	03-09	5160	2,720.00
03-09	5115	400.00	03-10	5153*	124.36	03-01	5161	6,615.00
03-10	5118*	285.00	03-13	5155*	565.18	03-09	5162	238.14
03-07	5119	2,516.00	03-08	5156	305.54	03-07	5163	378.11
03-08	5122*	845.25	03-08	5158*	[illegible]	[illegible]	[illegible]	[illegible]

to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$
	+
Add deposits made since ending date on front of statement	+
	+
SUBTOTAL	$

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	-
CURRENT BALANCE Should agree with your records	$

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

005411

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-08	5165	88.47	03-03	5286	1,018.92	03-15	5334	78.52
03-01	5168*	36,100.00	03-06	5287	387.58	03-23	5335	289.55
03-07	5216*	4,906.30	03-03	5288	1,576.60	03-22	5336	62.00
03-08	5217	10,647.17	03-06	5289	300.00	03-20	5337	100.00
03-17	5218	38,214.20	03-07	5290	375.00	03-27	5338	4,784.68
03-07	5219	14,315.05	03-07	5291	4,252.50	03-17	5339	2,850.00
03-07	5220	1,567.22	03-09	5292	2,400.00	03-13	5340	302.22
03-02	5227*	1,861.66	03-03	5293	1,741.15	03-14	5341	1,055.78
03-03	5229*	20,153.41	03-07	5295*	4,565.30	03-14	5342	287.79
03-02	5249*	845.25	03-03	5297*	782.08	03-13	5343	407.81
03-03	5251*	2,400.00	03-09	5300*	35,000.00	03-15	5344	359.22
03-01	5254*	3,100.00	03-14	5301	492.11	03-14	5345	808.98
03-02	5255	2,165.00	03-15	5302	95.00	03-13	5347*	456.79
03-01	5256	3,150.00	03-14	5303	80.00	03-14	5348	257.96
03-01	5258*	888.25	03-16	5304	392.06	03-10	5349	378.58
03-02	5259	1,750.00	03-10	5305	83.15	03-10	5350	1,018.92
03-22	5261*	51,564.45	03-14	5306	7,480.14	03-14	5351	365.60
03-06	5264*	4,040.00	03-29	5307	37.36	03-30	5352	425.00
03-01	5266*	7,098.24	03-29	5308	277.29	03-15	5353	422.14
03-06	5267	1,434.20	03-14	5309	5.58	03-15	5354	40.00
03-06	5268	567.88	03-28	5310	19.42	03-14	5355	174.55
03-07	5269	3,250.00	03-29	5311	12,008.19	03-10	5356	282.50
03-07	5270	240.54	03-29	5312	22.23	03-10	5357	635.03
03-02	5271	1,929.38	03-29	5313	6.21	03-16	5358	750.00
03-02	5272	9,948.75	03-13	5317*	36.21	03-10	5359	1,767.76
03-02	5273	1,764.00	03-28	5318	296.00	03-14	5360	13,450.00
03-02	5274	1,929.38	03-22	5320*	14,657.00	03-14	5361	23,963.00
03-03	5275	363.01	03-22	5321	479.01	03-15	5362	2,570.00
03-03	5276	148.94	03-29	5322	9.05	03-15	5363	49,600.00
03-07	5277	1,055.78	03-09	5324*	365.00	03-14	5364	5,437.50
03-07	5278	414.83	03-24	5325	204,516.13	03-16	5365	2,126.25
03-03	5279	348.86	03-14	5326	292.95	03-14	5366	15,210.00
03-07	5280	235.75	03-24	5327	30,983.02	03-15	5367	33,800.00
03-06	5281	808.98	03-30	5328	28,966.30	03-13	5368	3,724.06
03-06	5282	392.15	03-16	5329	427.50	03-14	5369	1,424.00
03-07	5283	317.65	03-27	5330	4,438.41	03-13	5370	26,000.00
03-06	5284	272.39	03-28	5331	26.54	03-14	5371	14,077.50
03-03	5285	278.58	03-16	5332*	40.00	03-13	5372	13,920.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03-13	5374*	16,000.00	03-21	5398	481.72	03-27	5423	808.98
03-14	5375	100.00	03-17	5399	831.50	03-27	5424	392.15
03-15	5376	25,000.00	03-21	5400	41,000.00	03-27	5425	356.02
03-16	5377	317.97	03-21	5401	816.00	03-24	5426	378.58
03-15	5378	959.80	03-21	5402	9,225.32	03-24	5427	1,018.92
03-15	5379	793.89	03-22	5403	1,820.00	03-24	5428	1,795.10
03-17	5380	137.72	03-22	5404	888.25	03-27	5429	387.31
03-21	5381	20.00	03-23	5405	845.25	03-24	5430	888.76
03-14	5382	300.00	03-23	5406	261.70	03-29	5431	13,220.00
03-20	5383	3,965.07	03-17	5407	1,797.24	03-29	5432	12,179.40
03-20	5384	3,833.07	03-17	5408	180.00	03-29	5435*	197.69
03-16	5385	180.00	03-21	5409	3,674.00	03-30	5436	850.00
03-21	5387*	1,240.75	03-21	5410	8,107.31	03-30	5438*	602.32
03-21	5388	12,197.00	03-30	5411	7,418.25	03-29	5439	40.00
03-20	5389	285.69	03-22	5413*	2,389.00	03-30	5441*	6,867.96
03-21	5390	1,055.78	03-20	5414	1,545.00	03-31	5446*	1,892.90
03-17	5391	683.56	03-24	5415	1,321.15	03-31	5449*	699.92
03-21	5392	302.23	03-22	5417*	600.00	03-31	5451*	808.98
03-21	5393	808.98	03-27	5418	909.09	03-31	5454*	378.58
03-21	5394	392.15	03-27	5419	370.46	03-31	5455	1,018.92
03-21	5395	327.24	03-29	5420	1,055.78	03-31	5458*	850.64
03-17	5396	378.58	03-24	5421	691.73	03-31	5462*	1,709.50
03-17	5397	1,018.92	03-27	5422	330.73	03-31	5463	913.76
Total Checks		*$1,058,287.50*						

Described Debits

Date	Description	Amount
03-06	SC DEPT REVENUE DEBIT 20035085860603E 70466307	729.95
03-10	SC DEPT REVENUE DEBIT 20035085860603E 70471484	356.32
03-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
03-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
03-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
03-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
03-29	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
03-29	PAID/RETURN ITEM FEE Insufficient funds	180.00
03-30	PAID/RETURN ITEM FEE Insufficient funds	108.00
Total Described Debits	*$4,077.91*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
02-28 Beginning Balance	405,695.02	03-16	464,737.56
03-01	348,743.53	03-17	418,645.84
03-02	326,550.11	03-20	408,296.15
03-03	335,530.53	03-21	328,647.67
03-06	322,503.78	03-22	256,187.96
03-07	284,113.75	03-23	254,791.46
03-08	272,096.24	03-24	13,828.49
03-09	230,900.50	03-27	549.52
03-10	729,215.92	03-28	207.56
03-13	668,903.65	03-29	343.02
03-14	583,640.21	03-30	5,105.19
03-15	469,485.84	03-31 Ending Balance	75,381.89

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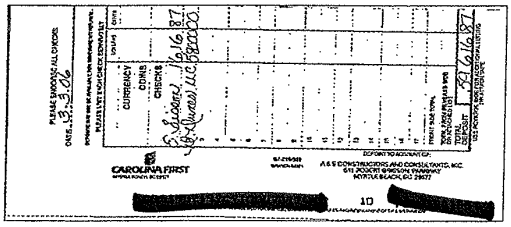
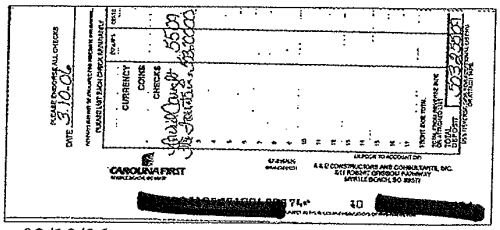
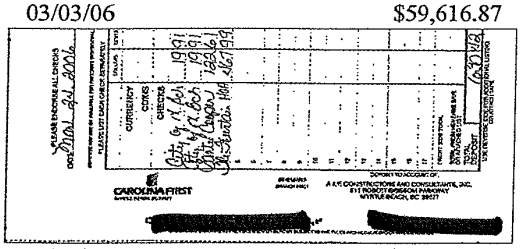


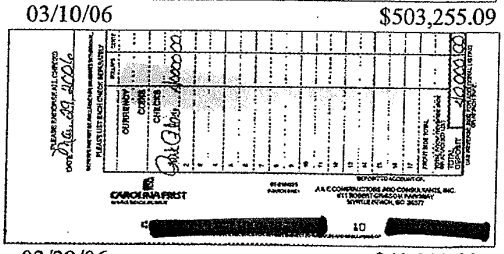
03/03/06 $59,616.87



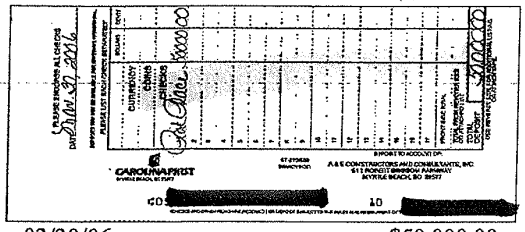
03/10/06 $503,255.09



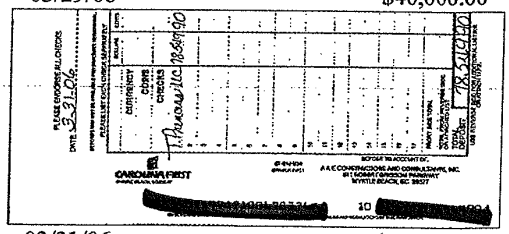
03/24/06 $630.42



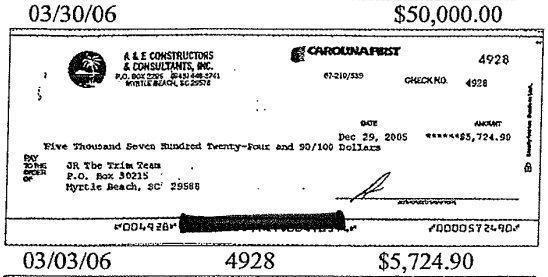
03/29/06 $40,000.00



03/30/06 $50,000.00



03/31/06 $78,549.90



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

CAROLINA FIRST
67-219/539

4928
CHECK NO. 4928

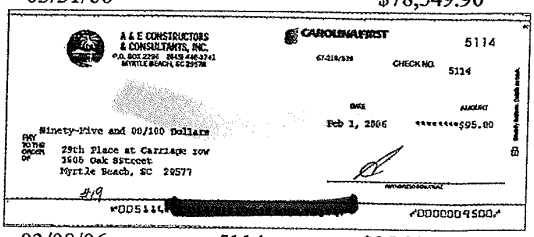
DATE Dec 29, 2005 AMOUNT ******$5,724.90

Five Thousand Seven Hundred Twenty-Four and 90/100 Dollars

PAY TO THE ORDER OF JR The Trim Team
P.O. Box 30215
Myrtle Beach, SC 29588

#004928 [redacted] #000005724.90#

03/03/06 4928 $5,724.90



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

CAROLINA FIRST
67-219/539

5114
CHECK NO. 5114

DATE Feb 1, 2006 AMOUNT ********$95.00

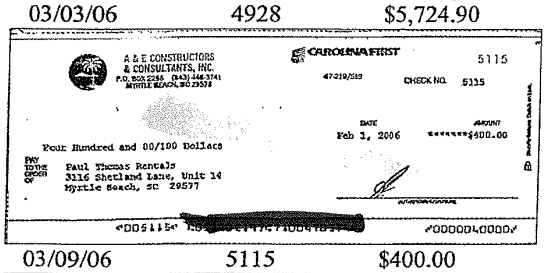
Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF 29th Place at Carriage Row
3606 Oak Street
Myrtle Beach, SC 29577

#19

#005114 [redacted] #000009500#

03/08/06 5114 $95.00



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

CAROLINA FIRST
67-219/539

5115
CHECK NO. 5115

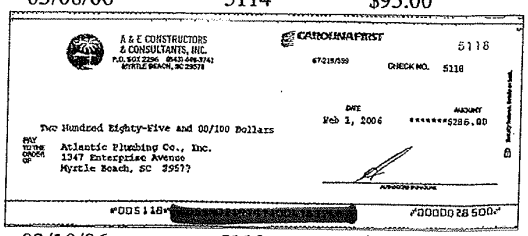
DATE Feb 1, 2006 AMOUNT ********$400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF Paul Thomas Rentals
3316 Shetland Lane, Unit 14
Myrtle Beach, SC 29577

#005115 [redacted] #000004000#

03/09/06 5115 $400.00



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

CAROLINA FIRST
67-219/539

5118
CHECK NO. 5118

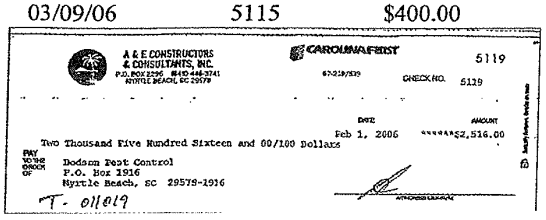
DATE Feb 1, 2006 AMOUNT ********$285.00

Two Hundred Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577

#005118 [redacted] #000028500#

03/10/06 5118 $285.00



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

CAROLINA FIRST
67-219/539

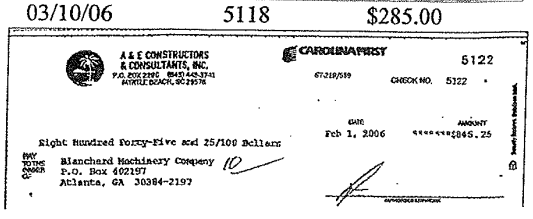
5119
CHECK NO. 5119

DATE Feb 1, 2006 AMOUNT ********$2,516.00

Two Thousand Five Hundred Sixteen and 00/100 Dollars

PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 1916
Myrtle Beach, SC 29578-1916

T- 01/18/19



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

CAROLINA FIRST
67-219/539

5122
CHECK NO. 5122

DATE Feb 1, 2006 AMOUNT ********$845.25

Eight Hundred Forty-Five and 25/100 Dollars

PAY TO THE ORDER OF Blanchard Machinery Company 10
P.O. Box 402197
Atlanta, GA 30384-2197

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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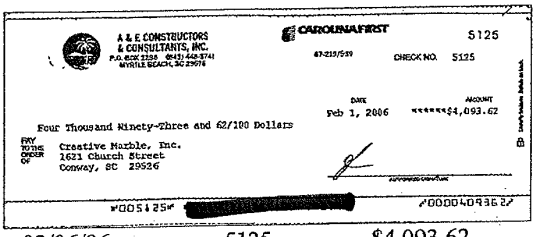
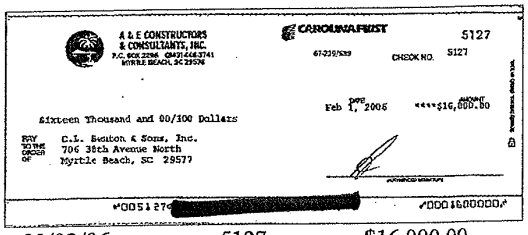
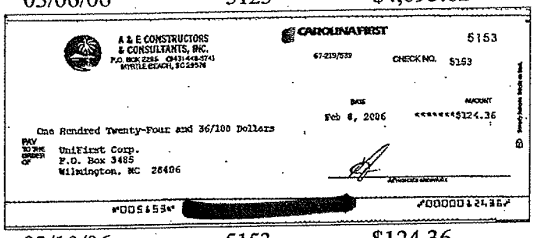

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5125
CHECK NO. 5125
DATE Feb 1, 2006 AMOUNT ******$4,093.62
Four Thousand Ninety-Three and 62/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1621 Church Street Conway, SC 29526
⑈005125⑈ [redacted] ⑈000040936⑈

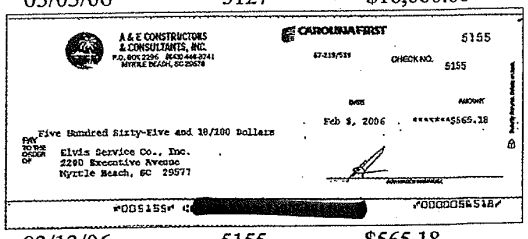
03/06/06 5125 $4,093.62


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5127
CHECK NO. 5127
DATE Feb 1, 2006 AMOUNT *****$16,000.00
Sixteen Thousand and 00/100 Dollars
PAY TO THE ORDER OF C.L. Benton & Sons, Inc. 706 38th Avenue North Myrtle Beach, SC 29577
⑈005127⑈ [redacted] ⑈001600000⑈

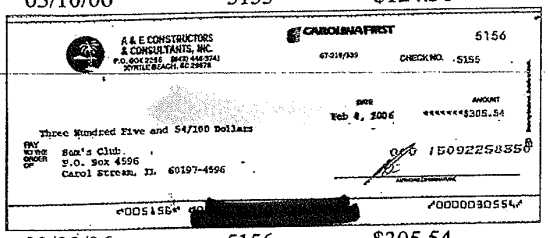
03/03/06 5127 $16,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5153
CHECK NO. 5153
DATE Feb 8, 2006 AMOUNT *******$124.36
One Hundred Twenty-Four and 36/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
⑈005153⑈ [redacted] ⑈000012436⑈

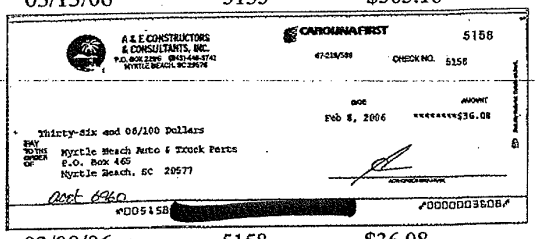
03/10/06 5153 $124.36


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5155
CHECK NO. 5155
DATE Feb 8, 2006 AMOUNT *******$565.18
Five Hundred Sixty-Five and 18/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2260 Executive Avenue Myrtle Beach, SC 29577
⑈005155⑈ [redacted] ⑈000056518⑈

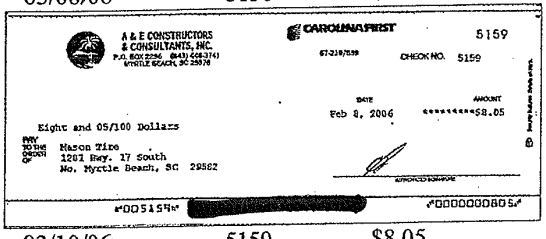
03/13/06 5155 $565.18


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5156
CHECK NO. 5155
DATE Feb 8, 2006 AMOUNT *******$305.54
Three Hundred Five and 54/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
1509225835
⑈005156⑈ [redacted] ⑈000030554⑈

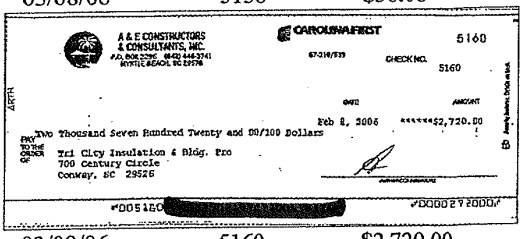
03/08/06 5156 $305.54


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5158
CHECK NO. 5158
DATE Feb 8, 2006 AMOUNT *******$36.08
Thirty-Six and 08/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
Acct 6960
⑈005158⑈ [redacted] ⑈000003608⑈

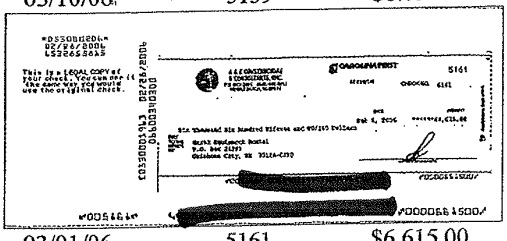
03/08/06 5158 $36.08


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5159
CHECK NO. 5159
DATE Feb 8, 2006 AMOUNT *******$8.05
Eight and 05/100 Dollars
PAY TO THE ORDER OF Mason Tire 1201 Hwy. 17 South No. Myrtle Beach, SC 29582
⑈005159⑈ [redacted] ⑈000000805⑈

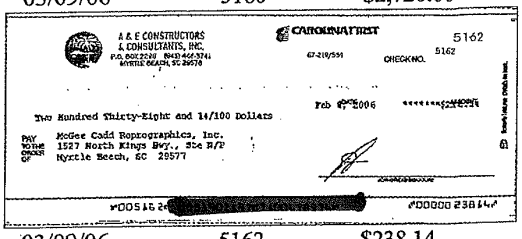
03/10/06 5159 $8.05


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5160
CHECK NO. 5160
DATE Feb 8, 2006 AMOUNT *******$2,720.00
Two Thousand Seven Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
⑈005160⑈ [redacted] ⑈000272000⑈

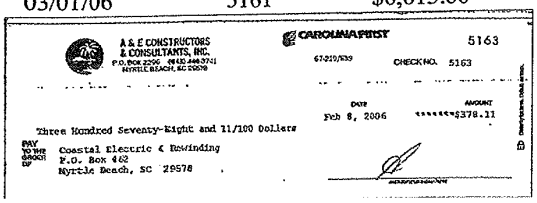
03/09/06 5160 $2,720.00

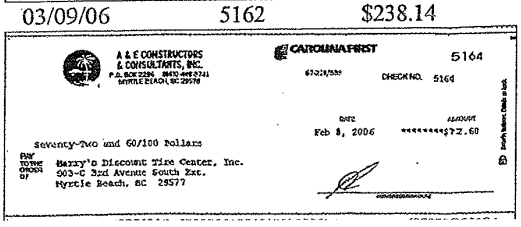

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5161
CHECK NO. 5161
Six Thousand Six Hundred Fifteen and 00/100 Dollars
Myrtle Beach Hotel P.O. Box 2193 Oklahoma City, OK 73124-0193
⑈005161⑈ [redacted] ⑈000661500⑈

03/01/06 5161 $6,615.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5162
CHECK NO. 5162
DATE Feb 9, 2006 AMOUNT *******$238.14
Two Hundred Thirty-Eight and 14/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste B/F Myrtle Beach, SC 29577
⑈005162⑈ [redacted] ⑈000023814⑈

03/09/06 5162 $238.14


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5163
CHECK NO. 5163
DATE Feb 8, 2006 AMOUNT *******$378.11
Three Hundred Seventy-Eight and 11/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5164
CHECK NO. 5164
DATE Feb 8, 2006 AMOUNT *******$72.60
Seventy-Two and 60/100 Dollars
PAY TO THE ORDER OF Barry's Discount Tire Center, Inc. 903-C 2nd Avenue South Ext. Myrtle Beach, SC 29577

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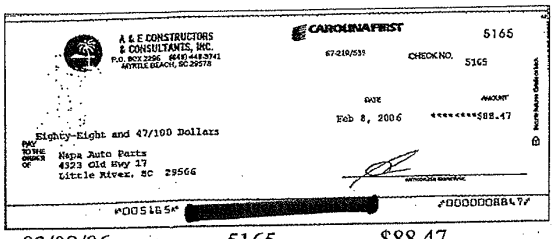
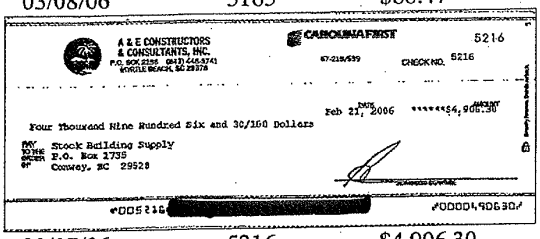
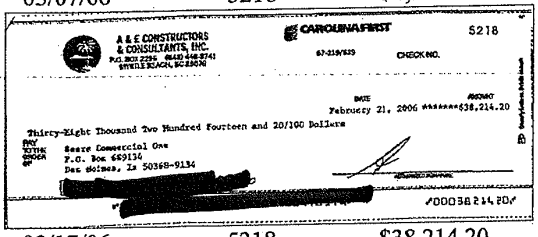

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5165
DATE Feb 8, 2006 AMOUNT ********$88.47
Eighty-Eight and 47/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
[redacted] #0000008847

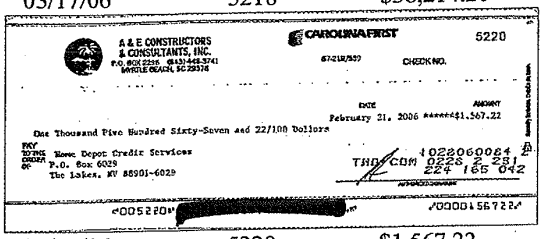
03/08/06 5165 $88.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5216
DATE Feb 27, 2006 AMOUNT ********$4,906.30
Four Thousand Nine Hundred Six and 30/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1736 Conway, SC 29528
#005216 [redacted] #0000490630

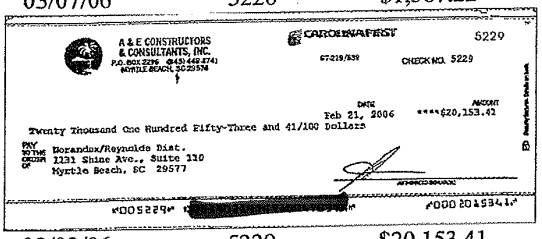
03/07/06 5216 $4,906.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5218
DATE February 21, 2006 AMOUNT ********$38,214.20
Thirty-Eight Thousand Two Hundred Fourteen and 20/100 Dollars
PAY TO THE ORDER OF Sears Commercial One P.O. Box 669134 Des Moines, IA 50368-9134
[redacted] #0003821420

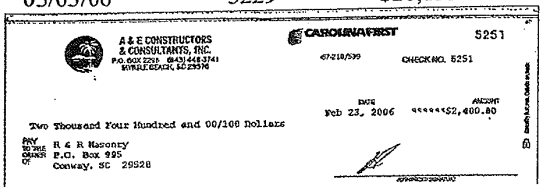
03/17/06 5218 $38,214.20

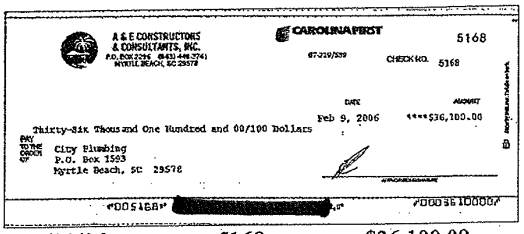

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5220
DATE February 21, 2006 AMOUNT ********$1,567.22
One Thousand Five Hundred Sixty-Seven and 22/100 Dollars
PAY TO THE ORDER OF Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029
1022060064 TRX/COM 0228 2 281 224 185 042
#005220 [redacted] #0000156722

03/07/06 5220 $1,567.22

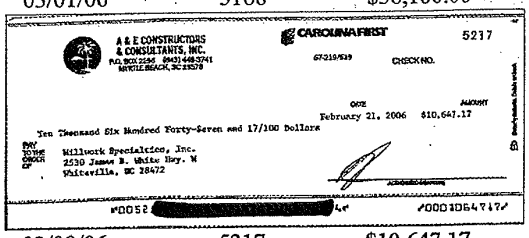

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5229
DATE Feb 21, 2006 AMOUNT ********$20,153.42
Twenty Thousand One Hundred Fifty-Three and 41/100 Dollars
PAY TO THE ORDER OF Horandon/Reynolds Dist. 1231 Shine Ave., Suite 110 Myrtle Beach, SC 29577
#005229 [redacted] #0002015341

03/03/06 5229 $20,153.41

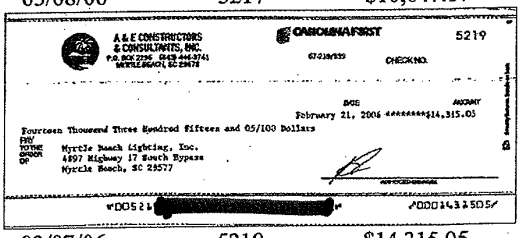

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5251
DATE Feb 23, 2006 AMOUNT ******$2,400.80
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29528


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5168
DATE Feb 9, 2006 AMOUNT ******$36,100.00
Thirty-Six Thousand One Hundred and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1503 Myrtle Beach, SC 29578
#005168 [redacted] #0003610000

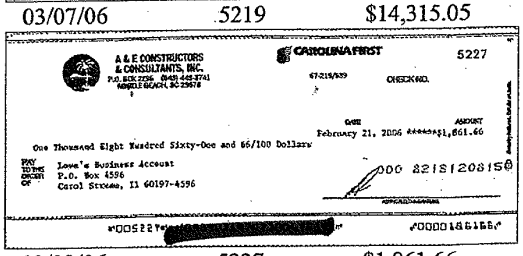
03/01/06 5168 $36,100.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5217
DATE February 21, 2006 $10,647.17
Ten Thousand Six Hundred Forty-Seven and 17/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc. 2530 James B. White Hwy. N Whiteville, NC 28472
#0052 [redacted] #0001064717

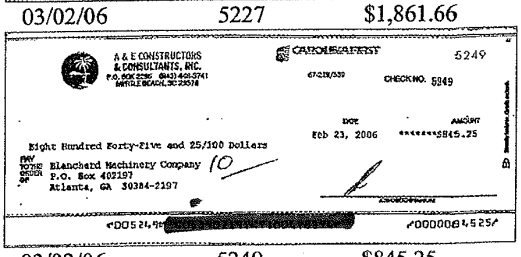
03/08/06 5217 $10,647.17


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5219
DATE February 21, 2006 ********$14,315.05
Fourteen Thousand Three Hundred Fifteen and 05/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Lighting, Inc. 4897 Highway 17 South Bypass Myrtle Beach, SC 29577
#005219 [redacted] #0001431505

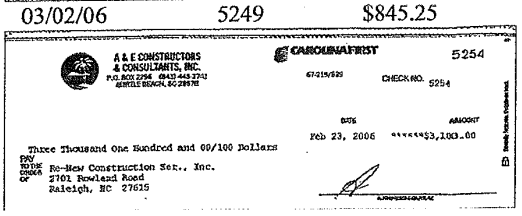
03/07/06 5219 $14,315.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5227
DATE February 21, 2006 ********$1,861.66
One Thousand Eight Hundred Sixty-One and 66/100 Dollars
PAY TO THE ORDER OF Lowe's Business Account P.O. Box 4596 Carol Stream, IL 60197-4596
000 821812081500
#005227 [redacted] #0000186166

03/02/06 5227 $1,861.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5249
DATE Feb 23, 2006 AMOUNT ********$845.25
Eight Hundred Forty-Five and 25/100 Dollars
PAY TO THE ORDER OF Blanchard Machinery Company P.O. Box 402197 Atlanta, GA 30384-2197
#005249 [redacted] #0000084525

03/02/06 5249 $845.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5254
DATE Feb 23, 2006 AMOUNT ******$3,100.00
Three Thousand One Hundred and 00/100 Dollars
PAY TO THE ORDER OF Re-New Construction Ser., Inc. 2701 Rowland Road Raleigh, NC 27615

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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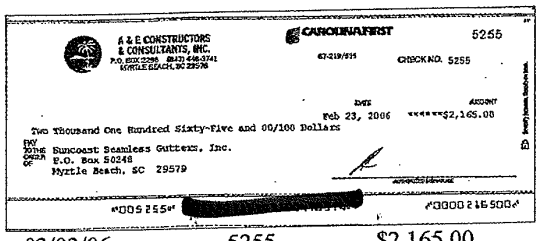
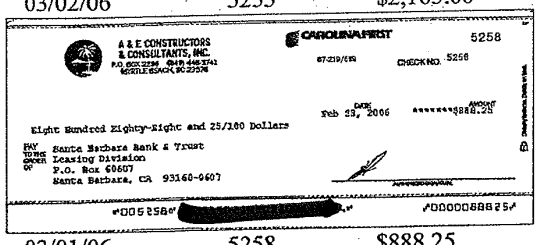
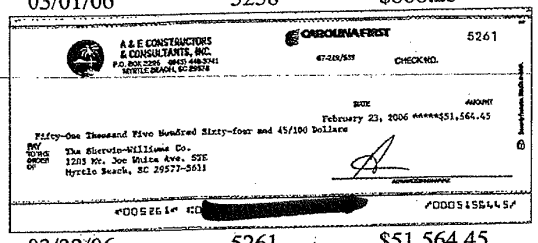

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5255
CHECK NO. 5255
Feb 23, 2006 $2,165.00
Two Thousand One Hundred Sixty-Five and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc.
P.O. Box 50248
Myrtle Beach, SC 29579
[redacted]

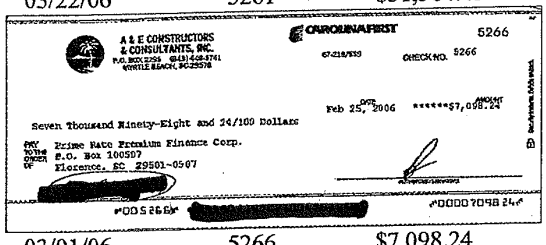
03/02/06 5255 $2,165.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5258
CHECK NO. 5258
Feb 23, 2006 $888.25
Eight Hundred Eighty-Eight and 25/100 Dollars
PAY TO THE ORDER OF Santa Barbara Bank & Trust
Leasing Division
P.O. Box 60607
Santa Barbara, CA 93160-0607
[redacted]

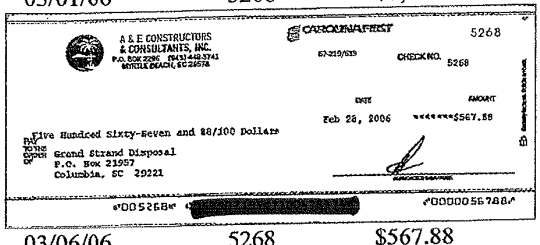
03/01/06 5258 $888.25


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5261
CHECK NO.
February 23, 2006 $51,564.45
Fifty-One Thousand Five Hundred Sixty-four and 45/100 Dollars
PAY TO THE ORDER OF The Sherwin-Williams Co.
1285 Mr. Joe White Ave. 525
Myrtle Beach, SC 29577-3611
[redacted]

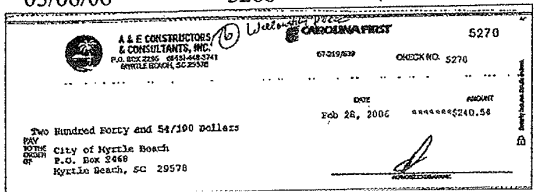
03/22/06 5261 $51,564.45

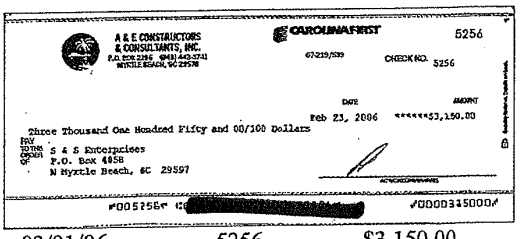

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5266
CHECK NO. 5266
Feb 25, 2006 $7,098.24
Seven Thousand Ninety-Eight and 24/100 Dollars
PAY TO THE ORDER OF Prime Rate Premium Finance Corp.
P.O. Box 100507
Florence, SC 29501-0507
[redacted]

03/01/06 5266 $7,098.24

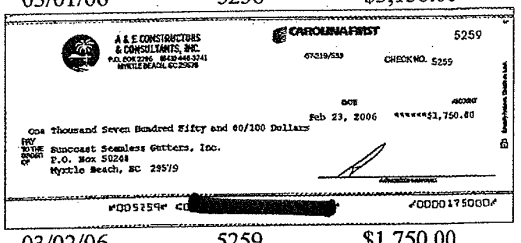

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5268
CHECK NO. 5268
Feb 28, 2006 $567.88
Five Hundred Sixty-Seven and 88/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
[redacted]

03/06/06 5268 $567.88

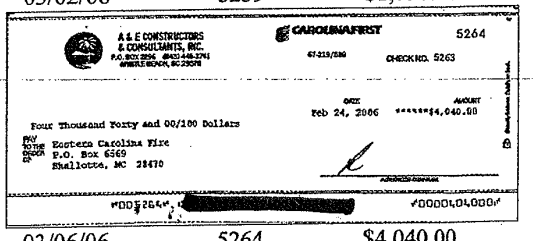

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5270
CHECK NO. 5270
Feb 28, 2006 $240.54
Two Hundred Forty and 54/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5256
CHECK NO. 5256
Feb 23, 2006 $3,150.00
Three Thousand One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises
P.O. Box 4858
N Myrtle Beach, SC 29597
[redacted]

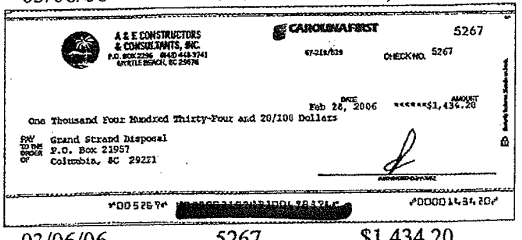
03/01/06 5256 $3,150.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5259
CHECK NO. 5259
Feb 23, 2006 $1,750.00
One Thousand Seven Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc.
P.O. Box 50248
Myrtle Beach, SC 29579
[redacted]

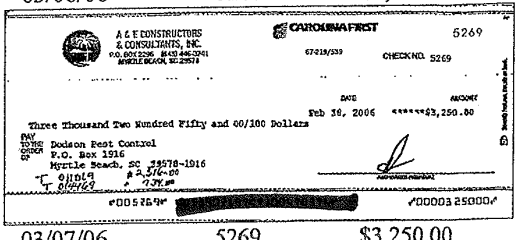
03/02/06 5259 $1,750.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5264
CHECK NO. 5263
Feb 24, 2006 $4,040.00
Four Thousand Forty and 00/100 Dollars
PAY TO THE ORDER OF Eastern Carolina Fire
P.O. Box 6569
Shallotte, NC 28470
[redacted]

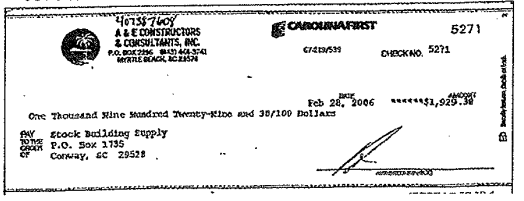
03/06/06 5264 $4,040.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5267
CHECK NO. 5267
Feb 28, 2006 $1,434.20
One Thousand Four Hundred Thirty-Four and 20/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
[redacted]

03/06/06 5267 $1,434.20


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5269
CHECK NO. 5269
Feb 16, 2006 $3,250.00
Three Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 1916
Myrtle Beach, SC 29578-1916
[redacted]

03/07/06 5269 $3,250.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5271
CHECK NO. 5271
Feb 28, 2006 $1,929.38
One Thousand Nine Hundred Twenty-Nine and 38/100 Dollars
PAY TO THE ORDER OF Stock Building Supply
P.O. Box 1735
Conway, SC 29528

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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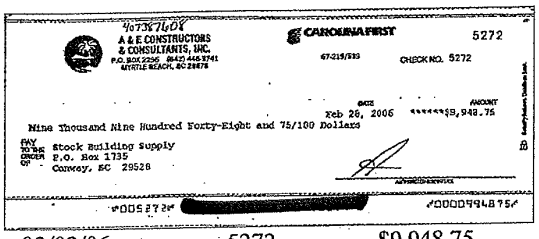
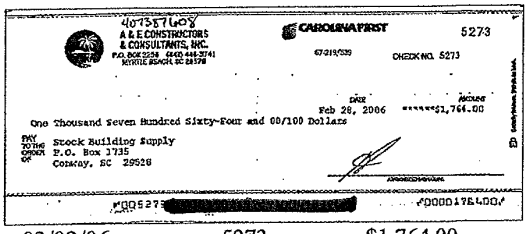
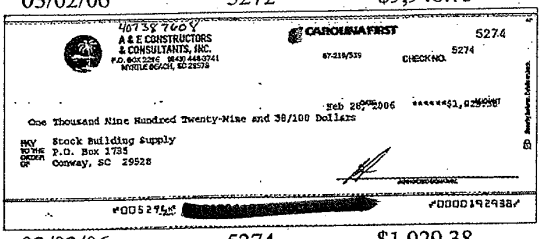


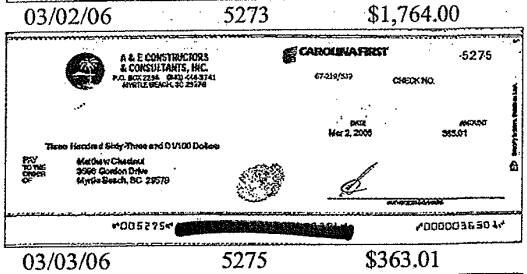
03/02/06 5272 $9,948.75



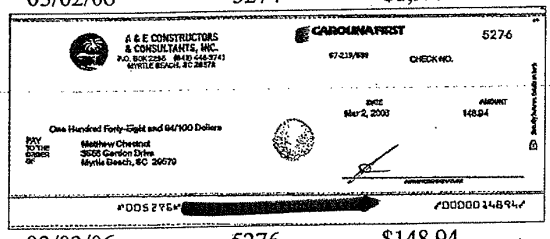
03/02/06 5273 $1,764.00



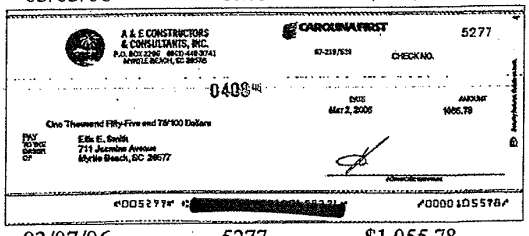
03/02/06 5274 $1,929.38



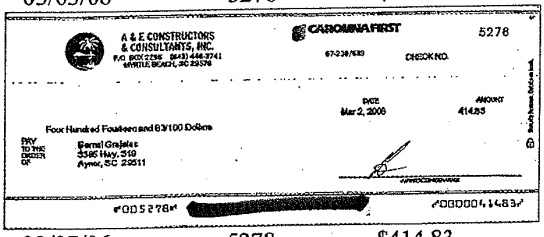
03/03/06 5275 $363.01



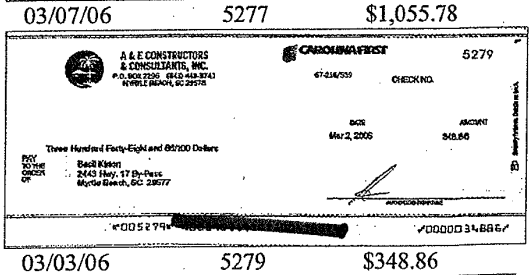
03/03/06 5276 $148.94



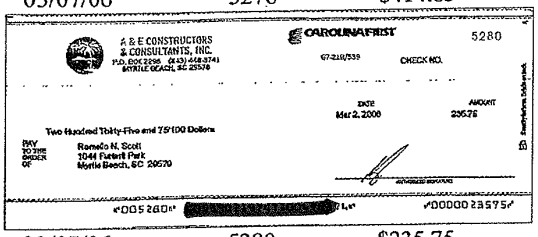
03/07/06 5277 $1,055.78



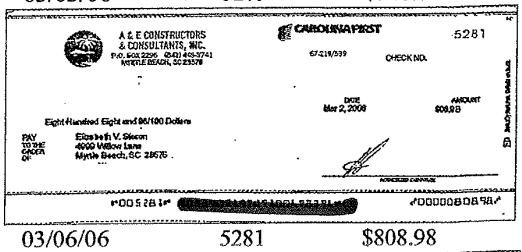
03/07/06 5278 $414.83



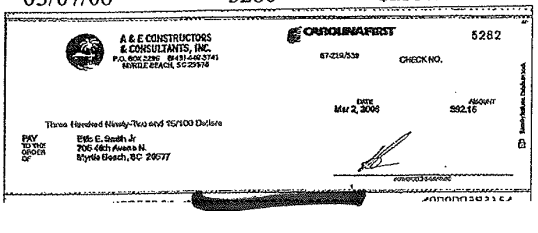
03/03/06 5279 $348.86

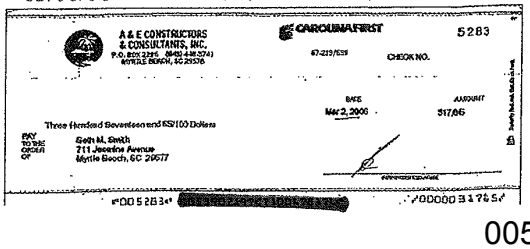


03/07/06 5280 $235.75



03/06/06 5281 $808.98





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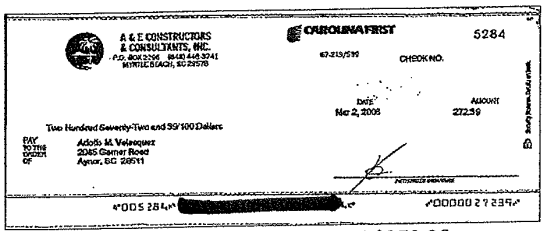
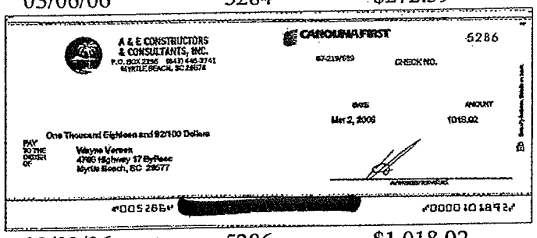
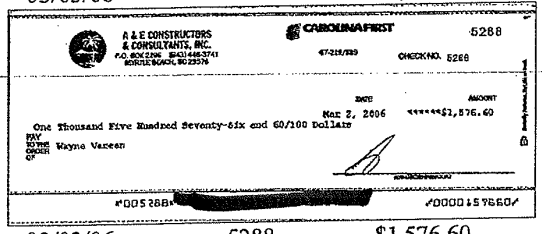

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5284
DATE Mar 2, 2006 AMOUNT 272.39
Two Hundred Seventy-Two and 39/100 Dollars
PAY TO THE ORDER OF Adolfo M. Velasquez 2085 Garner Road Aynor, SC 29511
⑈005284⑈ [redacted] ⑈000002723⑈

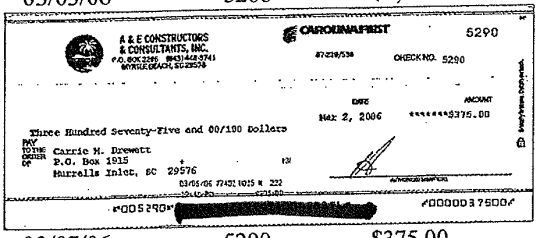
03/06/06 5284 $272.39


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5286
DATE Mar 2, 2006 AMOUNT 1018.92
One Thousand Eighteen and 92/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 4765 Highway 17 Bypass Myrtle Beach, SC 29577
⑈005286⑈ [redacted] ⑈000010189⑈

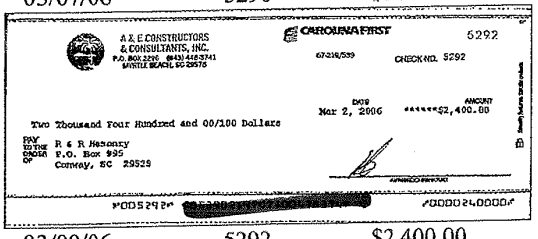
03/03/06 5286 $1,018.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5288
DATE Mar 2, 2006 AMOUNT ******$1,576.60
One Thousand Five Hundred Seventy-Six and 60/100 Dollars
PAY TO THE ORDER OF Wayne Vereen
⑈005288⑈ [redacted] ⑈000015760⑈

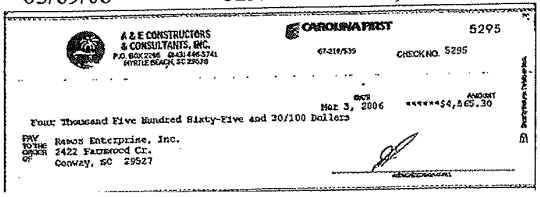
03/03/06 5288 $1,576.60

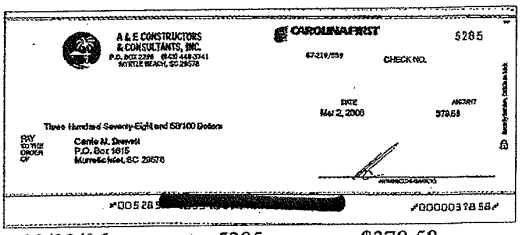

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5290
DATE Mar 2, 2006 AMOUNT ******$375.00
Three Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1015 Murrells Inlet, SC 29576
⑈005290⑈ [redacted] ⑈000037500⑈

03/07/06 5290 $375.00

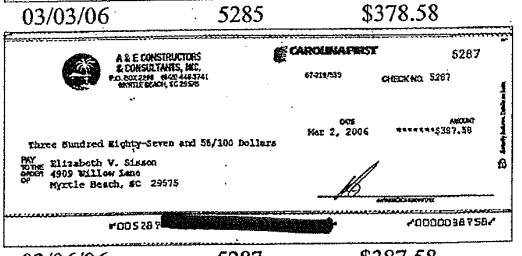

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5292
DATE Mar 2, 2006 AMOUNT ******$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29529
⑈005292⑈ [redacted] ⑈000240000⑈

03/09/06 5292 $2,400.00

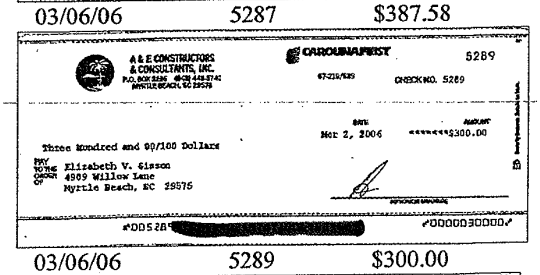

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5295
DATE Mar 3, 2006 AMOUNT ******$4,565.30
Four Thousand Five Hundred Sixty-Five and 30/100 Dollars
PAY TO THE ORDER OF Mason Enterprise, Inc. 2422 Fairwood Cir. Conway, SC 29527


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5285
DATE Mar 2, 2006 AMOUNT 378.58
Three Hundred Seventy-Eight and 58/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1015 Murrells Inlet, SC 29576
⑈005285⑈ [redacted] ⑈000037858⑈

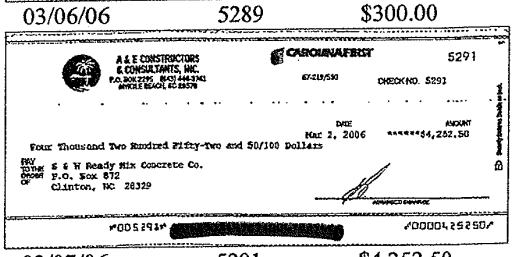
03/03/06 5285 $378.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5287
DATE Mar 2, 2006 AMOUNT ******$387.58
Three Hundred Eighty-Seven and 58/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈005287⑈ [redacted] ⑈000038758⑈

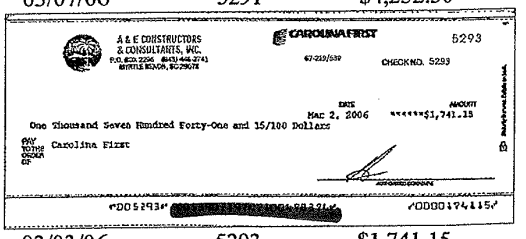
03/06/06 5287 $387.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5289
DATE Mar 2, 2006 AMOUNT ******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈005289⑈ [redacted] ⑈000030000⑈

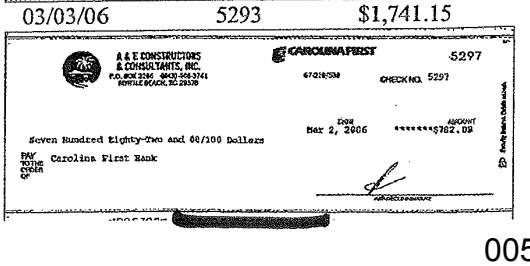
03/06/06 5289 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5291
DATE Mar 2, 2006 AMOUNT ******$4,252.50
Four Thousand Two Hundred Fifty-Two and 50/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
⑈005291⑈ [redacted] ⑈000425250⑈

03/07/06 5291 $4,252.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5293
DATE Mar 2, 2006 AMOUNT ******$1,741.15
One Thousand Seven Hundred Forty-One and 15/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈005293⑈ [redacted] ⑈000174115⑈

03/03/06 5293 $1,741.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 5297
DATE Mar 2, 2006 AMOUNT ******$782.09
Seven Hundred Eighty-Two and 08/100 Dollars
PAY TO THE ORDER OF Carolina First Bank
[redacted]

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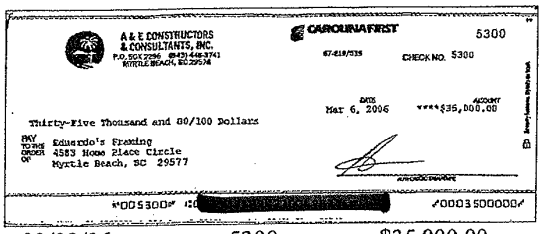
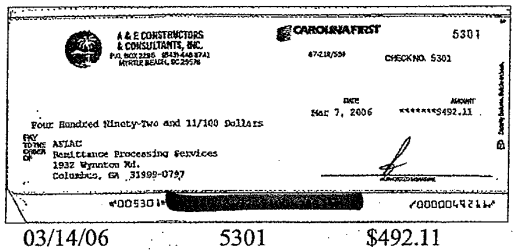
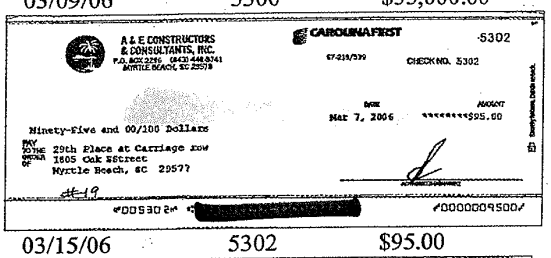

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5300
CHECK NO. 5300
DATE Mar 6, 2006 AMOUNT ****$35,000.00
Thirty-Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF Eduardo's Framing 4583 Home Place Circle Myrtle Beach, SC 29577
005300 [redacted] /0003500000/

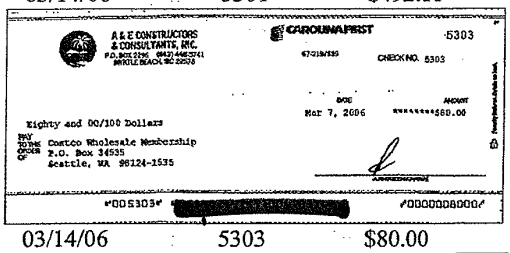
03/09/06 5300 $35,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5301
CHECK NO. 5301
DATE Mar 7, 2006 AMOUNT ********$492.11
Four Hundred Ninety-Two and 11/100 Dollars
PAY TO THE ORDER OF AFLAC Remittance Processing Services 1932 Wynnton Rd. Columbus, GA 31999-0797
005301 [redacted] /0000049211/

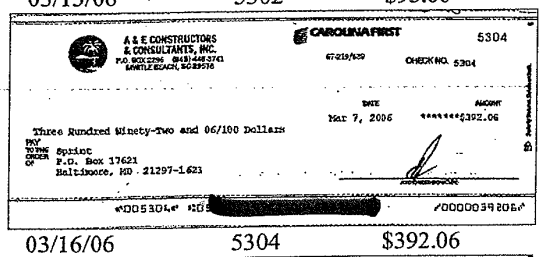
03/14/06 5301 $492.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5302
CHECK NO. 5302
DATE Mar 7, 2006 AMOUNT ********$95.00
Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row 1605 Oak Street Myrtle Beach, SC 29577
005302 [redacted] /0000009500/

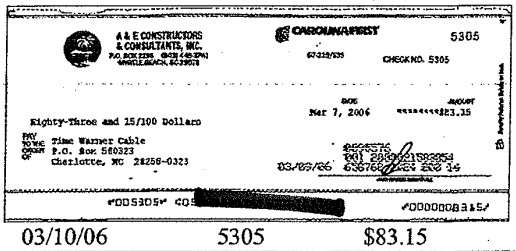
03/15/06 5302 $95.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5303
CHECK NO. 5303
DATE Mar 7, 2006 AMOUNT ********$80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF Costco Wholesale Membership P.O. Box 34535 Seattle, WA 98124-1535
005303 [redacted] /0000008000/

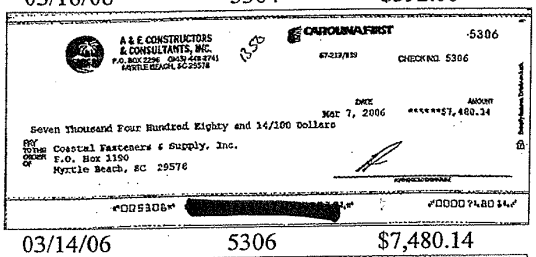
03/14/06 5303 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5304
CHECK NO. 5304
DATE Mar 7, 2006 AMOUNT ********$392.06
Three Hundred Ninety-Two and 06/100 Dollars
PAY TO THE ORDER OF Sprint P.O. Box 17621 Baltimore, MD 21297-1623
005304 [redacted] /0000039206/

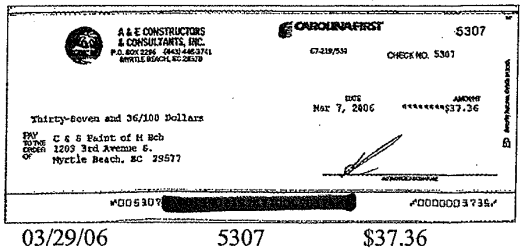
03/16/06 5304 $392.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5305
CHECK NO. 5305
DATE Mar 7, 2006 AMOUNT ********$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 560323 Charlotte, NC 28256-0323
005305 [redacted] /0000008315/

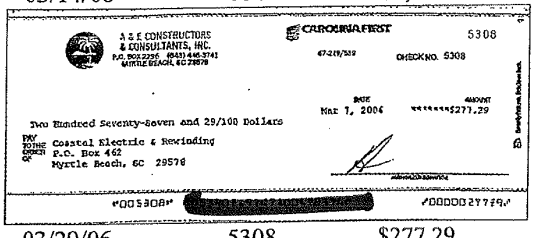
03/10/06 5305 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5306
CHECK NO. 5306
DATE Mar 7, 2006 AMOUNT ********$7,480.14
Seven Thousand Four Hundred Eighty and 14/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc. P.O. Box 1190 Myrtle Beach, SC 29576
005306 [redacted] /0000748014/

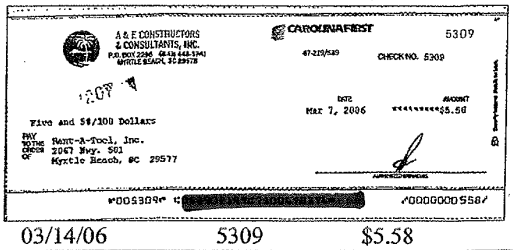
03/14/06 5306 $7,480.14


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5307
CHECK NO. 5307
DATE Mar 7, 2006 AMOUNT ********$37.36
Thirty-Seven and 36/100 Dollars
PAY TO THE ORDER OF C & S Paint of N Mch 1209 3rd Avenue S. Myrtle Beach, SC 29577
005307 [redacted] /0000003736/

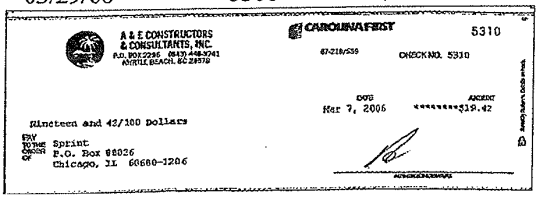
03/29/06 5307 $37.36

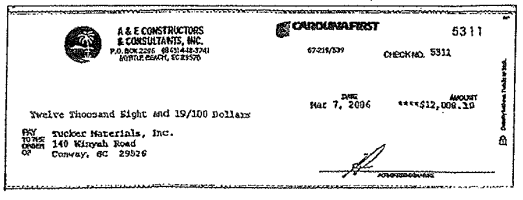

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5308
CHECK NO. 5308
DATE Mar 7, 2006 AMOUNT ********$277.29
Two Hundred Seventy-Seven and 29/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
005308 [redacted] /0000027729/

03/29/06 5308 $277.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5309
CHECK NO. 5309
DATE Mar 7, 2006 AMOUNT *********$5.58
Five and 58/100 Dollars
PAY TO THE ORDER OF Rent-A-Tool, Inc. 2047 Hwy. 501 Myrtle Beach, SC 29577
005309 [redacted] /0000000558/

03/14/06 5309 $5.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5310
CHECK NO. 5310
DATE Mar 7, 2006 AMOUNT ********$19.42
Nineteen and 42/100 Dollars
PAY TO THE ORDER OF Sprint P.O. Box 88026 Chicago, IL 60680-1206


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 5311
CHECK NO. 5311
DATE Mar 7, 2006 AMOUNT ****$12,008.19
Twelve Thousand Eight And 19/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Minyah Road Conway, SC 29526

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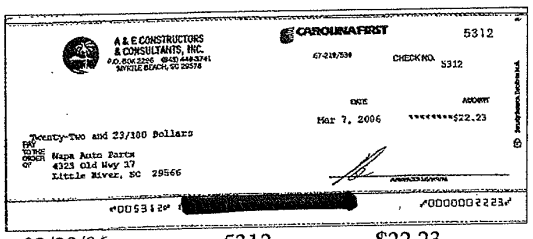
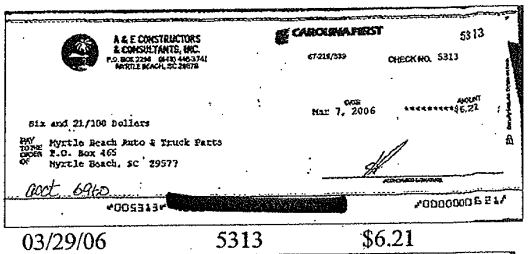
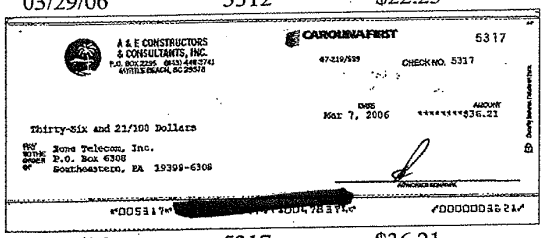

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5312
Mar 7, 2006 ********$22.23
Twenty-Two and 23/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts, 4323 Old Hwy 17, Little River, SC 29566

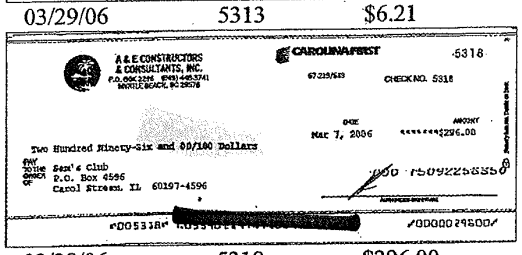
03/29/06 5312 $22.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5313
Mar 7, 2006 ********$6.21
Six and 21/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts, P.O. Box 465, Myrtle Beach, SC 29577

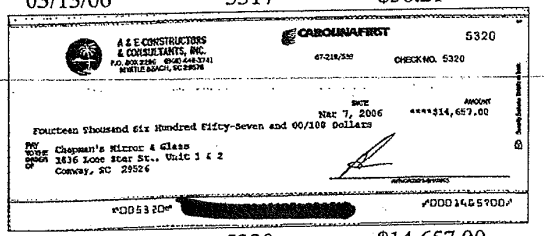
03/29/06 5313 $6.21


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5317
Mar 7, 2006 ********$36.21
Thirty-Six and 21/100 Dollars
PAY TO THE ORDER OF Bone Telecom, Inc., P.O. Box 6308, Southeastern, PA 19399-6308

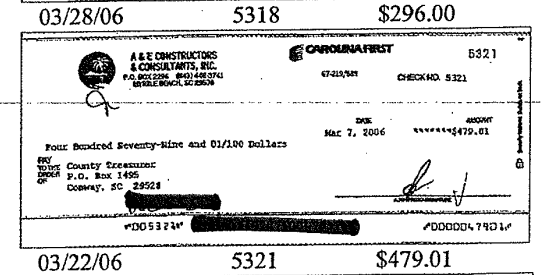
03/13/06 5317 $36.21


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5318
Mar 7, 2006 ********$296.00
Two Hundred Ninety-Six and 00/100 Dollars
PAY TO THE ORDER OF Sam's Club, P.O. Box 4596, Carol Stream, IL 60197-4596

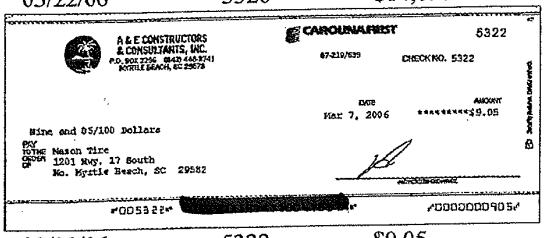
03/28/06 5318 $296.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5320
Mar 7, 2006 ******$14,657.00
Fourteen Thousand Six Hundred Fifty-Seven and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass, 1836 Lone Star St., Unit 1 & 2, Conway, SC 29526

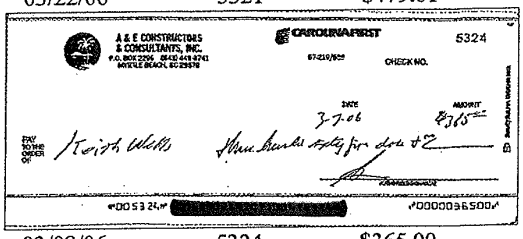
03/22/06 5320 $14,657.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5321
Mar 7, 2006 ********$479.01
Four Hundred Seventy-Nine and 01/100 Dollars
PAY TO THE ORDER OF County Treasurer, P.O. Box 1495, Conway, SC 29528

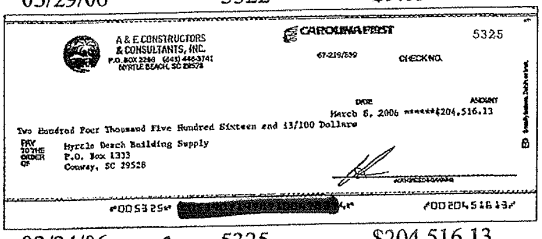
03/22/06 5321 $479.01


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5322
Mar 7, 2006 *********$9.05
Nine and 05/100 Dollars
PAY TO THE ORDER OF Mason Tire, 1201 Hwy. 17 South, No. Myrtle Beach, SC 29582

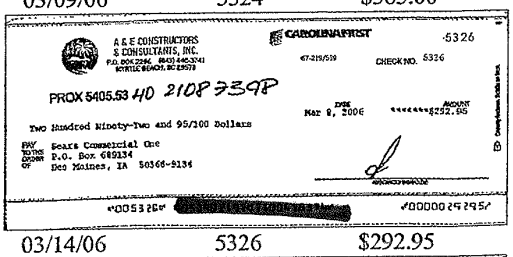
03/29/06 5322 $9.05


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5324
3-7-06 $365.00
PAY TO THE ORDER OF [redacted]

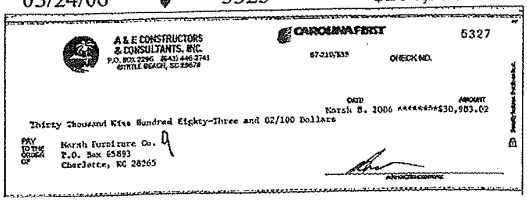
03/09/06 5324 $365.00

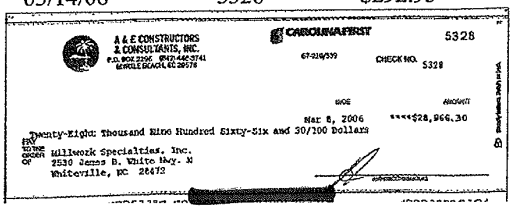

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5325
March 8, 2006 ******$204,516.13
Two Hundred Four Thousand Five Hundred Sixteen and 13/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29528

03/24/06 5325 $204,516.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5326
PROX 5405.53 HO 2108 7398
Mar 8, 2006 ********$292.95
Two Hundred Ninety-Two and 95/100 Dollars
PAY TO THE ORDER OF Sears Commercial Chc, P.O. Box 689134, Des Moines, IA 50368-9134

03/14/06 5326 $292.95


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5327
March 8, 2006 ******$30,983.02
Thirty Thousand Nine Hundred Eighty-Three and 02/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co., P.O. Box 65893, Charlotte, NC 28265


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5328
Mar 8, 2006 ******$28,966.30
Twenty-Eight Thousand Nine Hundred Sixty-Six and 30/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc., 2530 James B. White Hwy. N, Whiteville, NC 28472

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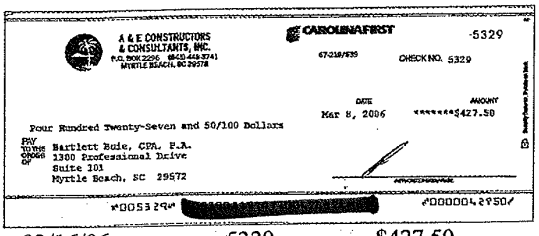
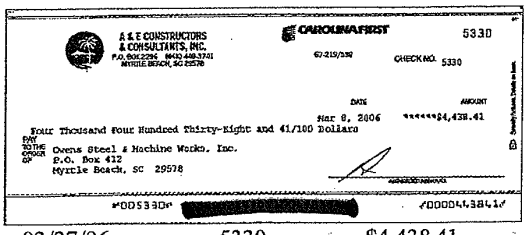
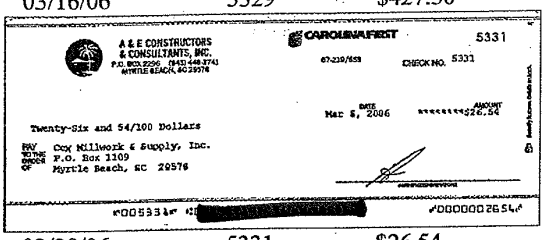


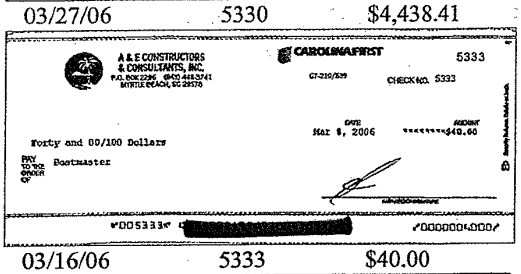
03/16/06 5329 $427.50



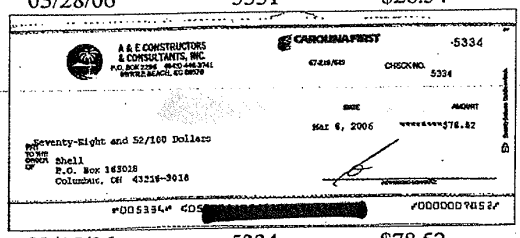
03/27/06 5330 $4,438.41



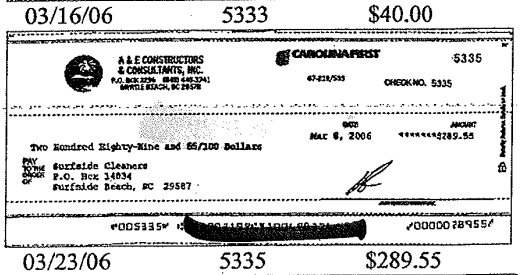
03/28/06 5331 $26.54



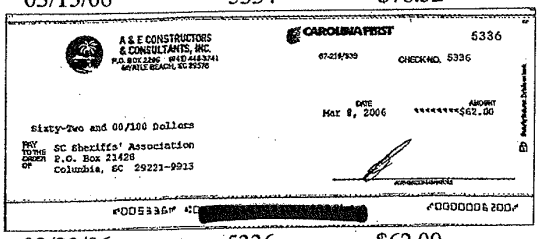
03/16/06 5333 $40.00



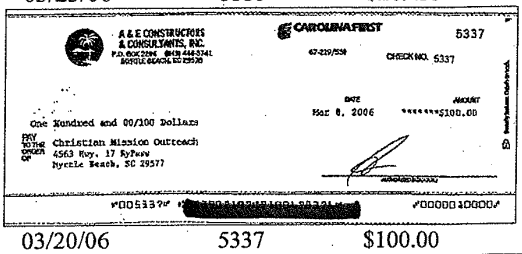
03/15/06 5334 $78.52



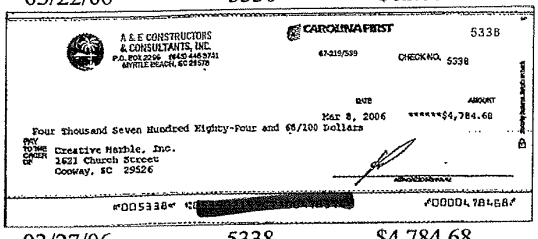
03/23/06 5335 $289.55



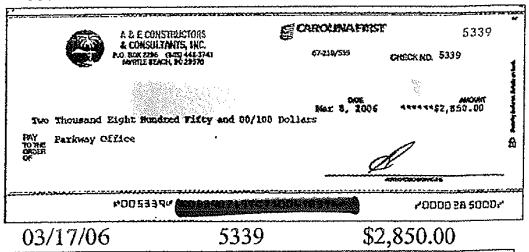
03/22/06 5336 $62.00



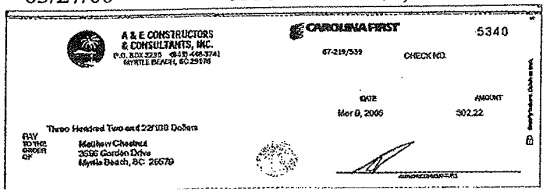
03/20/06 5337 $100.00

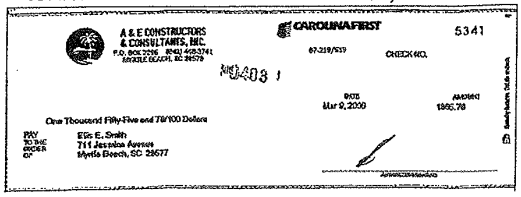


03/27/06 5338 $4,784.68



03/17/06 5339 $2,850.00





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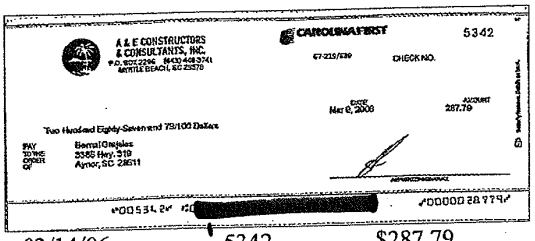
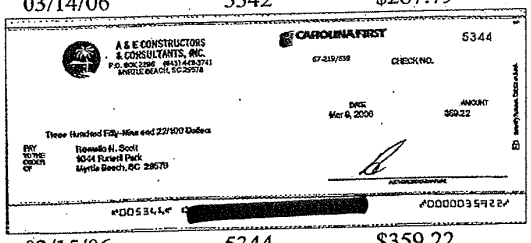
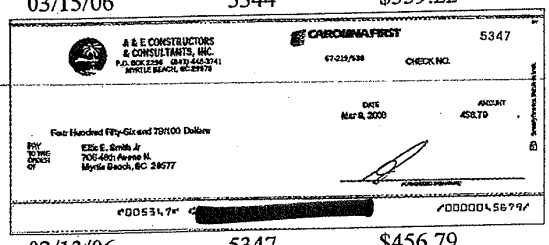


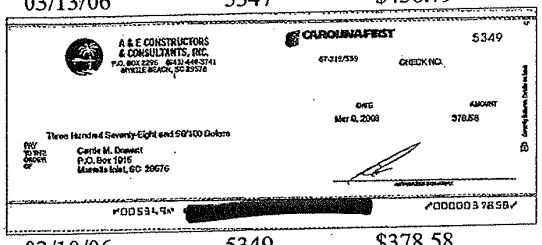
03/14/06 5342 $287.79



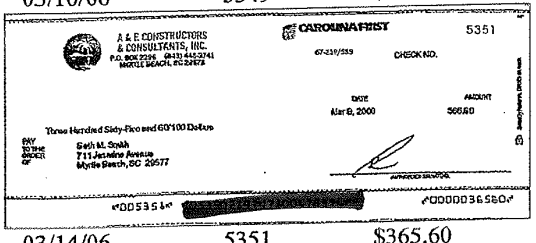
03/15/06 5344 $359.22



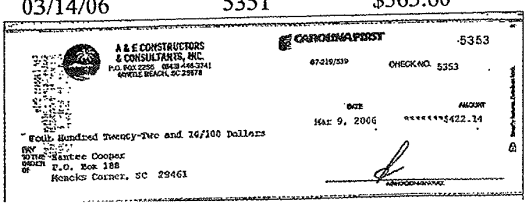
03/13/06 5347 $456.79

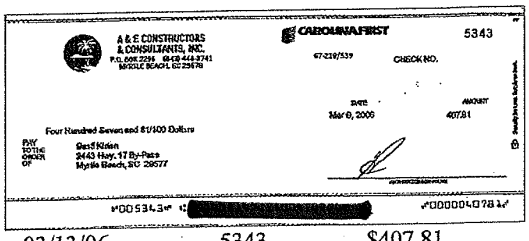


03/10/06 5349 $378.58



03/14/06 5351 $365.60





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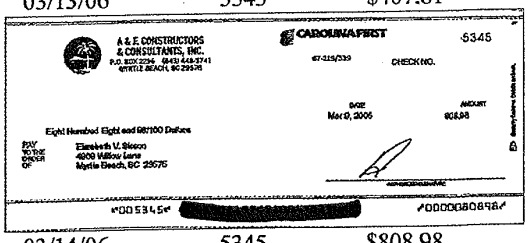

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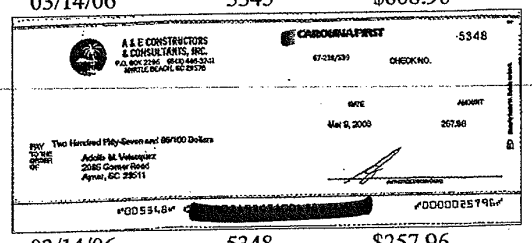
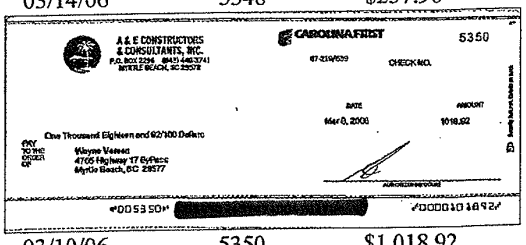
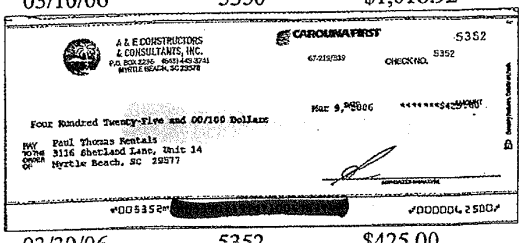


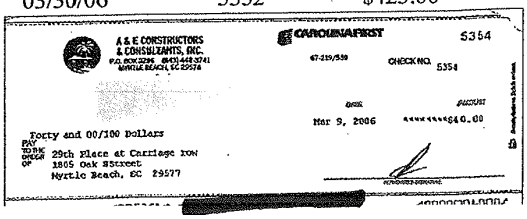
03/14/06 5348 $257.96



03/10/06 5350 $1,018.92



03/30/06 5352 $425.00



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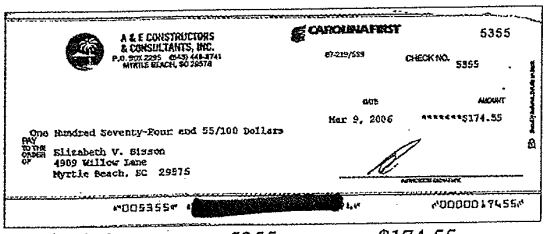

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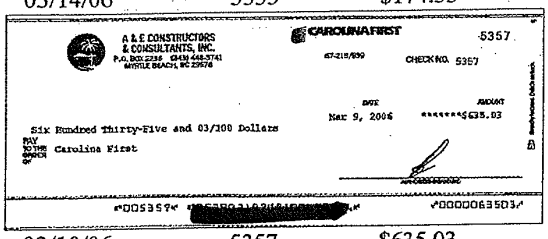

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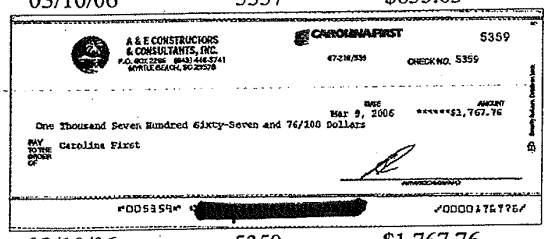
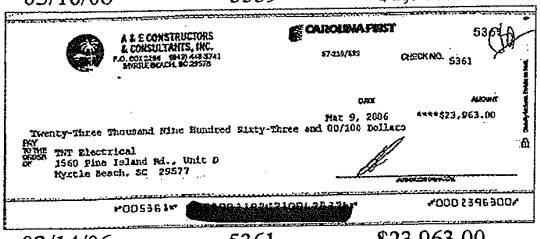
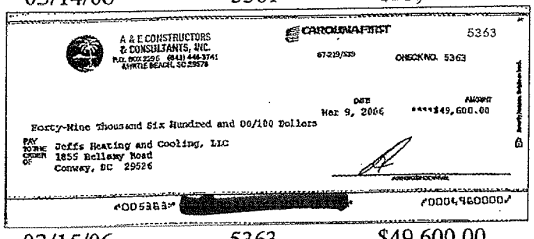


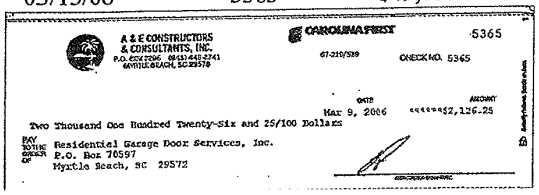
03/10/06 5359 $1,767.76

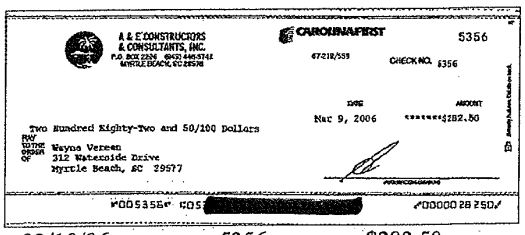


03/14/06 5361 $23,963.00

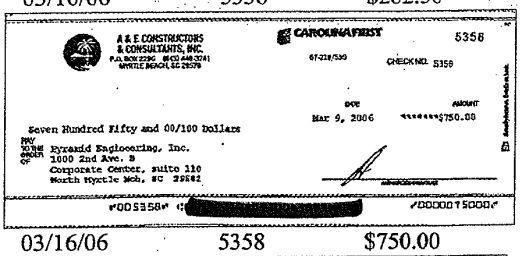


03/15/06 5363 $49,600.00

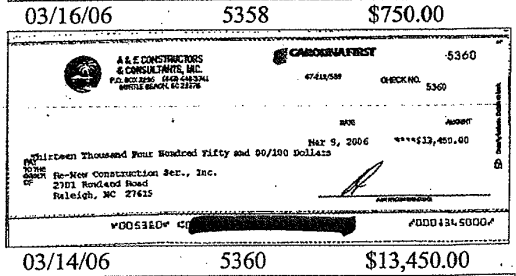




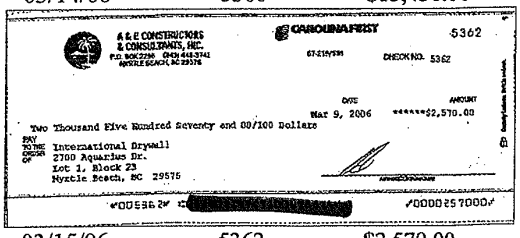
03/10/06 5356 $282.50



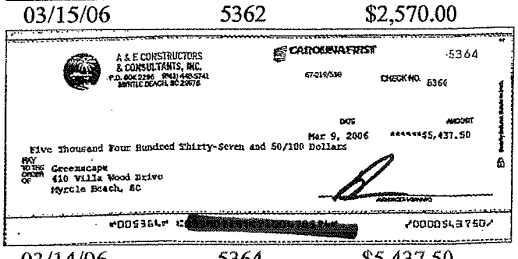
03/16/06 5358 $750.00



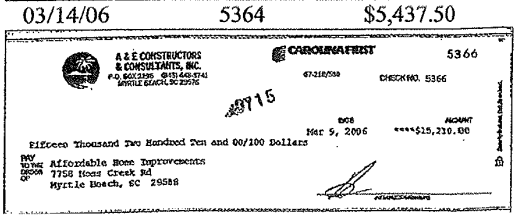
03/14/06 5360 $13,450.00



03/15/06 5362 $2,570.00



03/14/06 5364 $5,437.50



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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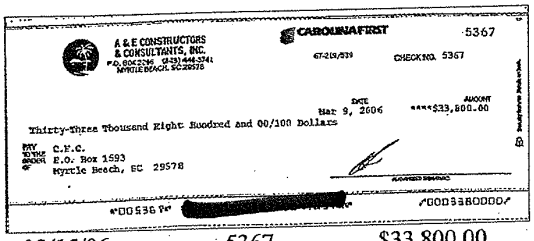
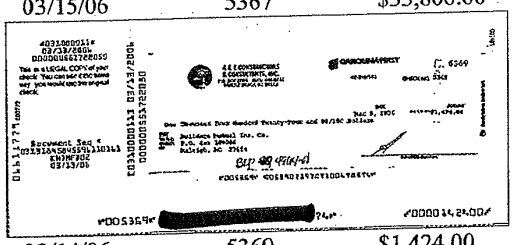
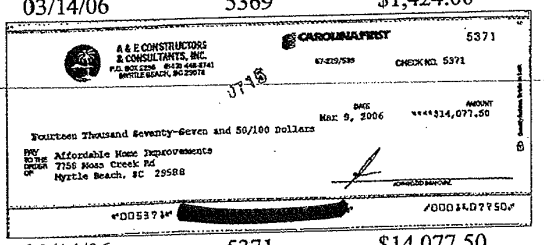

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5367
CHECK NO. 5367
DATE Mar 9, 2006 AMOUNT ****$33,800.00
Thirty-Three Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF C.F.C. P.O. Box 1593 Myrtle Beach, SC 29578

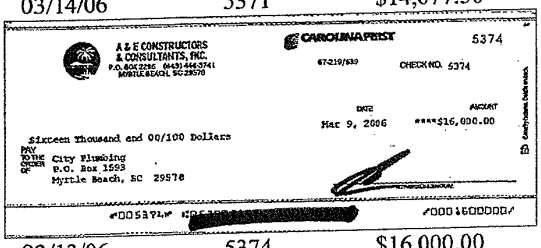
03/15/06 5367 $33,800.00


CAROLINA FIRST 5369
DATE Mar 9, 2006 AMOUNT ****$1,424.00
PAY TO THE ORDER OF Bellaire Patrol Co. Co. P.O. Box [redacted] Raleigh, SC 27614

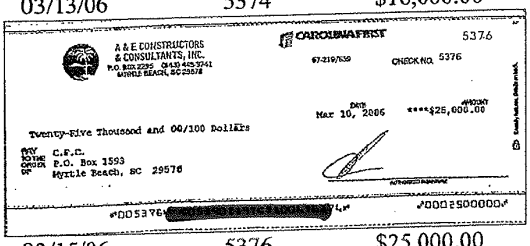
03/14/06 5369 $1,424.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5371
CHECK NO. 5371
DATE Mar 9, 2006 AMOUNT ****$14,077.50
Fourteen Thousand Seventy-Seven and 50/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 7758 Moss Creek Rd Myrtle Beach, SC 29588

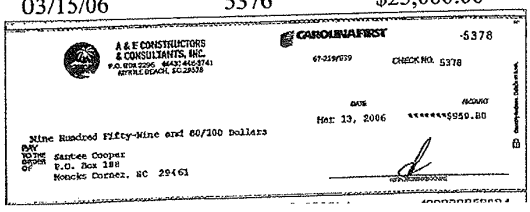
03/14/06 5371 $14,077.50

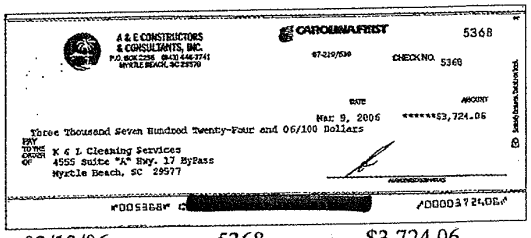

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5374
CHECK NO. 5374
DATE Mar 9, 2006 AMOUNT ****$16,000.00
Sixteen Thousand and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578

03/13/06 5374 $16,000.00

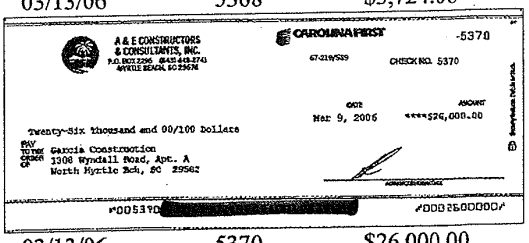

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5376
CHECK NO. 5376
DATE Mar 10, 2006 AMOUNT ****$25,000.00
Twenty-Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF C.F.C. P.O. Box 1593 Myrtle Beach, SC 29578

03/15/06 5376 $25,000.00

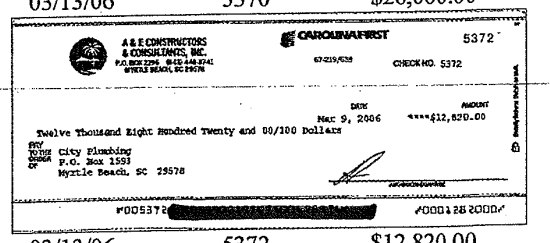

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5378
CHECK NO. 5378
DATE Mar 13, 2006 AMOUNT *******$950.80
Nine Hundred Fifty-Nine and 80/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5368
CHECK NO. 5368
DATE Mar 9, 2006 AMOUNT *******$3,724.06
Three Thousand Seven Hundred Twenty-Four and 06/100 Dollars
PAY TO THE ORDER OF K & L Cleaning Services 4555 Suite "A" Hwy. 17 ByPass Myrtle Beach, SC 29577

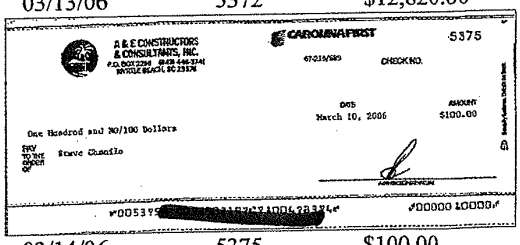
03/13/06 5368 $3,724.06


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5370
CHECK NO. 5370
DATE Mar 9, 2006 AMOUNT ****$26,000.00
Twenty-Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF Garcia Construction 1308 Wyndall Road, Apt. A North Myrtle Bch, SC 29582

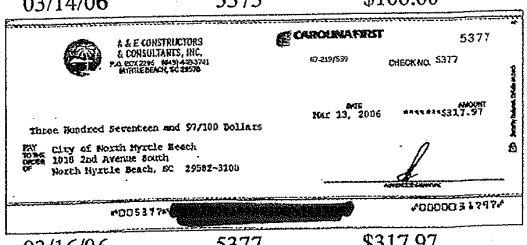
03/13/06 5370 $26,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5372
CHECK NO. 5372
DATE Mar 9, 2006 AMOUNT ****$12,820.00
Twelve Thousand Eight Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578

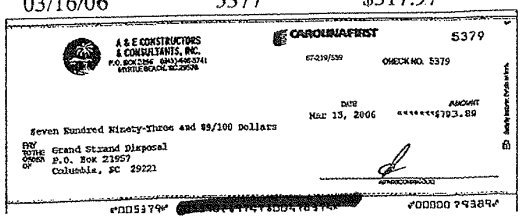
03/13/06 5372 $12,820.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5375
CHECK NO.
DATE March 10, 2006 AMOUNT $100.00
One Hundred and NO/100 Dollars
PAY TO THE ORDER OF Steve Chanflo

03/14/06 5375 $100.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5377
CHECK NO. 5377
DATE Mar 13, 2006 AMOUNT *******$317.97
Three Hundred Seventeen and 97/100 Dollars
PAY TO THE ORDER OF City of North Myrtle Beach 1018 2nd Avenue South North Myrtle Beach, SC 29582-3100

03/16/06 5377 $317.97


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 5379
CHECK NO. 5379
DATE Mar 13, 2006 AMOUNT *******$703.89
Seven Hundred Ninety-Three and 89/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221

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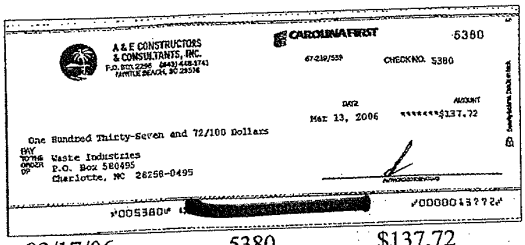
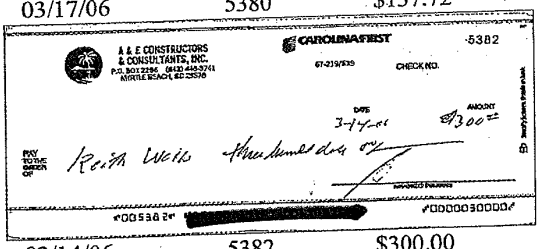
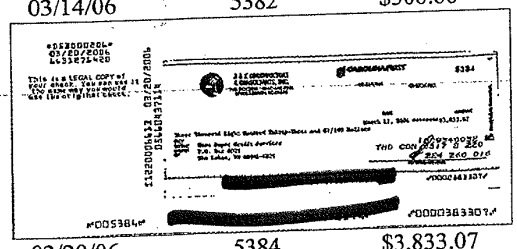


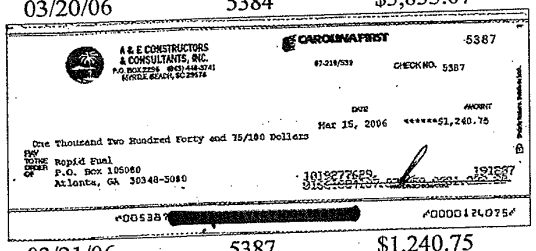
03/17/06 5380 $137.72



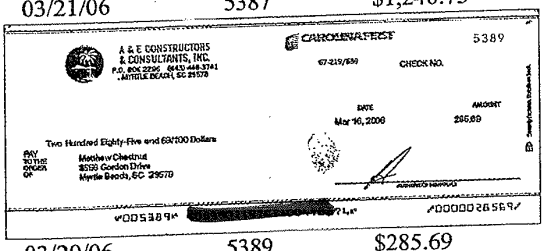
03/14/06 5382 $300.00



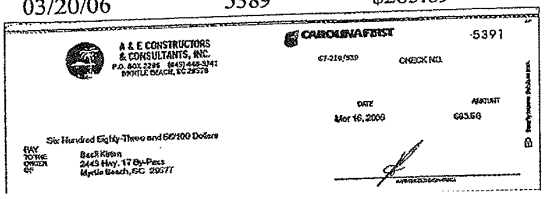
03/20/06 5384 $3,833.07

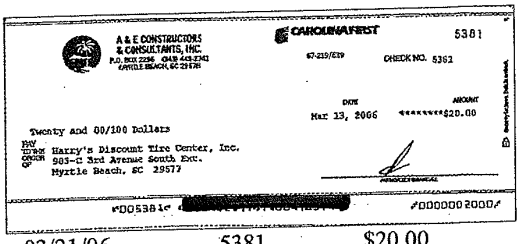


03/21/06 5387 $1,240.75

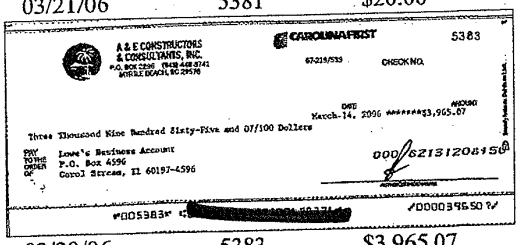


03/20/06 5389 $285.69





03/21/06 5381 $20.00



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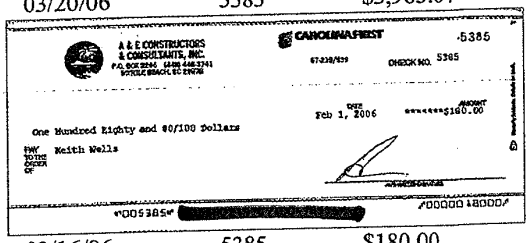

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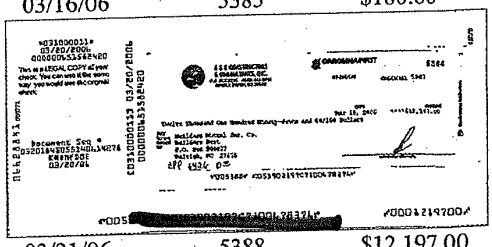

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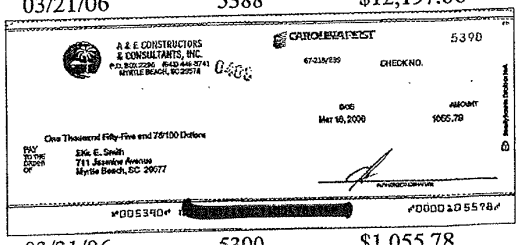

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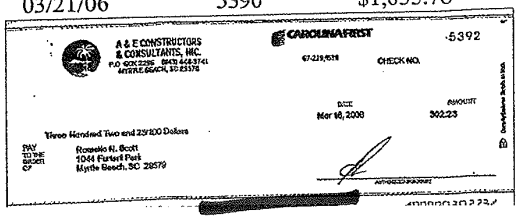

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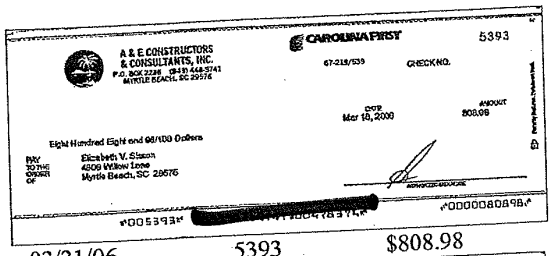
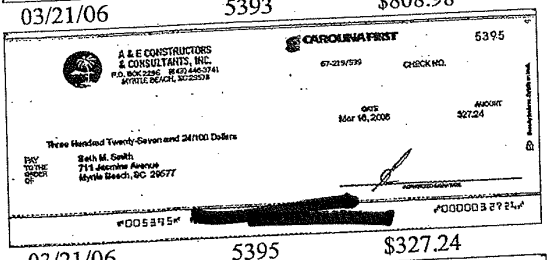


03/21/06 5393 $808.98



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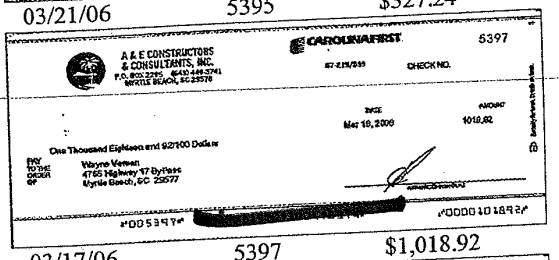

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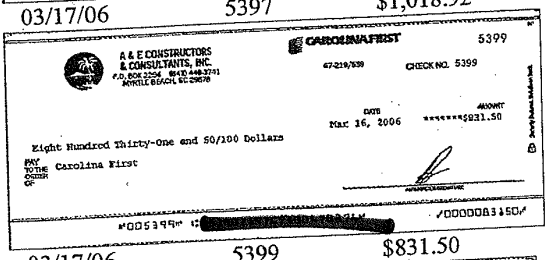

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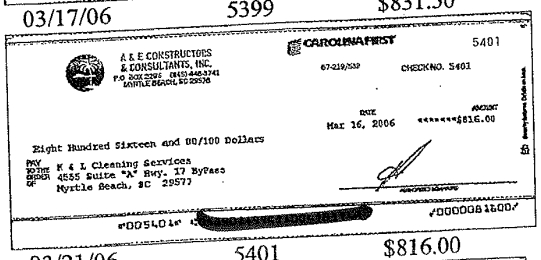

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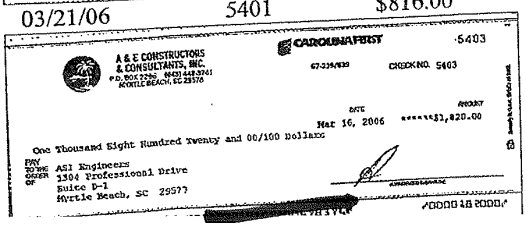

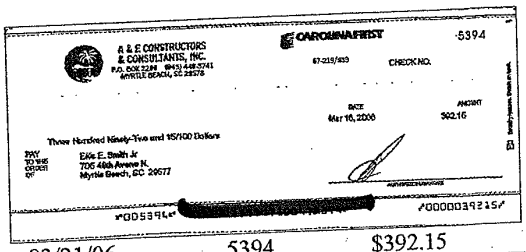

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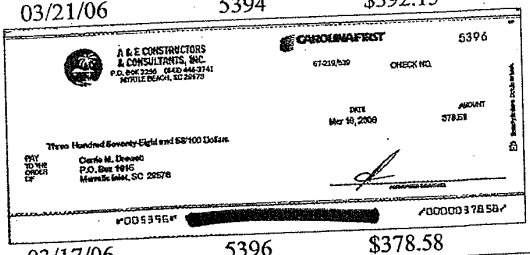

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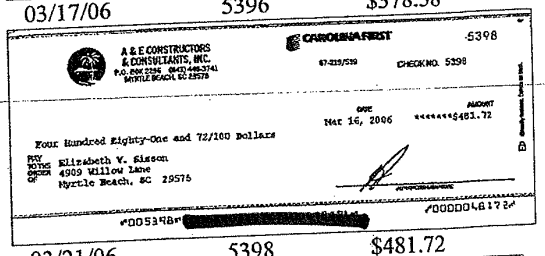

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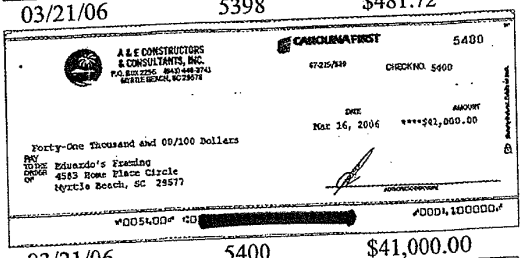
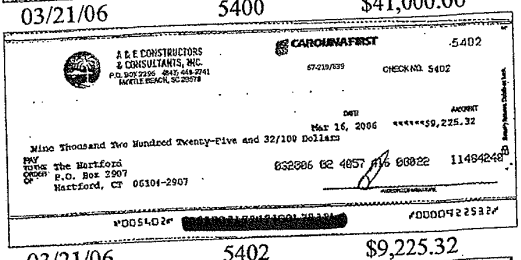


03/21/06 5400 $41,000.00



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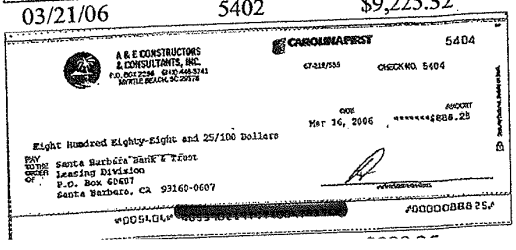

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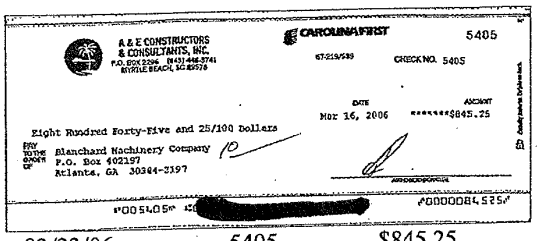
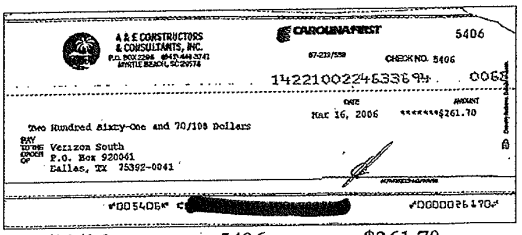


03/23/06 5405 $845.25



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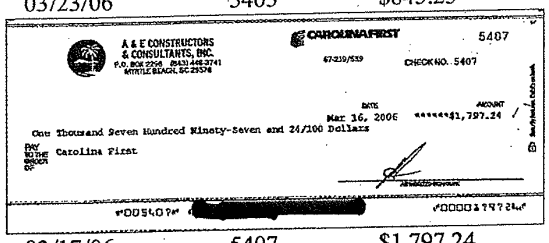

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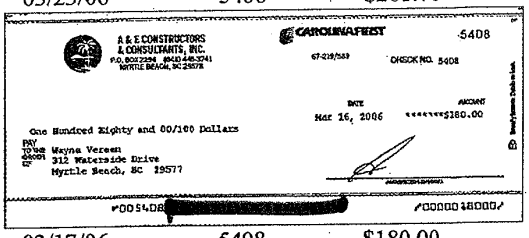

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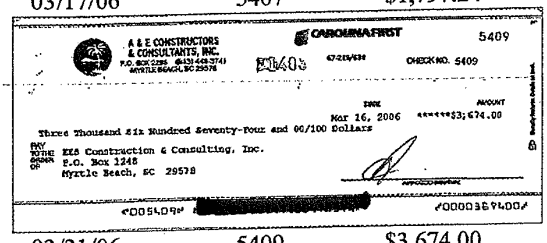

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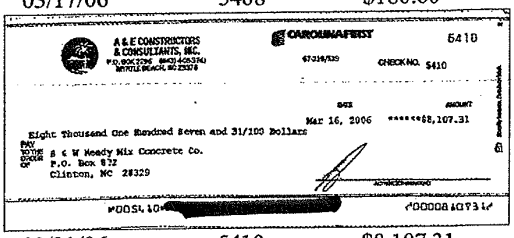

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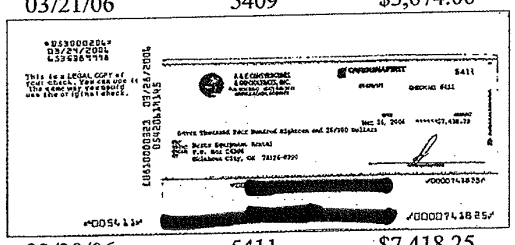

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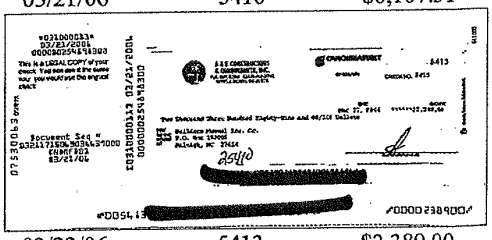

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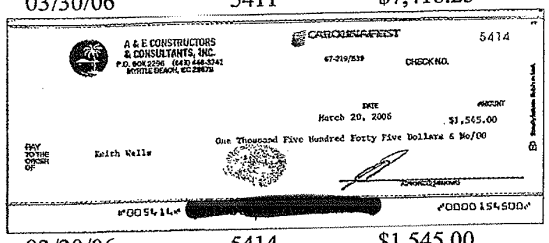
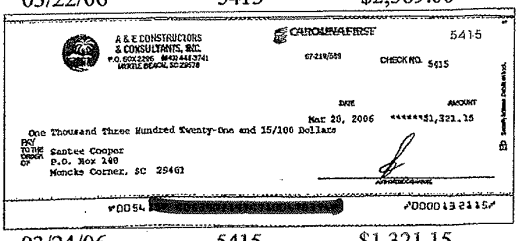


03/20/06 5414 $1,545.00



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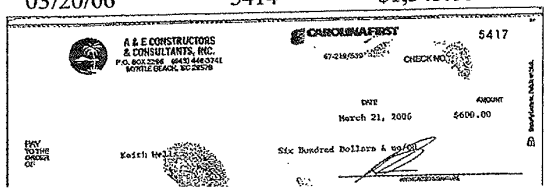

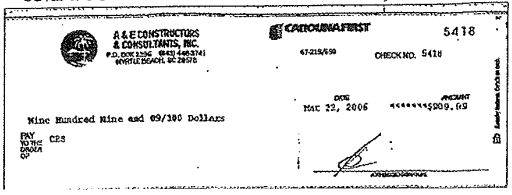

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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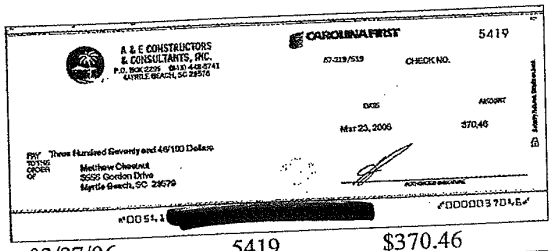

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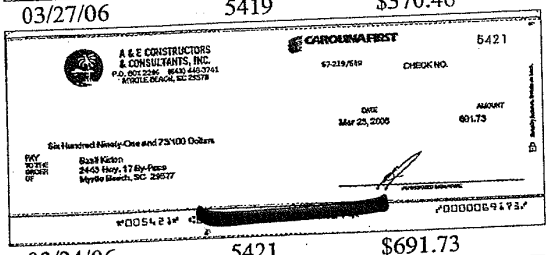
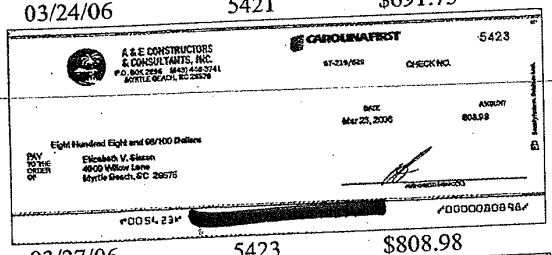
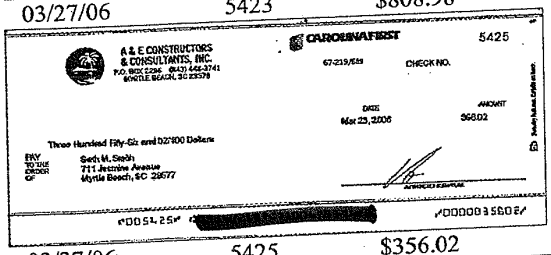


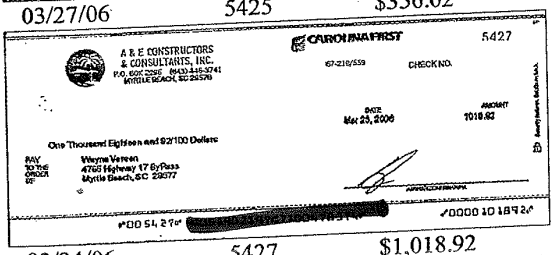
03/24/06 5421 $691.73



03/27/06 5423 $808.98



03/27/06 5425 $356.02



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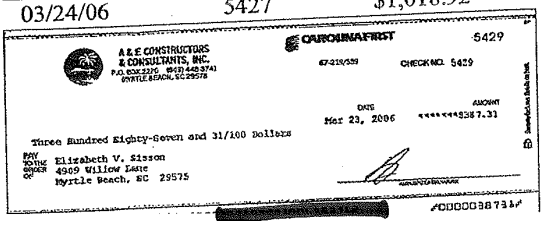
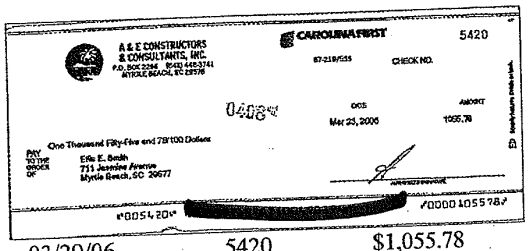
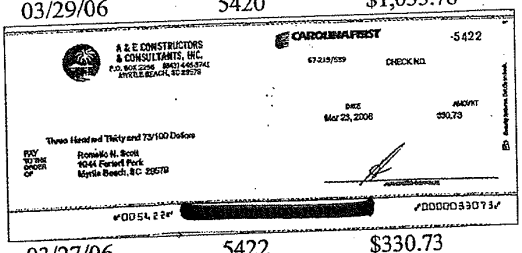
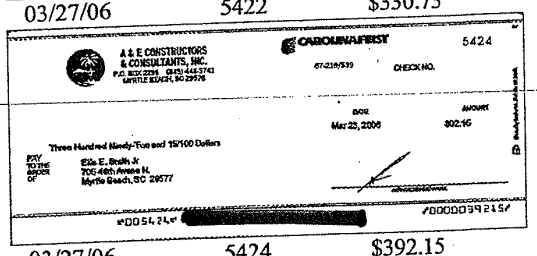




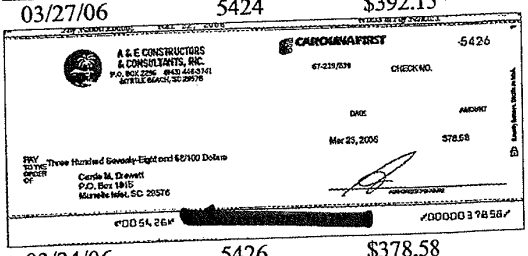
03/29/06 5420 $1,055.78



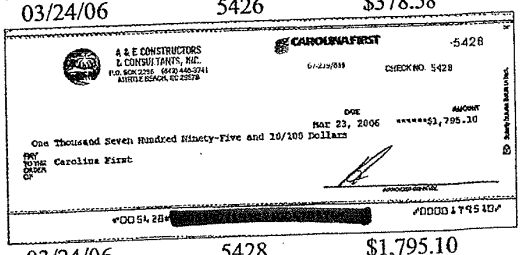
03/27/06 5422 $330.73



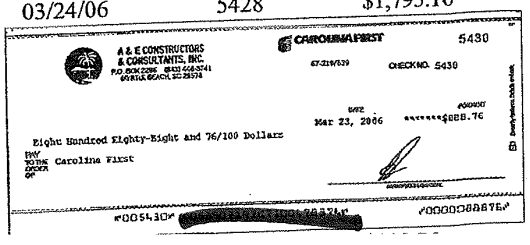
03/27/06 5424 $392.15



03/24/06 5426 $378.58



03/24/06 5428 $1,795.10



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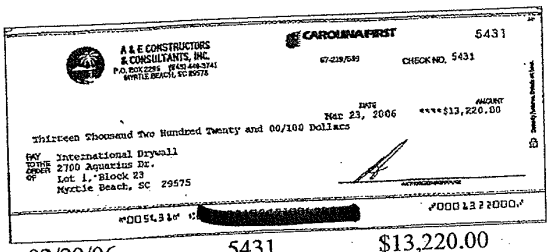
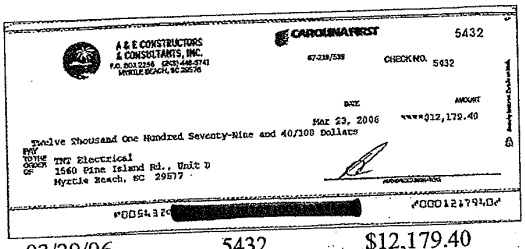
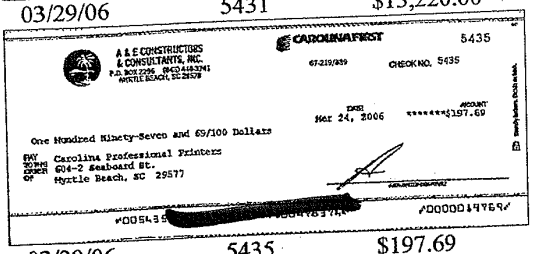


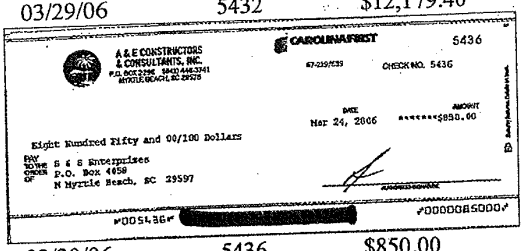
03/29/06 5431 $13,220.00



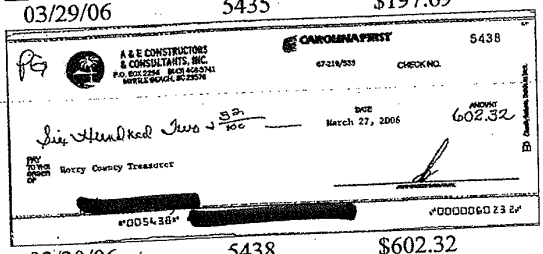
03/29/06 5432 $12,179.40



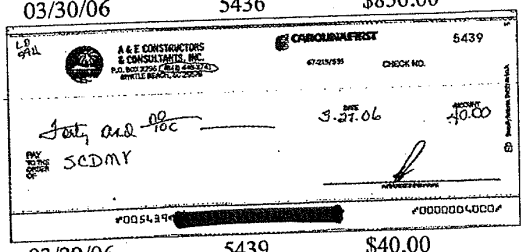
03/29/06 5435 $197.69



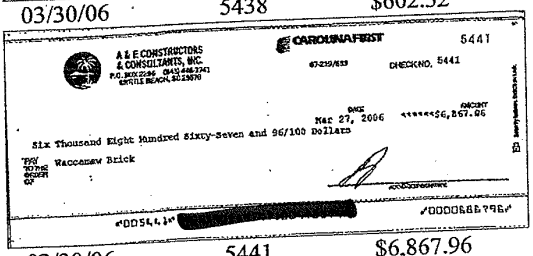
03/30/06 5436 $850.00



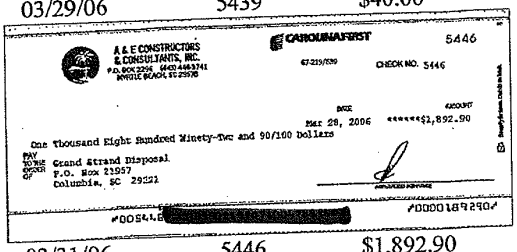
03/30/06 5438 $602.32



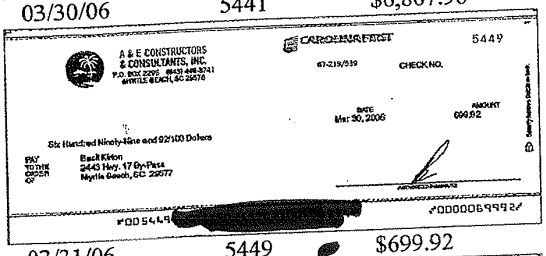
03/29/06 5439 $40.00



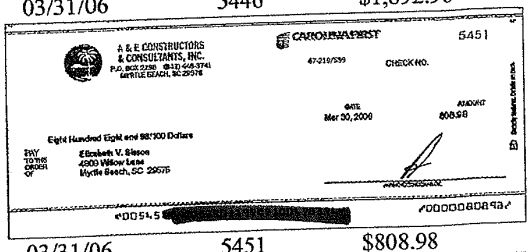
03/30/06 5441 $6,867.96



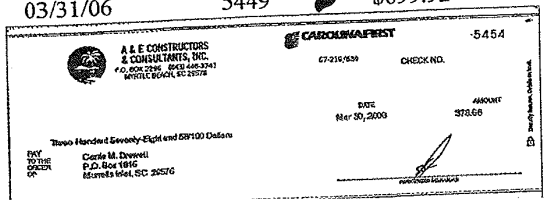
03/31/06 5446 $1,892.90

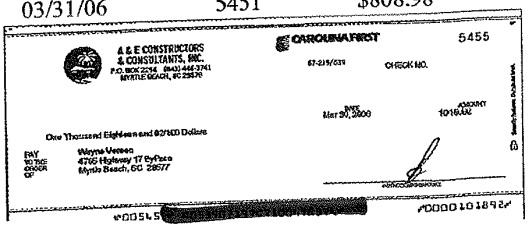


03/31/06 5449 $699.92



03/31/06 5451 $808.98





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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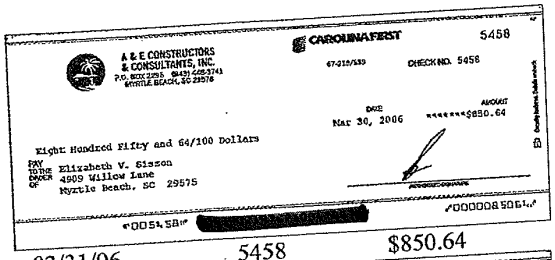
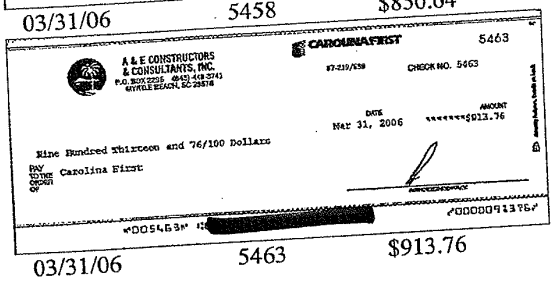
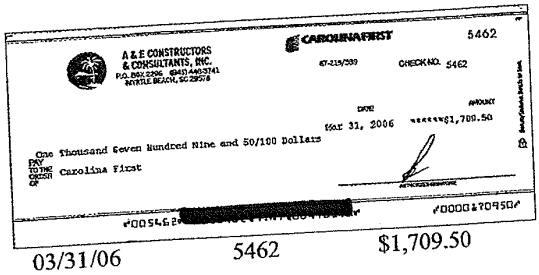


03/31/06 5458 $850.64



03/31/06 5463 $913.76



03/31/06 5462 $1,709.50

April

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-05	5460	25,000.00	04-11	5508	377.20	04-14	5548	708.10
04-03	5461	874.00	04-07	5509	820.30	04-14	5549	321.22
04-17	5464*	2,400.00	04-11	5510	1,497.98	04-18	5550	808.98
04-04	5465	29,744.40	04-18	5511	300.00	04-17	5551	462.59
04-04	5466	20,236.65	04-10	5512	300.00	04-17	5552	375.21
04-05	5467	354.38	04-17	5513	5,557.00	04-17	5553	378.58
04-10	5468	488.36	04-12	5514	150.00	04-20	5554	1,018.92
04-17	5469	481.73	04-11	5515	404.28	04-24	5555	378.68
04-11	5470	41.06	04-12	5516	6,244.00	04-18	5556	1,870.47
04-10	5471	83.15	04-10	5517	1,667.68	04-20	5557	90.00
04-06	5472	1,282.35	04-10	5518	128.55	04-18	5559*	256.13
04-06	5473	1,218.68	04-11	5519	1,164.18	04-17	5560	1,562.25
04-07	5474	324.50	04-12	5520	5,489.50	04-25	5561	2,034.30
04-07	5475	188.02	04-12	5521	806.57	04-17	5562	360.00
04-19	5476	489.69	04-14	5522	46.80	04-17	5563	11,000.00
04-18	5477	1,690.00	04-12	5523	334.05	04-18	5564	6,832.00
04-10	5478	5,425.15	04-17	5524	3,073.02	04-18	5565	1,500.00
04-20	5479	355.91	04-19	5525	3,239.00	04-18	5566	175.00
04-17	5480	328.50	04-19	5526	58,684.43	04-21	5567	3,990.00
04-20	5481	162.00	04-20	5527	22.20	04-21	5568	390.83
04-19	5482	96.56	04-26	5528	13.62	04-25	5569	1,055.78
04-06	5484*	1,523.72	04-20	5529	262.84	04-24	5570	626.31
04-19	5485	95.00	04-19	5530	12,076.32	04-25	5571	292.74
04-25	5492*	2,085.00	04-19	5531	68.90	04-21	5572	808.98
04-11	5494*	6,400.00	04-25	5532	906.91	04-24	5573	450.99
04-26	5495	92,994.47	04-12	5533	25,320.00	04-25	5574	365.60
04-11	5496	3,283.55	04-21	5534	4,825.00	04-28	5575	1,018.92
04-12	5497	2,842.00	04-12	5536*	650.80	04-21	5576	1,787.65
04-10	5498	451.77	04-13	5537	195.00	04-27	5577	89.50
04-11	5499	1,055.78	04-12	5538	5,255.00	04-27	5578	8,000.00
04-10	5500	708.10	04-18	5539	1,279.38	04-24	5580*	1,112.30
04-10	5501	330.73	04-18	5540	2,329.95	04-25	5581	4,268.00
04-10	5502	808.98	04-18	5541	135.54	04-25	5582	1,300.00
04-10	5503	316.86	04-21	5542	16,360.00	04-25	5583	700.00
04-11	5504	403.83	04-20	5543	845.25	04-27	5584	1,170.22
04-07	5505	378.58	04-21	5544	1,010.00	04-28	5585	4,526.89
04-07	5506	1,018.92	04-14	5546*	451.77	04-28	5586	98.00
04-07	5507	1,832.49	04-18	5547	1,055.78	04-28	5588*	7,098.24

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-28	5589	17.07	04-28	5605*	288.00	04-28	5614	1,840.38
04-28	5594*	15,888.88	04-28	5612*	378.58	04-28	5615	736.10
04-28	5603*	150.00	04-28	5613	1,018.92			
Total Checks		*$500,759.32*						

Described Debits

Date	Description	Amount
04-11	SC DEPT REVENUE DEBIT 20035085860604E 70508362	1,119.72
04-11	SC DEPT REVENUE DEBIT 20035085860604E 70508400	386.91
04-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
04-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
04-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
04-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
04-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits	*$4,210.27*	

Daily Balance Summary

Date	Balance	Date	Balance
03-31 Beginning Balance	75,381.89	04-13	953,316.82
04-03	375,319.52	04-14	951,788.93
04-04	530,702.26	04-17	924,859.75
04-05	502,197.88	04-18	906,626.52
04-06	498,016.37	04-19	831,876.62
04-07	493,453.56	04-20	828,498.64
04-10	482,744.23	04-21	795,855.18
04-11	466,609.74	04-24	793,286.90
04-12	496,987.82	04-25	780,278.57

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
04-26	686,769.34	04-28 Ending Balance	642,173.27
04-27	675,509.62		

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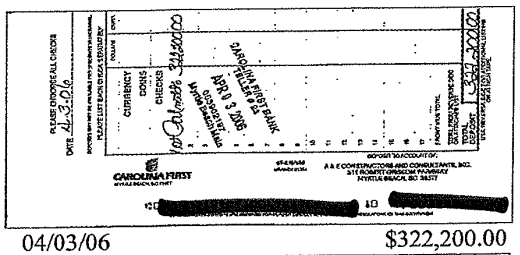
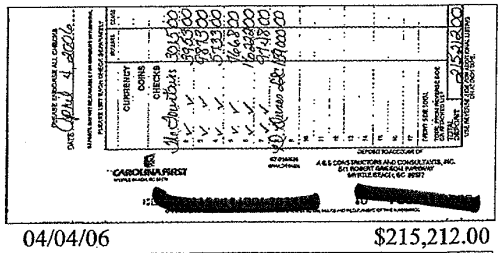
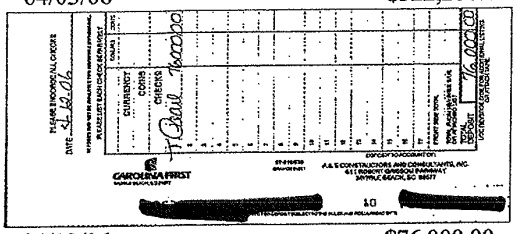


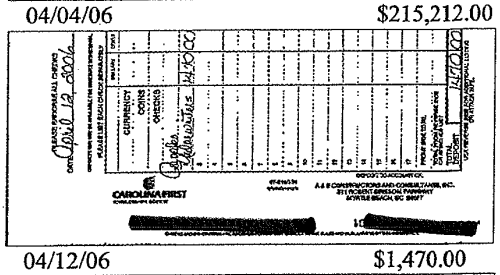
04/03/06 $322,200.00



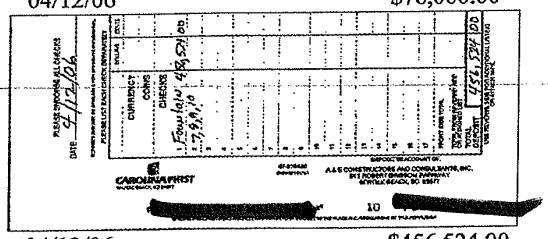
04/04/06 $215,212.00



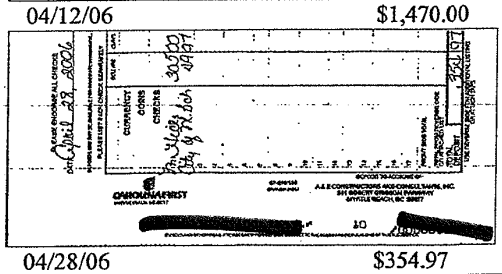
04/12/06 $76,000.00



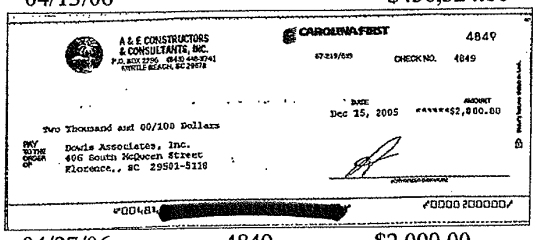
04/12/06 $1,470.00



04/13/06 $456,524.00



04/28/06 $354.97



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

CAROLINA FIRST

CHECK NO. 4849

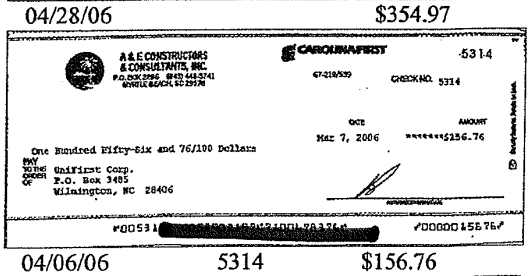
DATE Dec 15, 2005 AMOUNT ******$2,000.00

Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF Dowis Associates, Inc.
406 South McQueen Street
Florence,, SC 29501-5110

⑈004814⑈ ⑈000002000000⑈

04/27/06 4849 $2,000.00



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

CAROLINA FIRST

CHECK NO. 5314

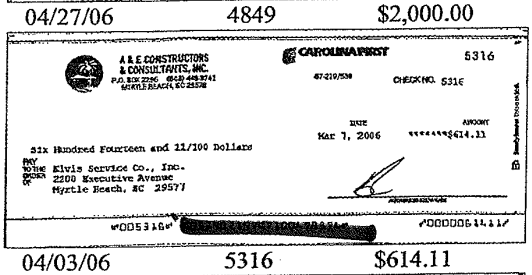
DATE Mar 7, 2006 AMOUNT ******$156.76

One Hundred Fifty-Six and 76/100 Dollars

PAY TO THE ORDER OF Unifirst Corp.
P.O. Box 3485
Wilmington, NC 28406

⑈005314⑈ ⑈000000015676⑈

04/06/06 5314 $156.76



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

CAROLINA FIRST

CHECK NO. 5316

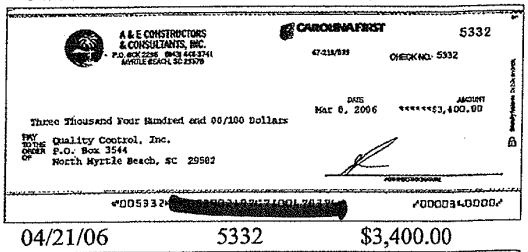
DATE Mar 7, 2006 AMOUNT ******$614.11

Six Hundred Fourteen and 11/100 Dollars

PAY TO THE ORDER OF Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577

⑈005316⑈ ⑈000000061411⑈

04/03/06 5316 $614.11



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

CAROLINA FIRST

CHECK NO. 5332

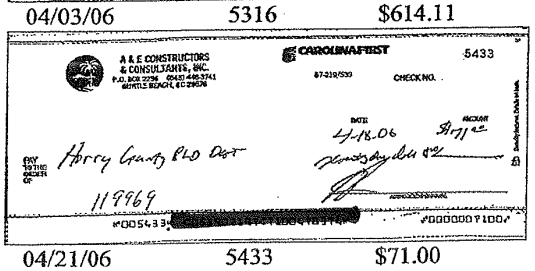
DATE Mar 6, 2006 AMOUNT ******$3,400.00

Three Thousand Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF Quality Control, Inc.
P.O. Box 3544
North Myrtle Beach, SC 29582

⑈005332⑈ ⑈000000340000⑈

04/21/06 5332 $3,400.00



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

CAROLINA FIRST

CHECK NO. 5433

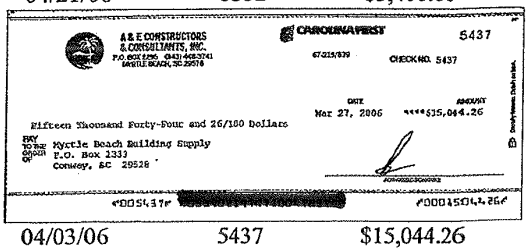
DATE 4/18/06 AMOUNT $71.00

PAY TO THE ORDER OF Horry County RLD Dept

119969

⑈005433⑈ ⑈000000007100⑈

04/21/06 5433 $71.00



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

CAROLINA FIRST

CHECK NO. 5437

DATE Mar 27, 2006 AMOUNT ******$15,044.26

Fifteen Thousand Forty-Four and 26/100 Dollars

PAY TO THE ORDER OF Myrtle Beach Building Supply
P.O. Box 1333
Conway, SC 29528

⑈005437⑈ ⑈000001504426⑈

04/03/06 5437 $15,044.26

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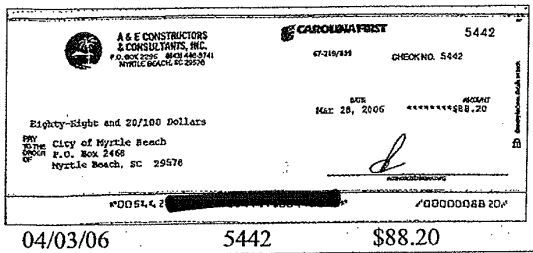

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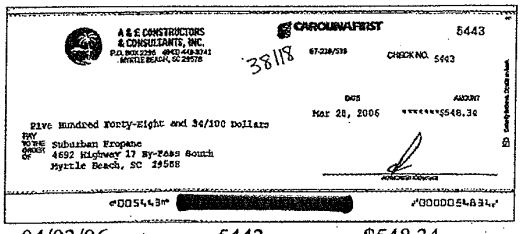

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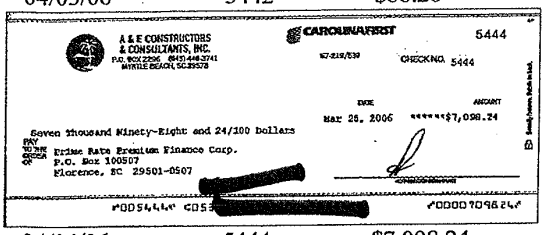

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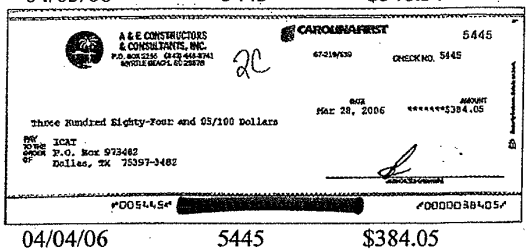

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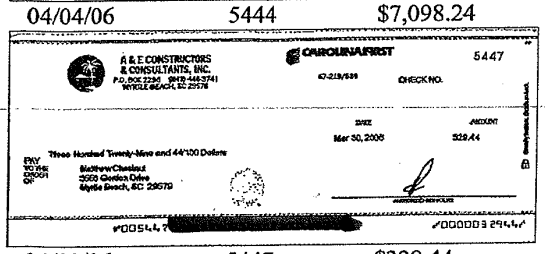

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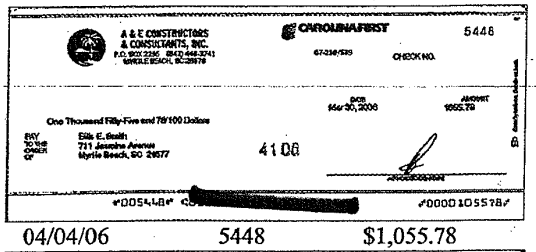

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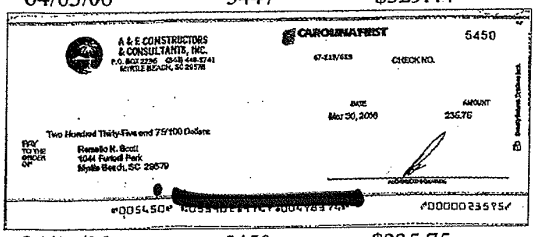

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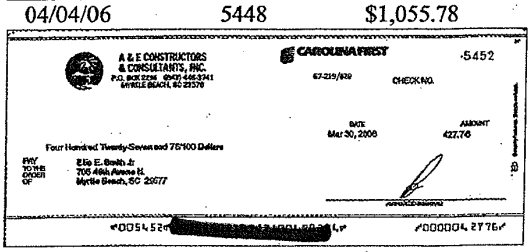

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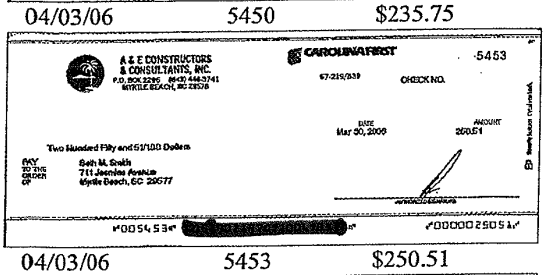

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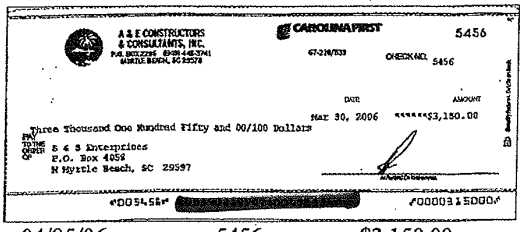

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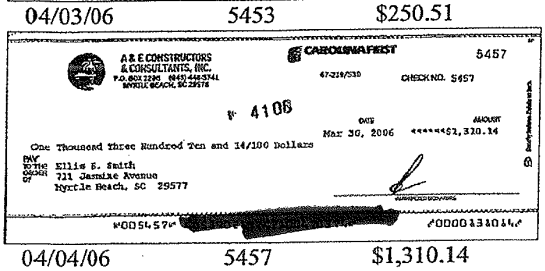

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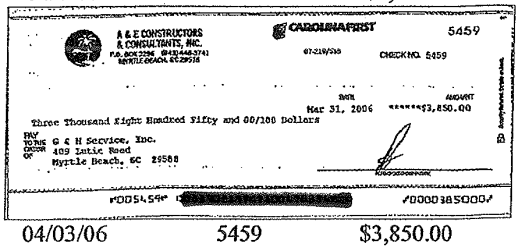

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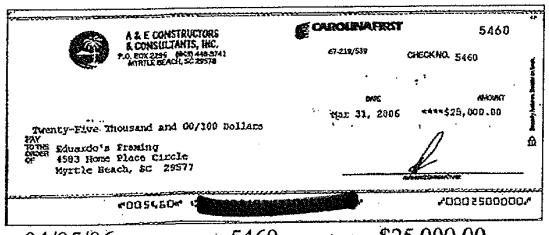

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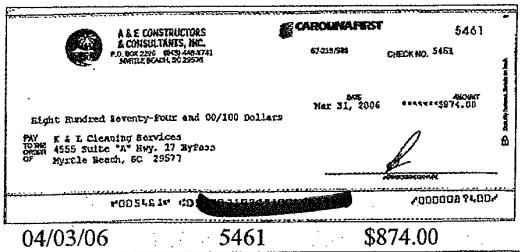

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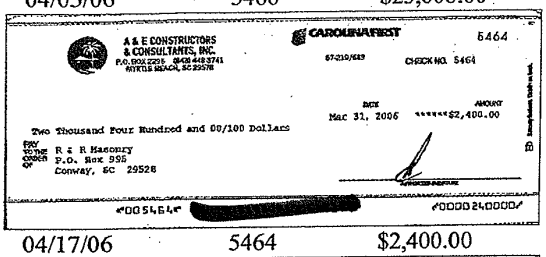

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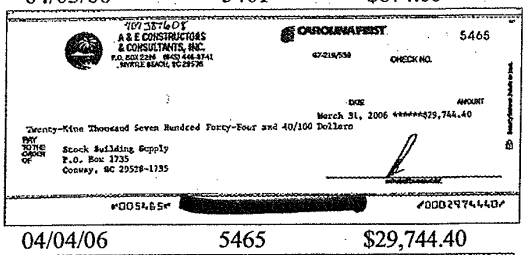

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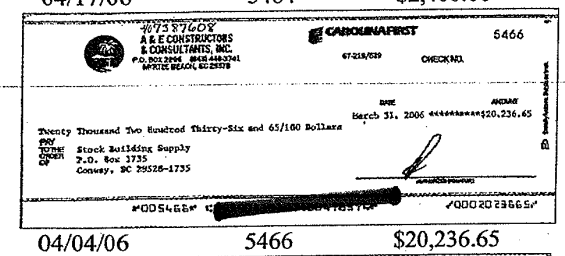

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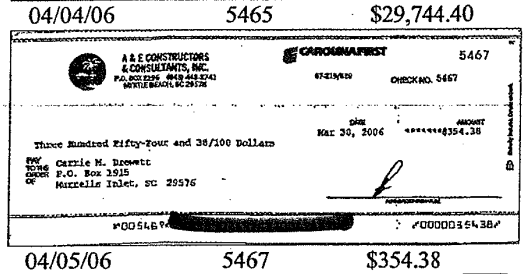

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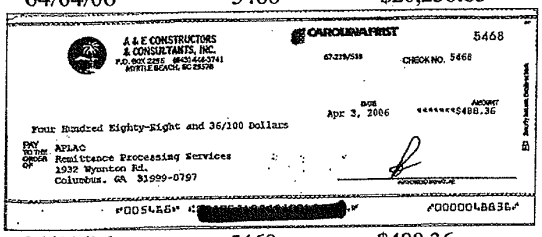

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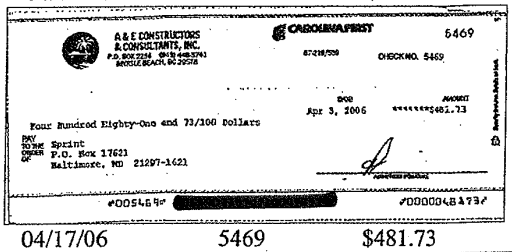

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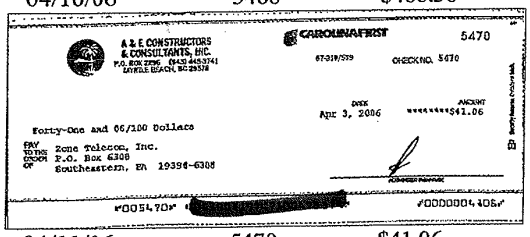

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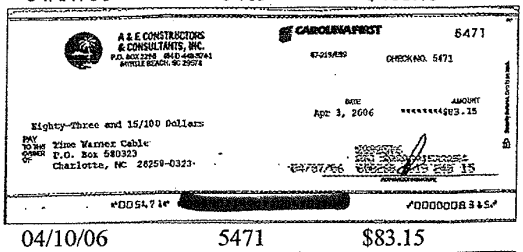

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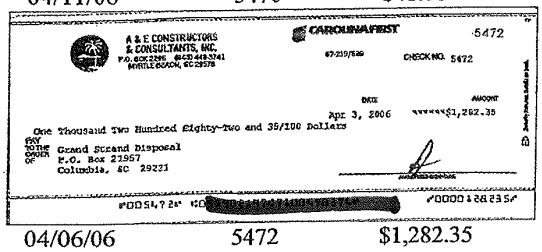

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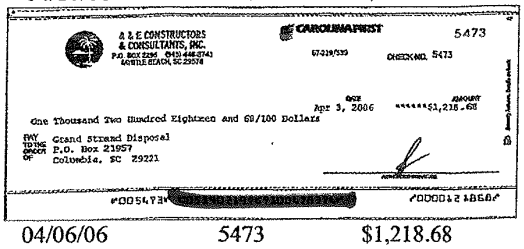

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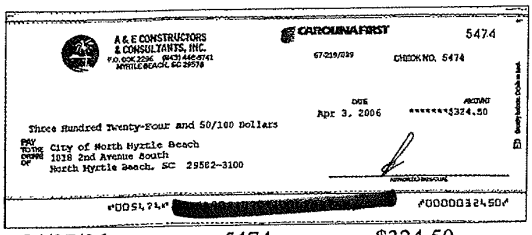

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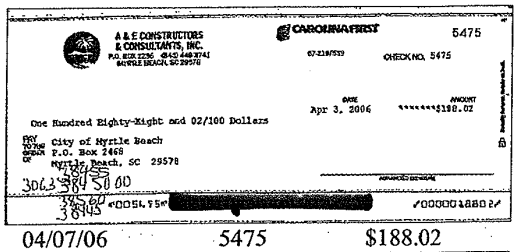

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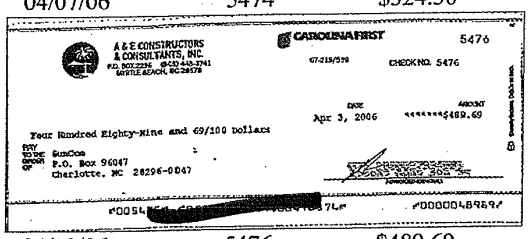

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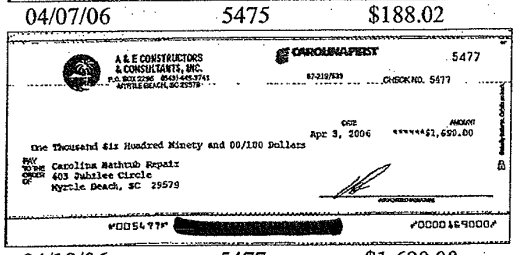

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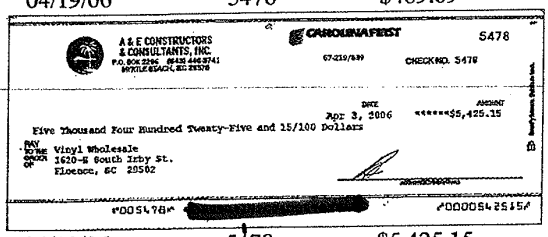

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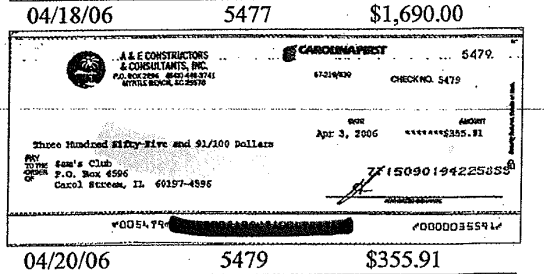

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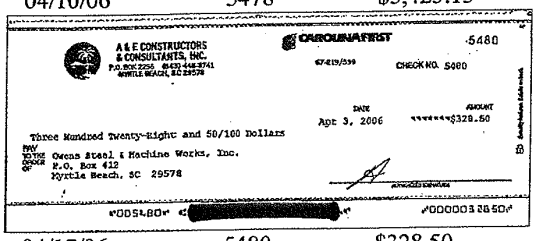

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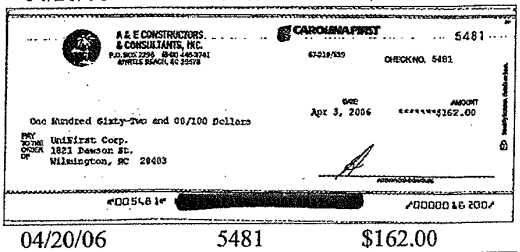

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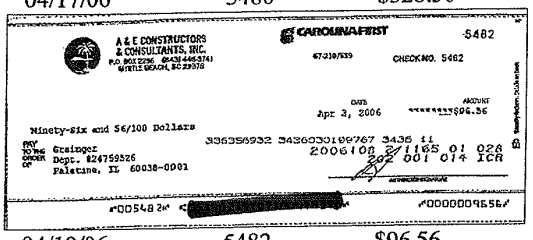

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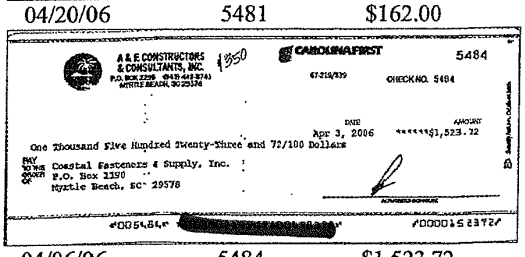

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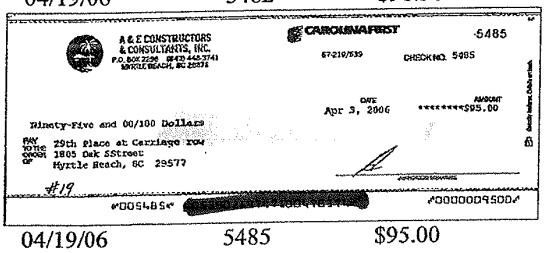

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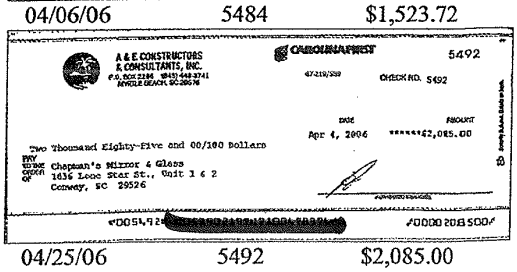

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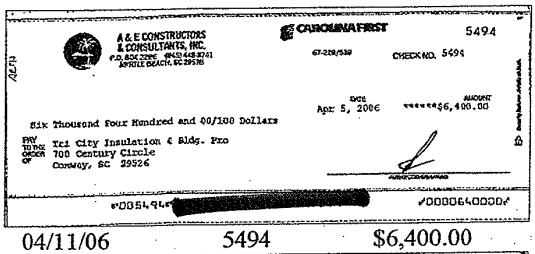

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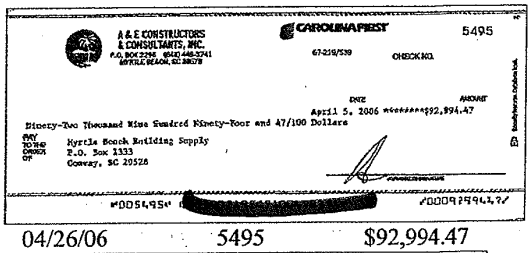

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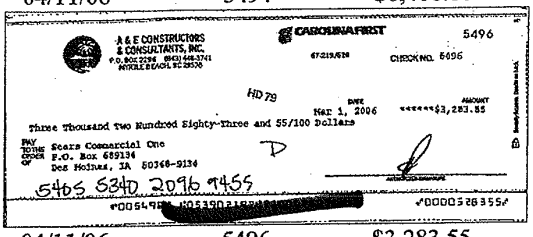

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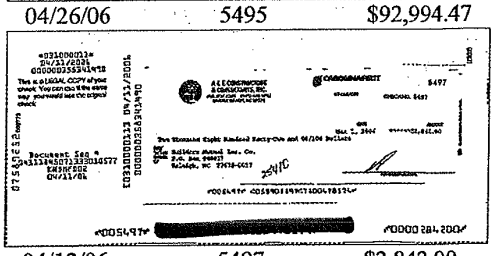

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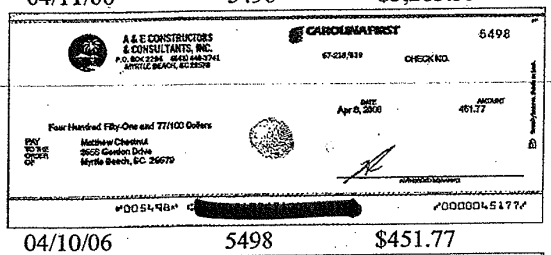

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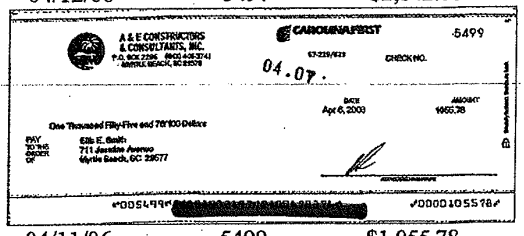

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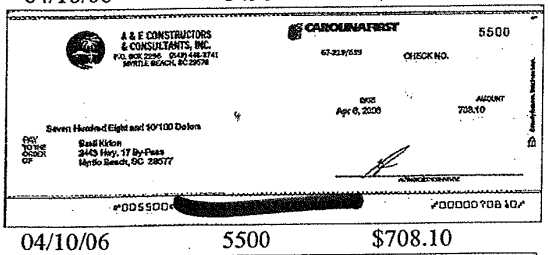

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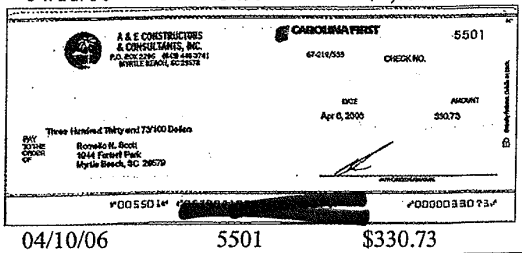

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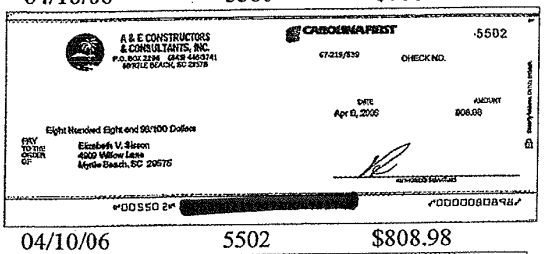

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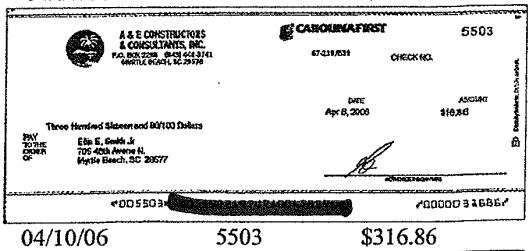

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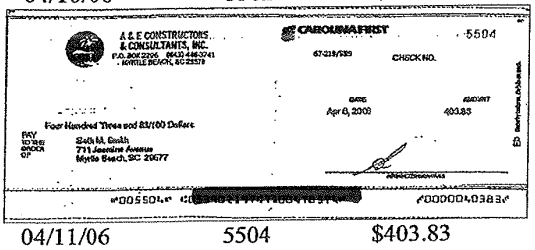

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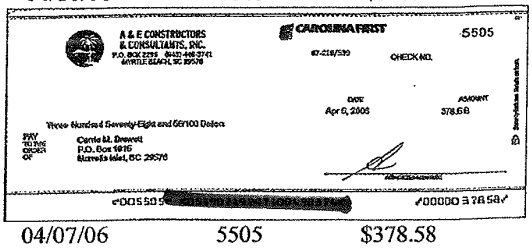

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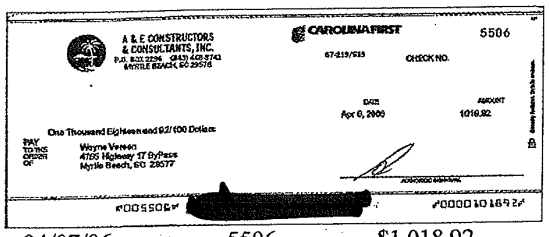

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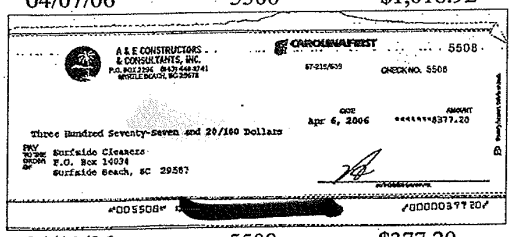

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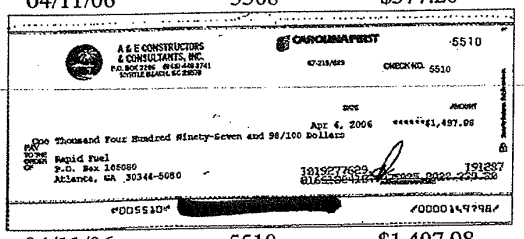

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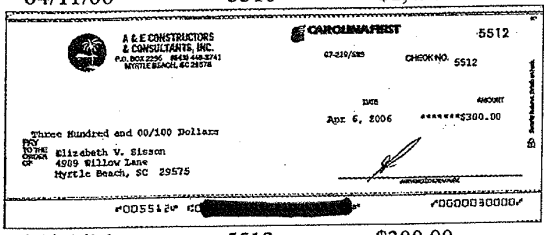

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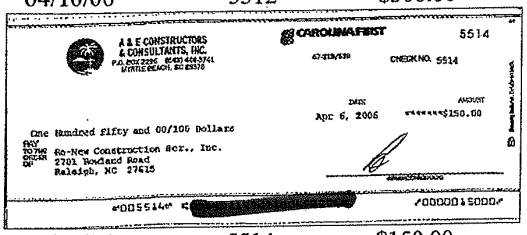

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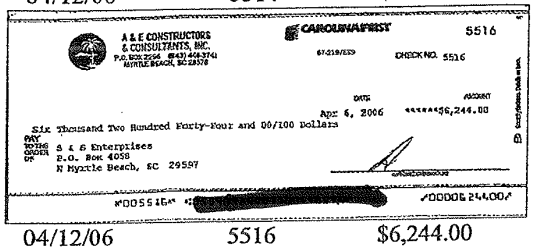

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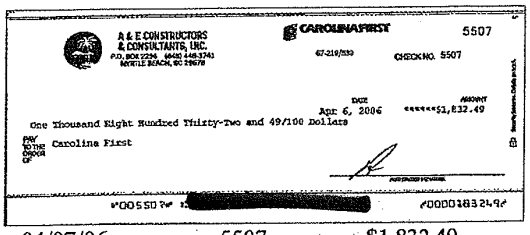

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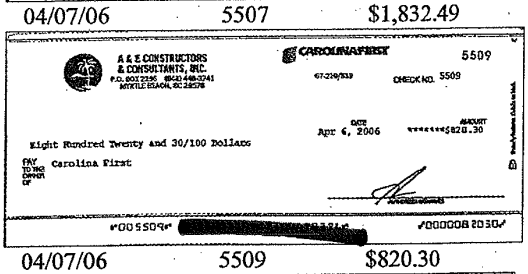

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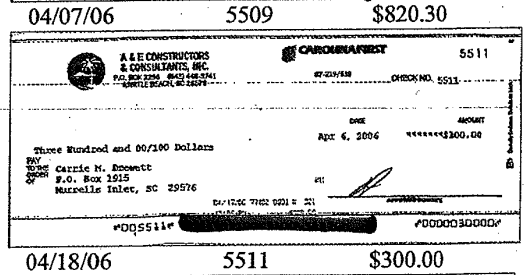

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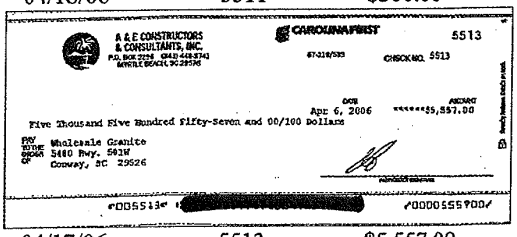

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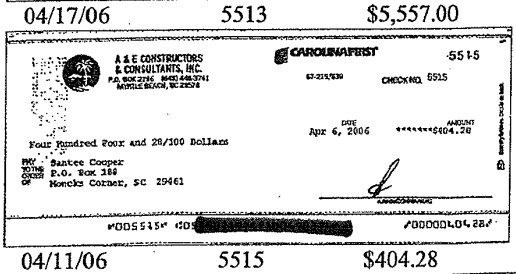

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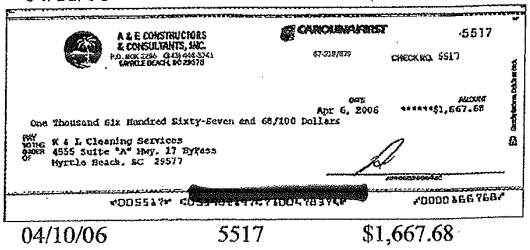

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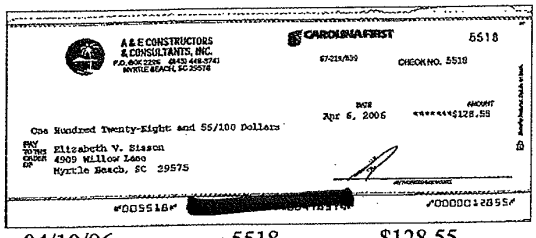

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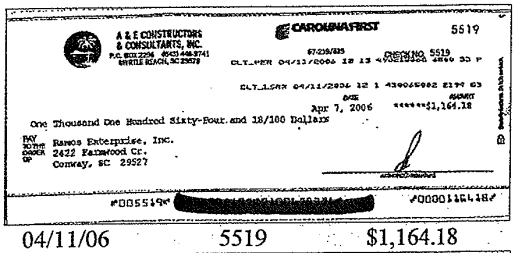

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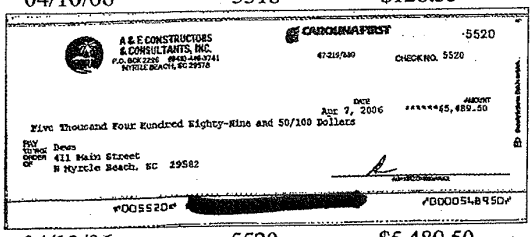

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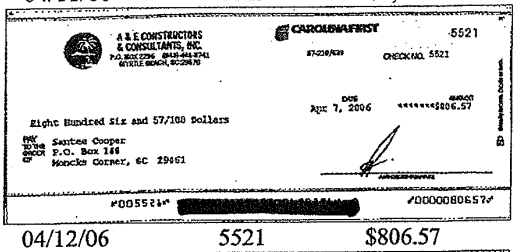

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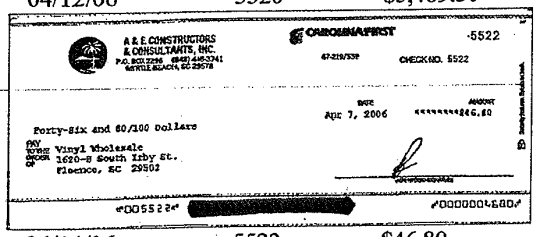

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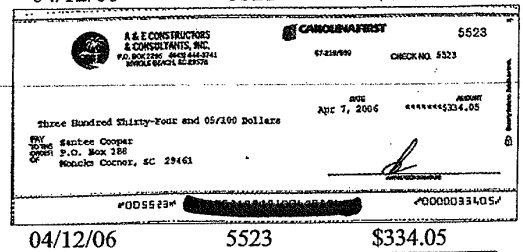

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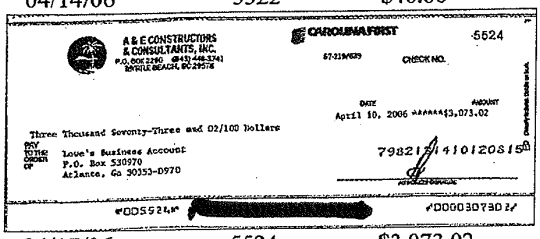

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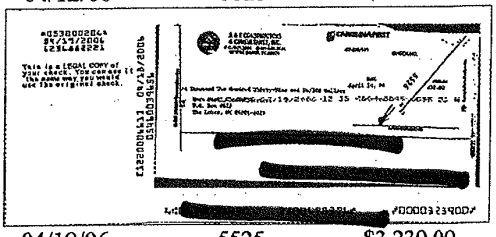

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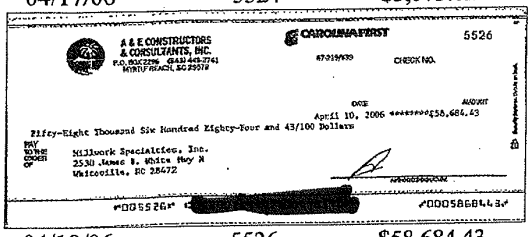

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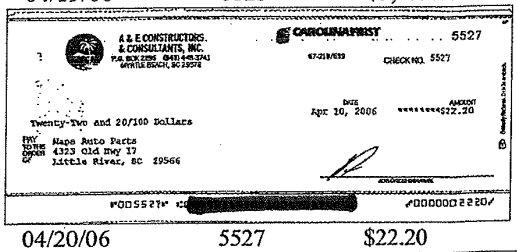

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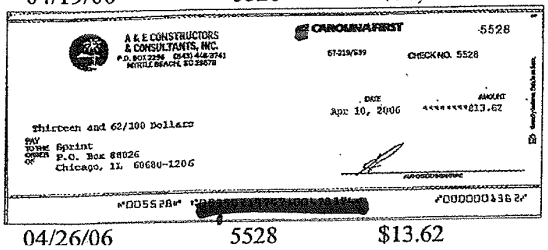

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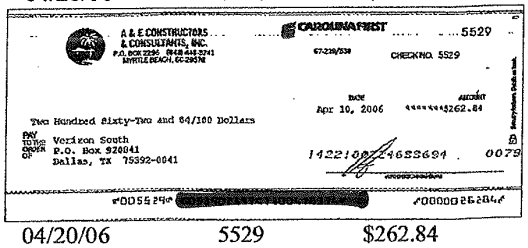

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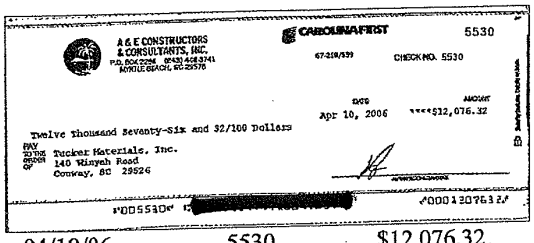

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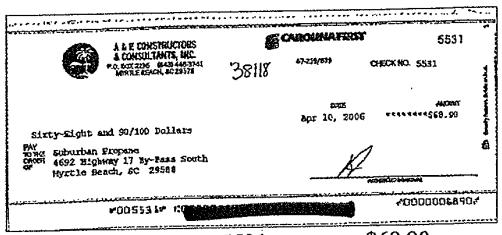

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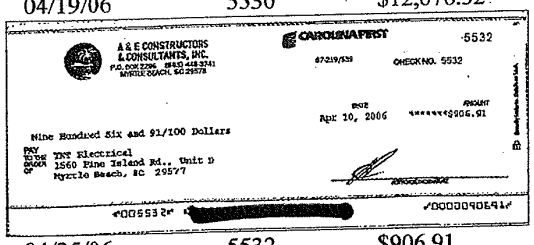

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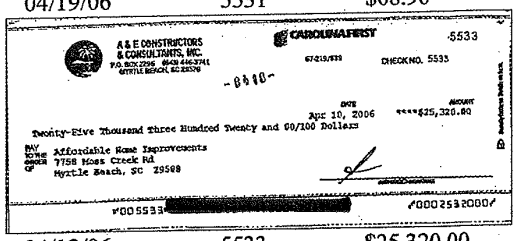

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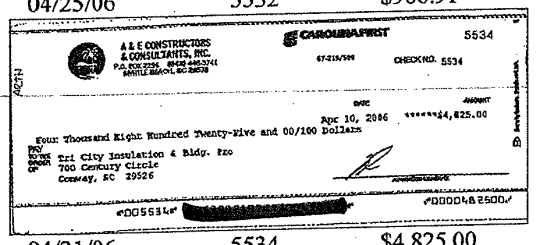

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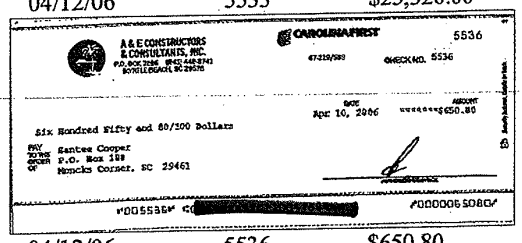

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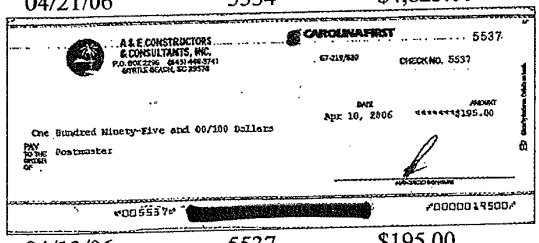

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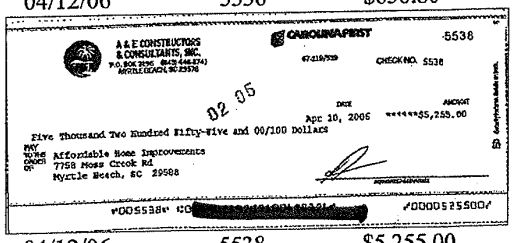

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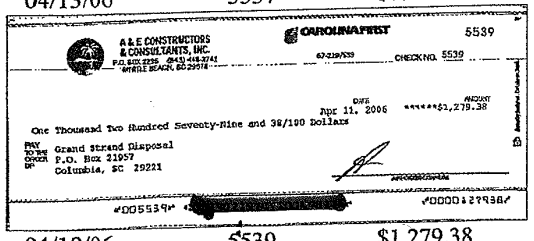

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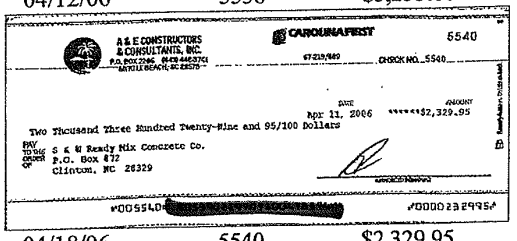

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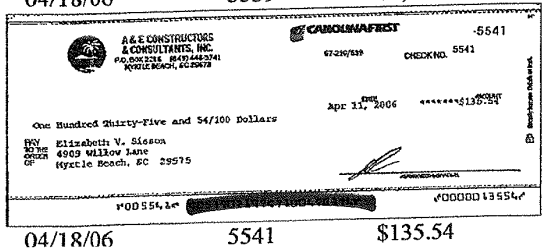

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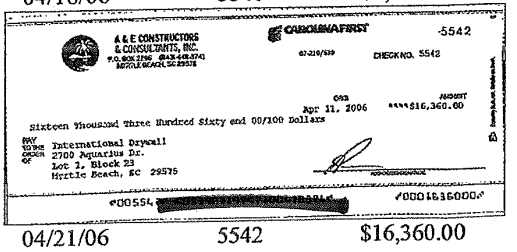

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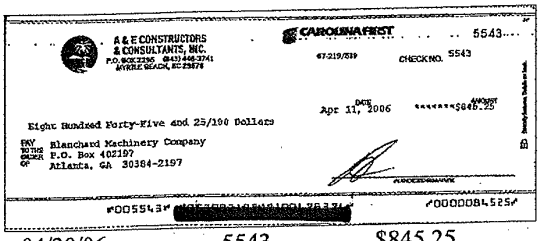

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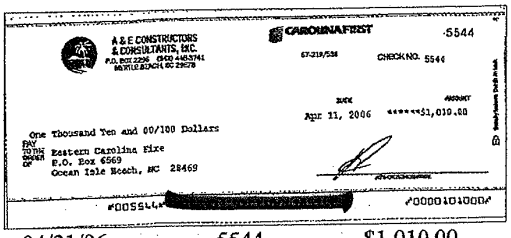

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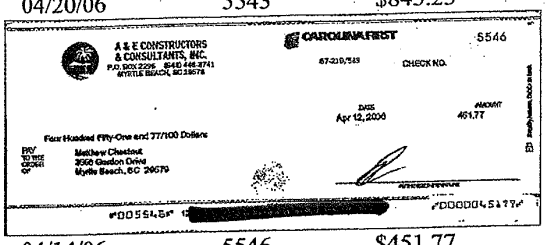

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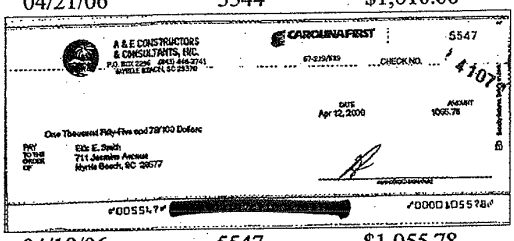

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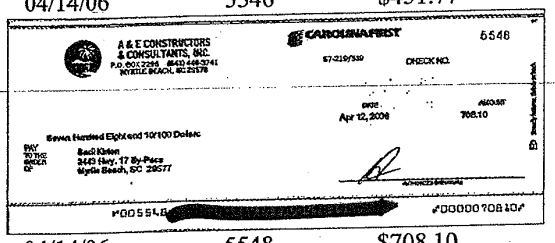

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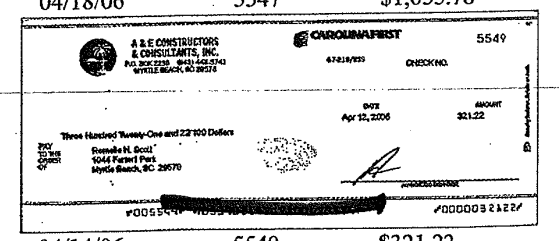

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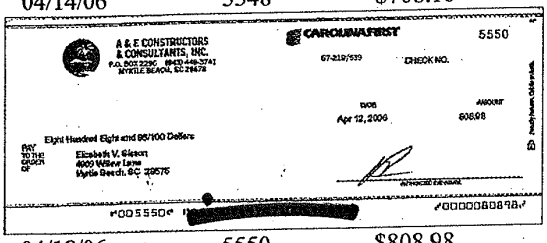

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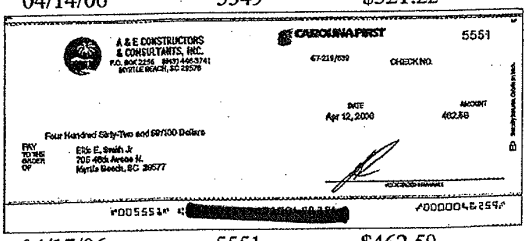

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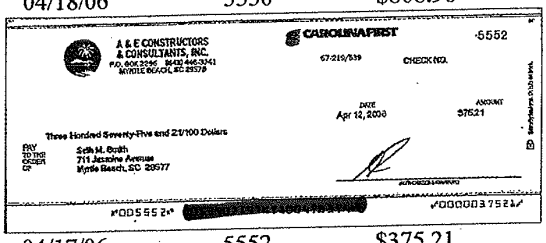

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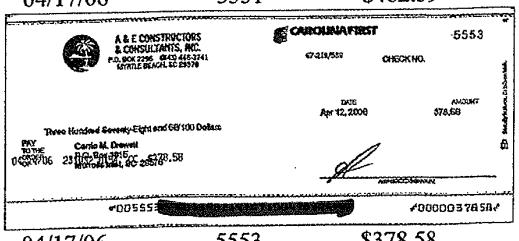

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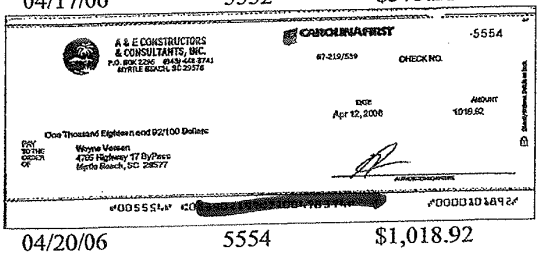

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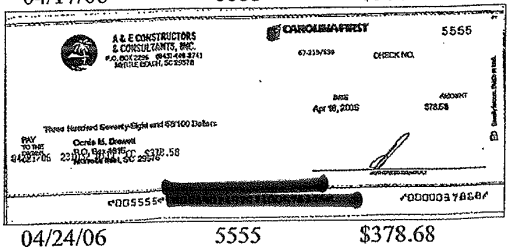

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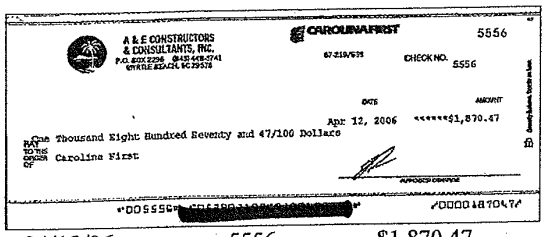

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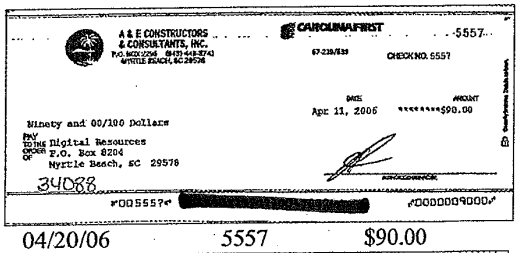

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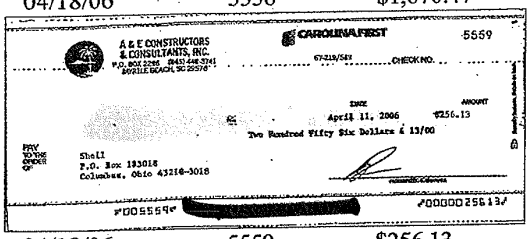

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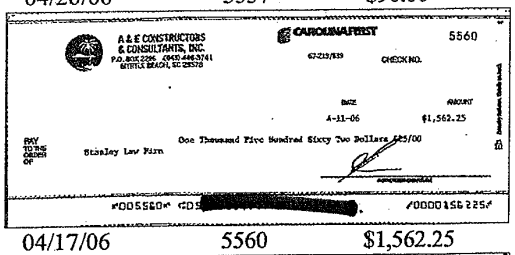

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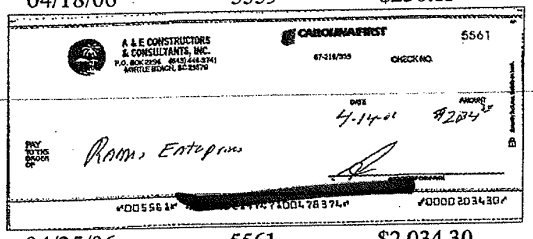

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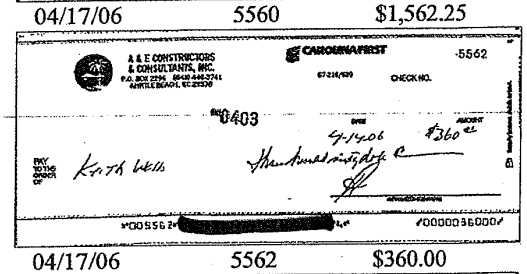

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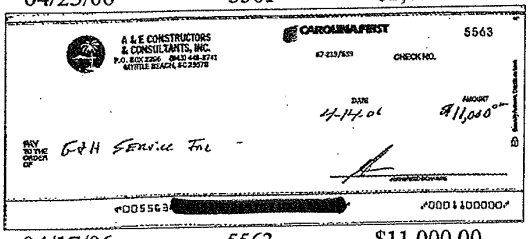

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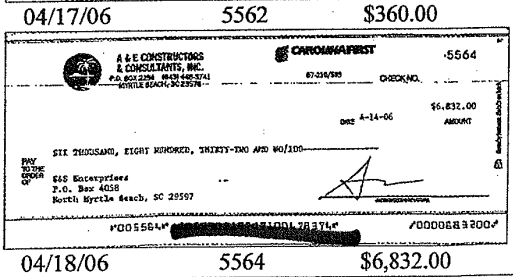

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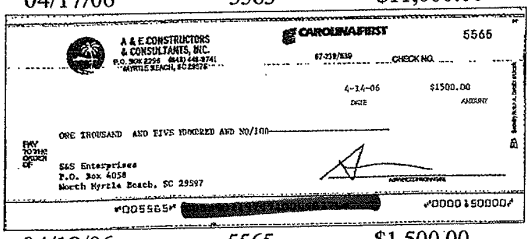

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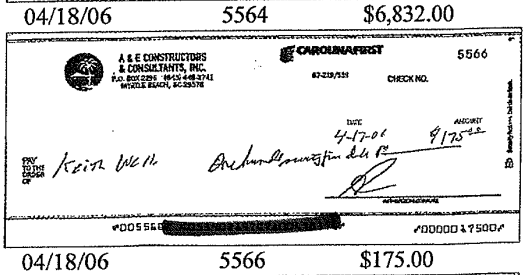
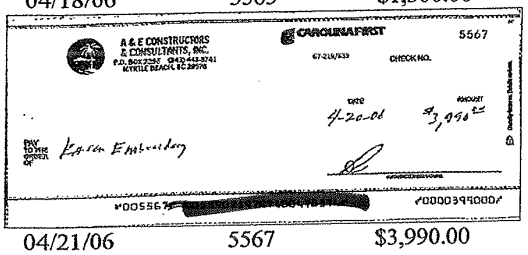
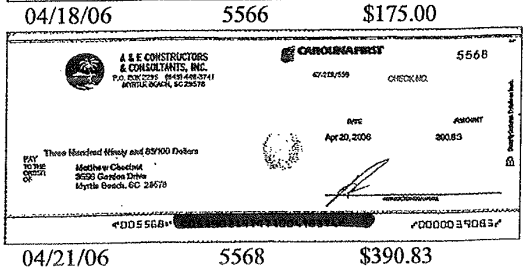


04/18/06 5566 $175.00



04/21/06 5567 $3,990.00



04/21/06 5568 $390.83

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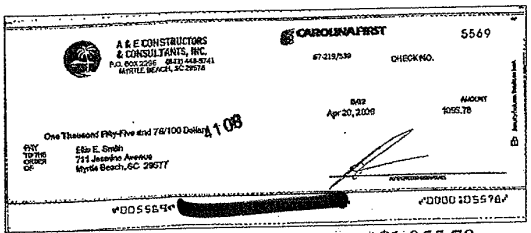

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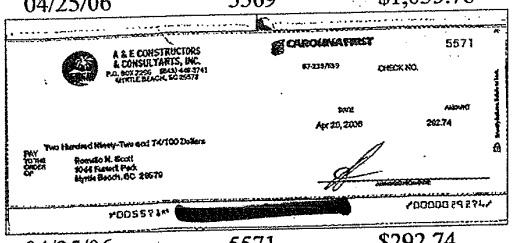
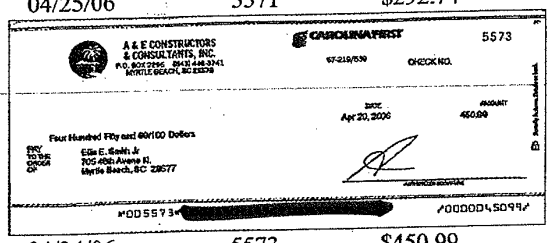
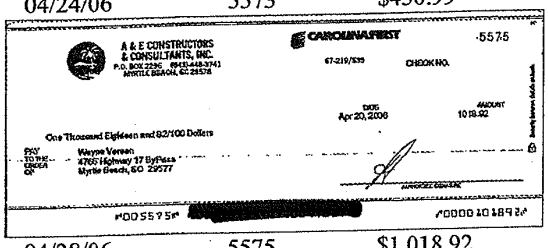


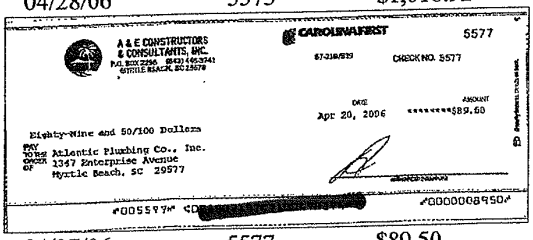
04/25/06 5571 $292.74



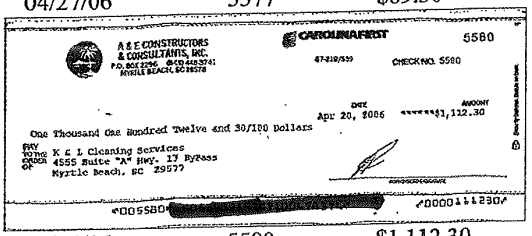
04/24/06 5573 $450.99



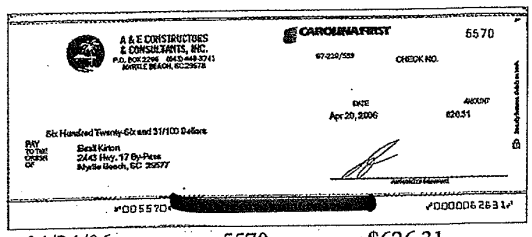
04/28/06 5575 $1,018.92



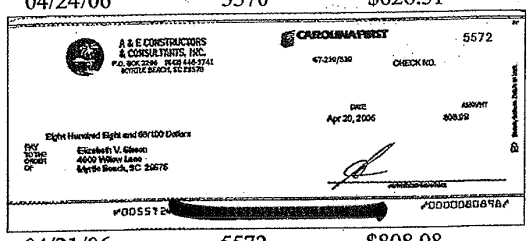
04/27/06 5577 $89.50



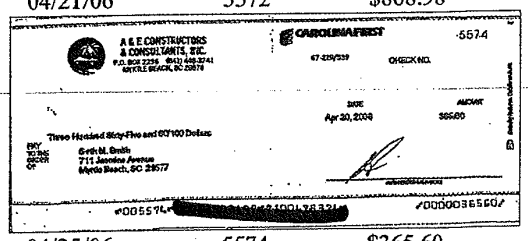
04/24/06 5580 $1,112.30



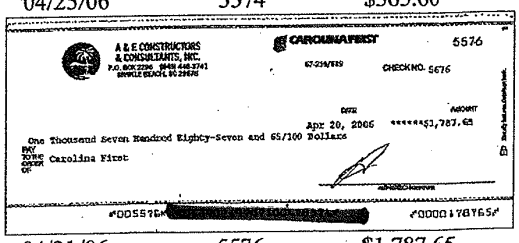
04/24/06 5570 $626.31



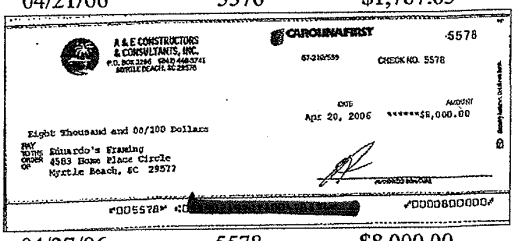
04/21/06 5572 $808.98



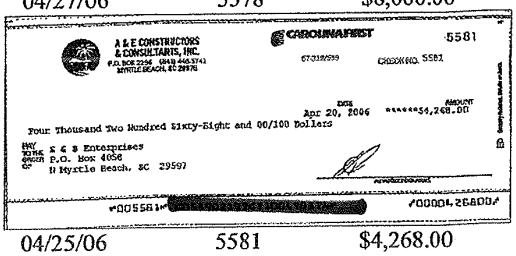
04/25/06 5574 $365.60



04/21/06 5576 $1,787.65



04/27/06 5578 $8,000.00



04/25/06 5581 $4,268.00

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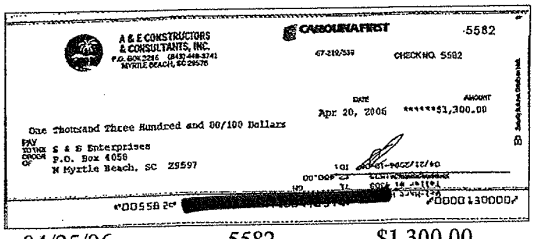
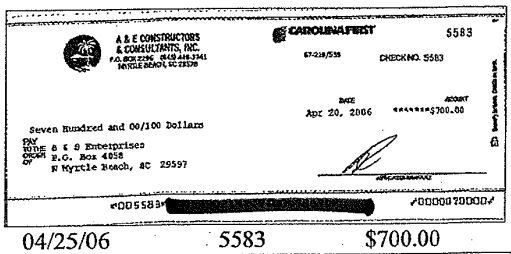
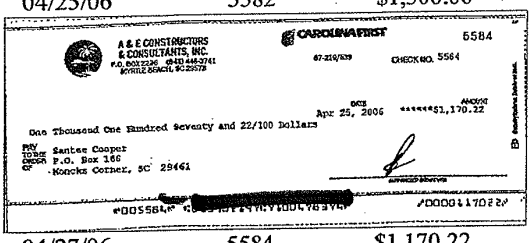


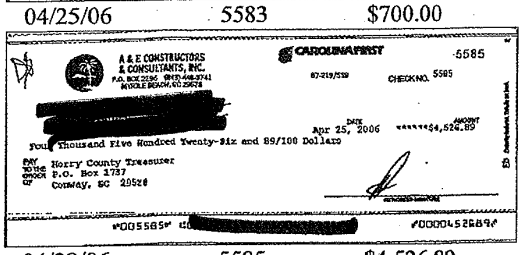
04/25/06 5582 $1,300.00



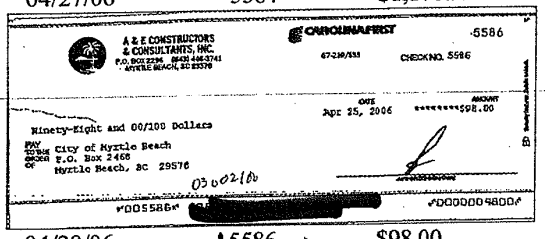
04/25/06 5583 $700.00



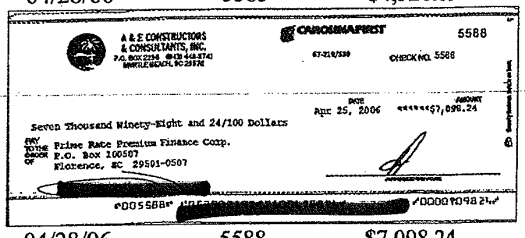
04/27/06 5584 $1,170.22



04/28/06 5585 $4,526.89



04/28/06 5586 $98.00



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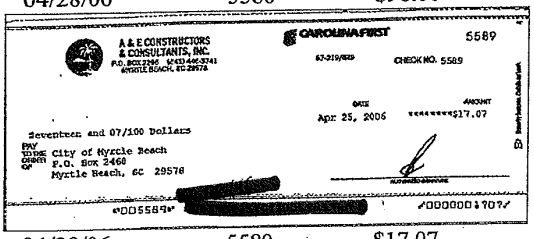
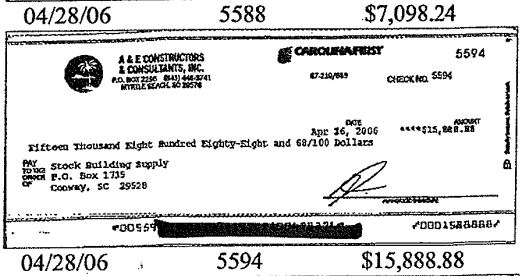
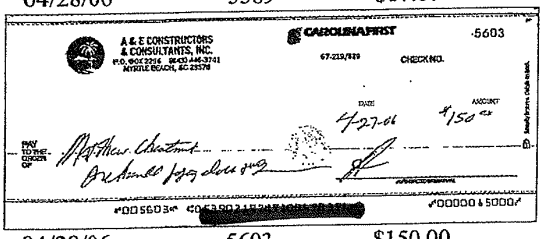


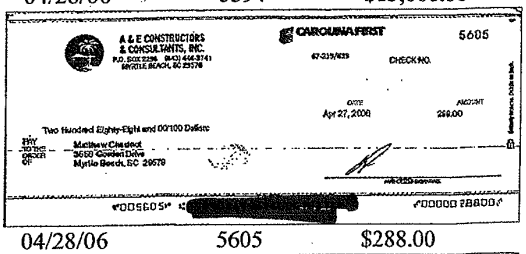
04/28/06 5589 $17.07



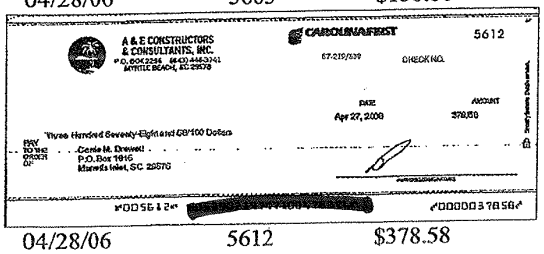
04/28/06 5594 $15,888.88



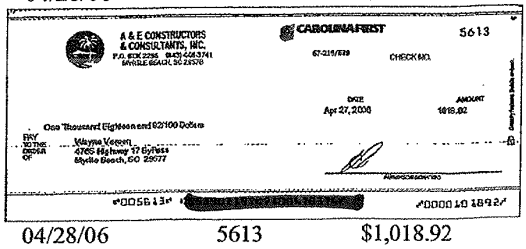
04/28/06 5603 $150.00



04/28/06 5605 $288.00



04/28/06 5612 $378.58



04/28/06 5613 $1,018.92

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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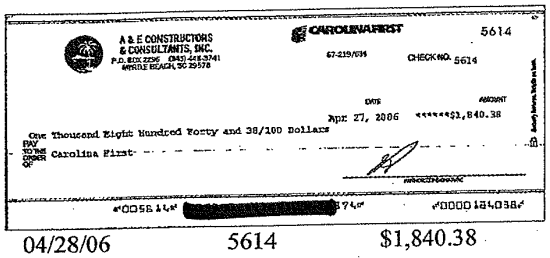
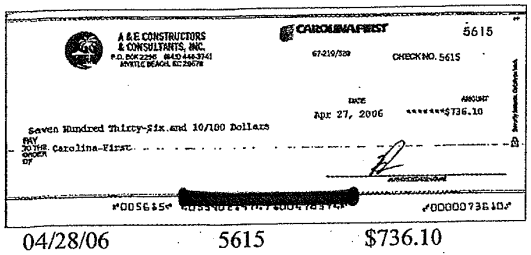


04/28/06 5614 $1,840.38



04/28/06 5615 $736.10

CAROLINA FIRST
7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

April 30, 2006 - May 31, 2006 | **Account Number** [redacted] | Page 1 of 19, 159 enclosures

BUSINESS CHECKING — **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
642,173.27	334,574.06	773,426.54	0.00	0.00	203,320.79

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
05-02	CUSTOMER DEPOSIT	6,990.00
05-10	CUSTOMER DEPOSIT	184,403.81
05-10	CUSTOMER DEPOSIT	142,600.00
05-10	CUSTOMER DEPOSIT	201.10
05-26	CUSTOMER DEPOSIT	379.15
Total Deposits	*$334,574.06*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
05-12	3577	708.75	05-08	5535*	9,900.00	05-03	5593	10,794.60
05-03	5486*	425.00	05-08	5545*	17,945.50	05-04	5595*	384.08
05-05	5487	1,798.76	05-01	5579*	140.00	05-04	5596	225.00
05-08	5489*	616.71	05-25	5587*	479.13	05-03	5597	207.90
05-26	5490	39,989.12	05-03	5590*	12,000.00	05-02	5598	888.25
05-02	5491	13,464.07	05-04	5591	48,525.18	05-02	5599	1,770.84
05-04	5493*	734.00	05-08	5592	15,651.03	05-15	5600	65.00

How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-02	5601	1,548.44	05-08	5648	398.43	05-12	5692	708.10
05-01	5602	297.46	05-08	5649	317.65	05-15	5693	346.14
05-02	5604*	2,285.22	05-05	5650	378.58	05-15	5694	446.23
05-02	5606*	1,055.78	05-05	5651	1,018.92	05-16	5695	808.98
05-01	5607	748.99	05-08	5652	1,796.38	05-15	5696	1,055.78
05-01	5608	340.22	05-08	5653	300.00	05-19	5697	378.58
05-03	5609	337.77	05-09	5654	375.00	05-12	5698	1,018.92
05-01	5610	808.98	05-08	5655	37.36	05-15	5699	1,038.00
05-01	5611	394.33	05-05	5656	785.68	05-16	5700	1,741.60
05-03	5616*	22,909.63	05-15	5657	130.00	05-17	5701	4,300.00
05-03	5617	172.20	05-10	5658	83.15	05-16	5702	107.10
05-03	5618	9,507.75	05-24	5659	379.75	05-24	5704*	1,055.78
05-05	5619	1,230.00	05-17	5660	95.00	05-19	5705	609.95
05-01	5620	1,331.92	05-25	5661	425.00	05-19	5706	270.58
05-03	5621	252.02	05-11	5663*	90.00	05-22	5707	808.98
05-03	5622	72.18	05-12	5664	52.50	05-19	5708	392.15
05-02	5623	511.71	05-17	5665	607.16	05-19	5709	322.44
05-26	5625*	1,549.44	05-17	5667*	279.06	05-19	5710	465.69
05-10	5626	2,470.00	05-23	5668	614.11	05-19	5711	378.58
05-03	5627	2,003.00	05-18	5669	83.06	05-19	5712	1,018.92
05-03	5628	4,268.00	05-16	5670	378.58	05-24	5714*	150.00
05-10	5629	139.16	05-16	5671	368.30	05-19	5715	3,557.02
05-12	5630	360.00	05-17	5674*	234.20	05-23	5716	1,455.27
05-11	5631	484.44	05-10	5675	580.70	05-22	5717	477.74
05-10	5632	492.11	05-10	5676	496.26	05-25	5718	8,911.50
05-08	5633	27.48	05-15	5677	115.00	05-22	5719	15,505.20
05-08	5635*	6,990.00	05-17	5678	11,543.63	05-23	5720	8,000.00
05-10	5636	1,904.00	05-26	5679	334.70	05-23	5721	17,500.00
05-16	5637	13.62	05-16	5680	345.00	05-26	5722	56,480.00
05-08	5638	17,375.00	05-16	5681	16,886.00	05-24	5723	1,123.64
05-08	5640*	181.39	05-16	5683*	12,133.50	05-26	5724	2,309.00
05-09	5641	10,548.00	05-12	5684	72,000.00	05-24	5725	39.49
05-12	5642	3,000.00	05-17	5685	60,600.00	05-24	5726	62.60
05-09	5643	435.15	05-15	5686	16,000.00	05-23	5727	531.88
05-09	5644	1,055.78	05-15	5688*	12,000.00	05-26	5729*	88.20
05-08	5645	691.73	05-15	5689	37,407.81	05-31	5731*	532.95
05-08	5646	302.23	05-15	5690	336.83	05-30	5733*	2,963.37
05-08	5647	808.98	05-15	5691	321.22	05-31	5743*	11,449.86

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-31	5745*	27,676.91	05-30	5756	1,055.78	05-26	5763	1,018.92
05-31	5746	1,756.23	05-26	5757	626.31	05-31	5764	13,000.00
05-26	5747	25,490.37	05-30	5758	238.01	05-26	5765	615.04
05-30	5748	3,231.90	05-31	5759	302.23	05-26	5766	1,635.03
05-30	5750*	655.20	05-30	5760	808.98	05-30	5771*	15,480.00
05-31	5754*	1,109.82	05-30	5761	322.44			
05-31	5755	965.38	05-26	5762	378.58			
Total Checks		*$770,722.90*						

Described Debits

Date	Description	Amount
05-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
05-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
05-22	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
05-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
05-30	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits	*$2,703.64*	

Daily Balance Summary

Date	Balance	Date	Balance
04-30 Beginning Balance	642,173.27	05-15	592,712.02
05-01	638,111.37	05-16	559,414.84
05-02	623,577.06	05-17	481,755.79
05-03	560,627.01	05-18	481,672.73
05-04	510,758.75	05-19	474,278.82
05-05	505,546.81	05-22	456,866.04
05-08	432,206.94	05-23	428,764.78
05-09	419,793.01	05-24	425,953.52
05-10	740,832.54	05-25	416,137.89
05-11	740,258.10	05-26	285,501.19
05-12	662,409.83	05-30	260,114.17

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
05-31 Ending Balance	203,320.79		

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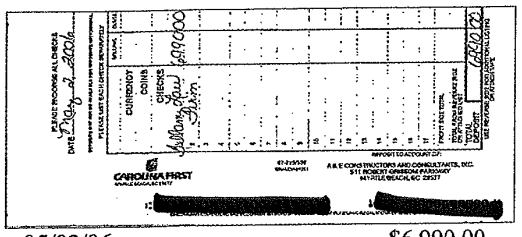
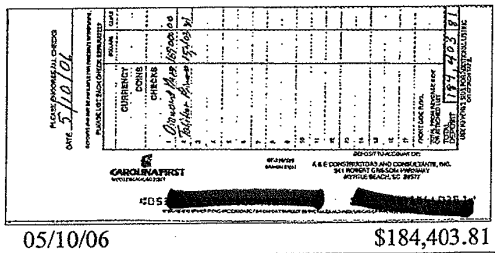
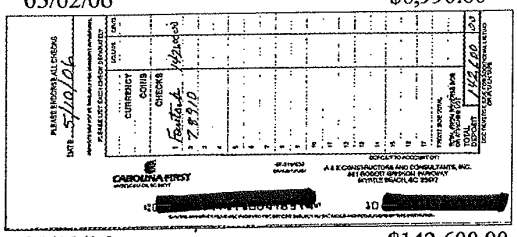


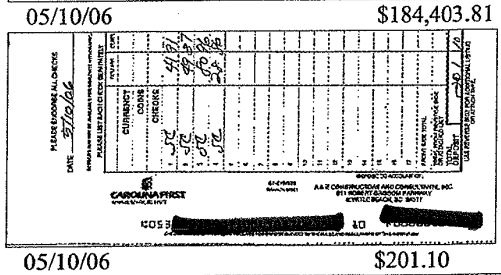
05/02/06 $6,990.00



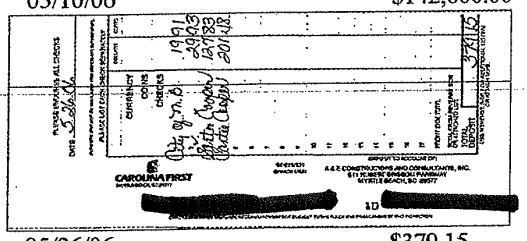
05/10/06 $184,403.81



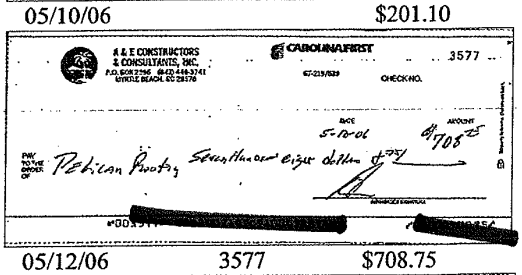
05/10/06 $142,600.00



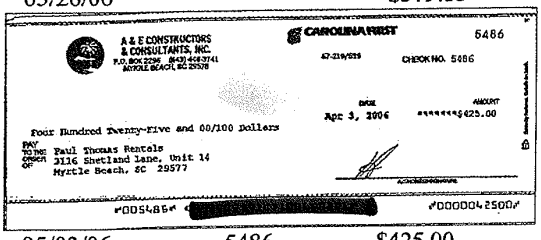
05/10/06 $201.10



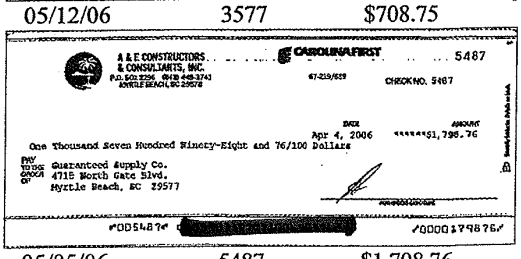
05/26/06 $379.15



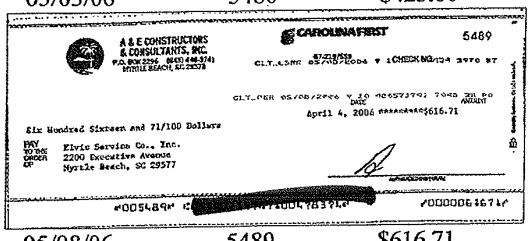
05/12/06 3577 $708.75



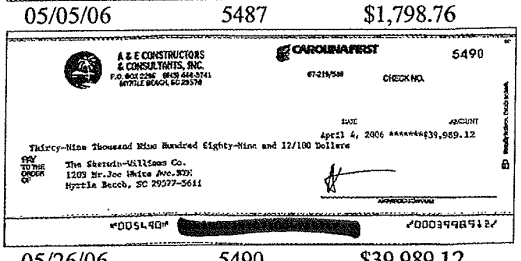
05/03/06 5486 $425.00



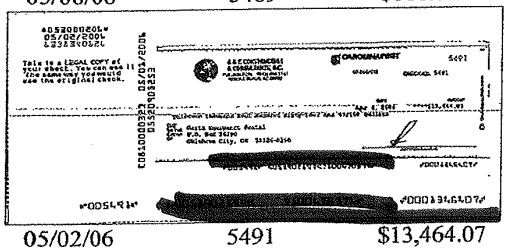
05/05/06 5487 $1,798.76



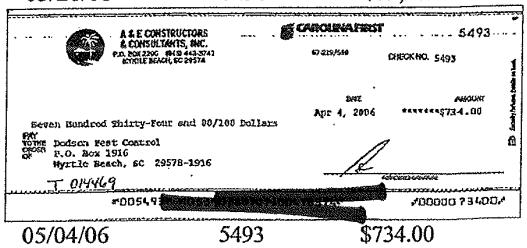
05/08/06 5489 $616.71



05/26/06 5490 $39,989.12



05/02/06 5491 $13,464.07



05/04/06 5493 $734.00

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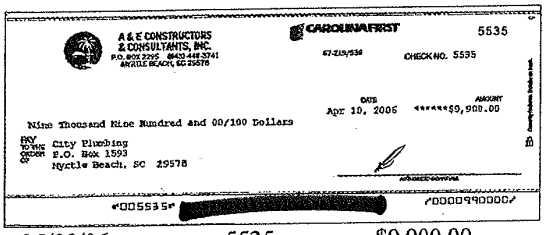
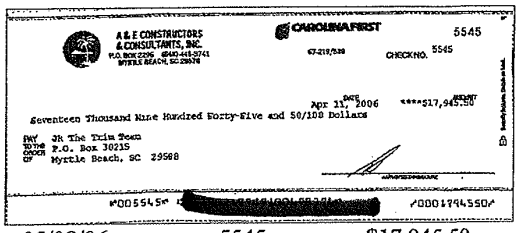
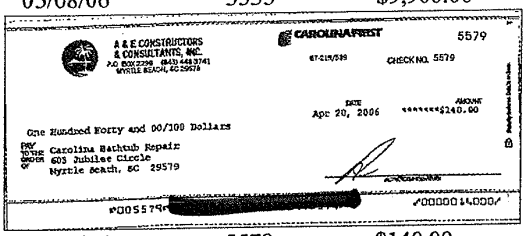


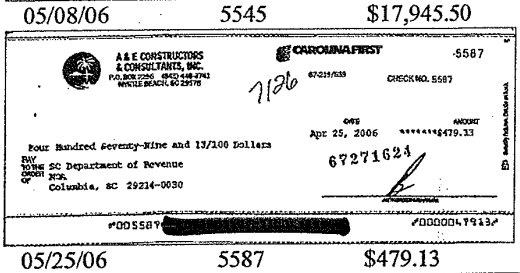
05/08/06 5535 $9,900.00



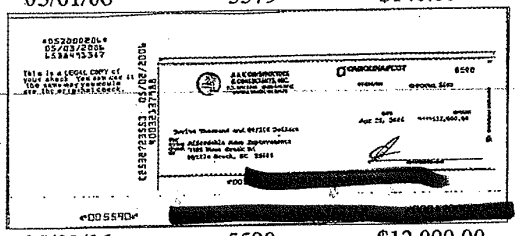
05/08/06 5545 $17,945.50



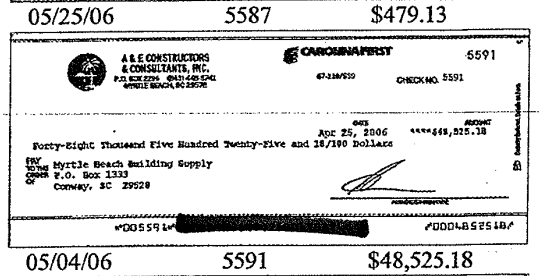
05/01/06 5579 $140.00



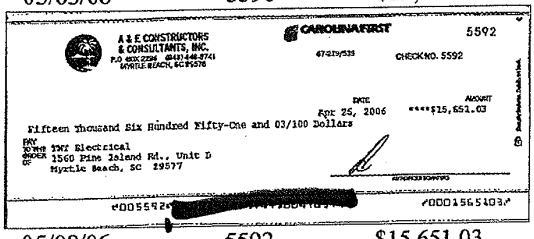
05/25/06 5587 $479.13



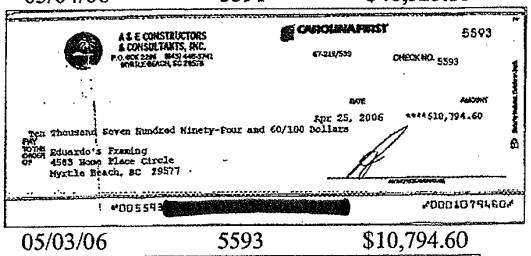
05/03/06 5590 $12,000.00



05/04/06 5591 $48,525.18



05/08/06 5592 $15,651.03



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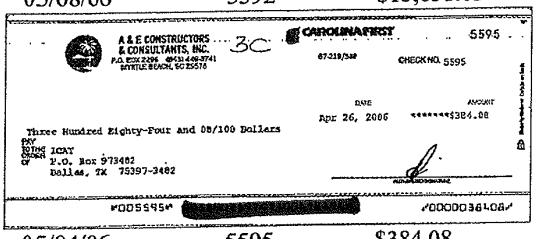

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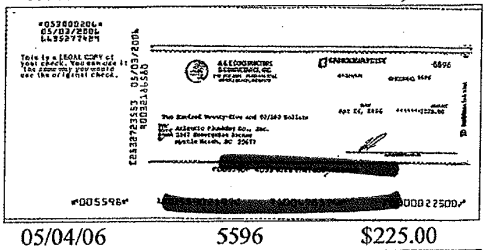

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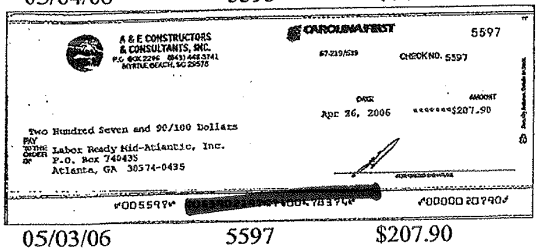

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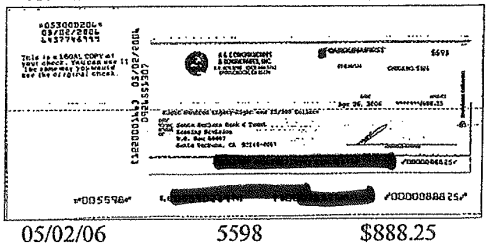

05/02/06 5598 $888.25

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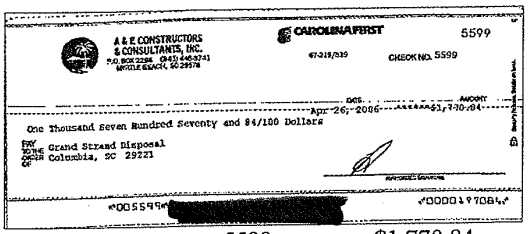
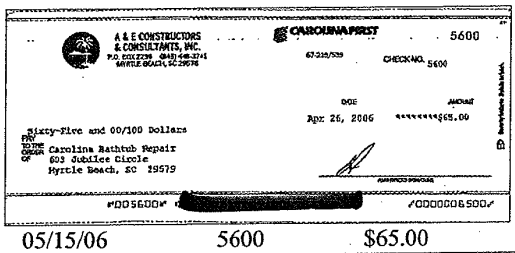
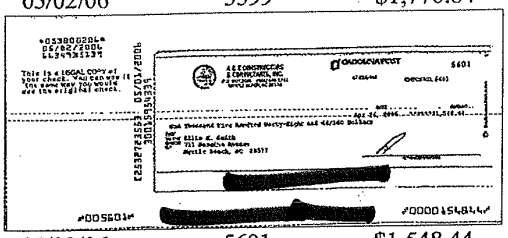


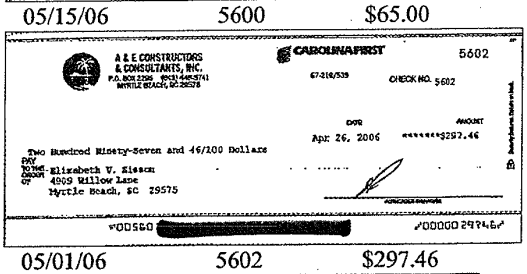
05/02/06 5599 $1,770.84



05/15/06 5600 $65.00



05/02/06 5601 $1,548.44



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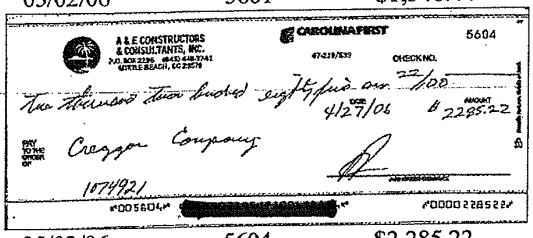
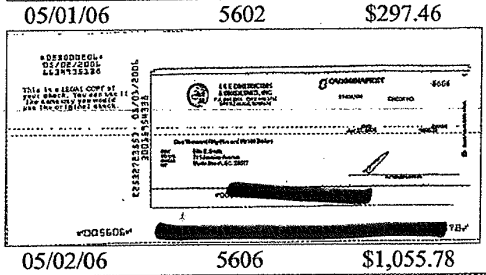
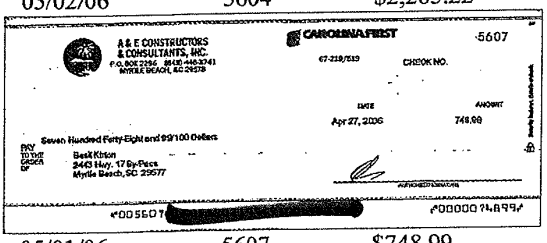


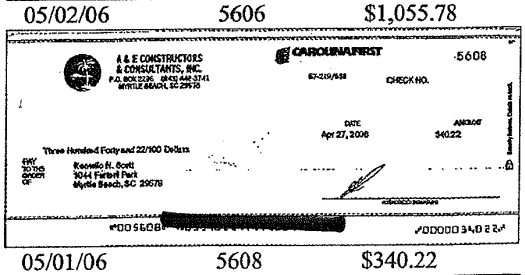
05/02/06 5604 $2,285.22



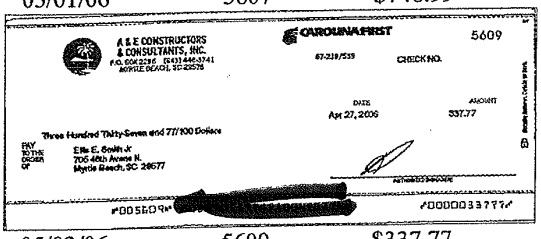
05/02/06 5606 $1,055.78



05/01/06 5607 $748.99



05/01/06 5608 $340.22



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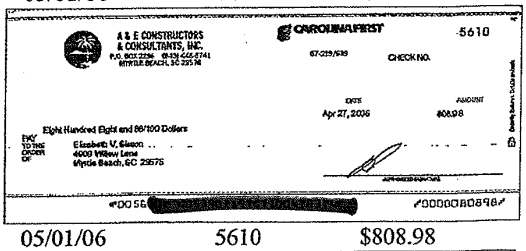

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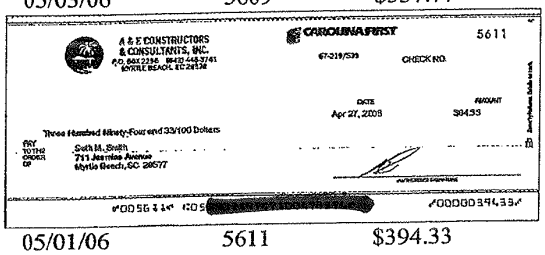

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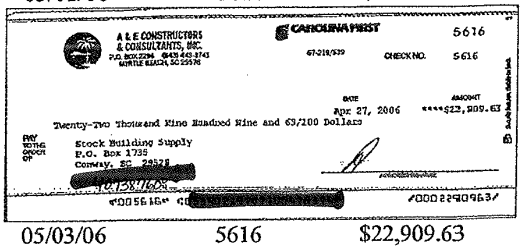

05/03/06 5616 $22,909.63

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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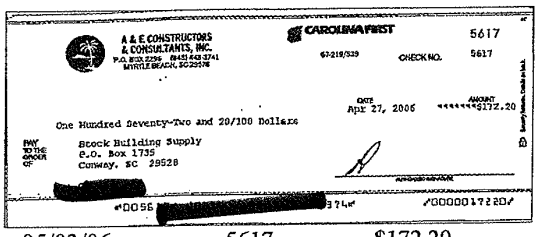
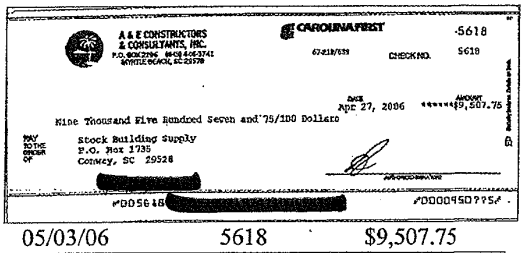
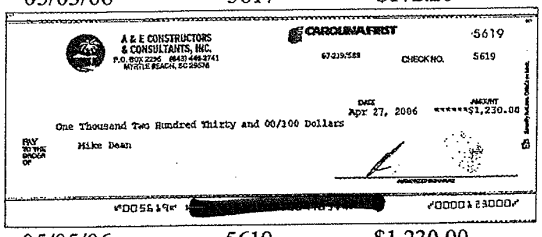

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5617
DATE Apr 27, 2006 AMOUNT *******$172.20
One Hundred Seventy-Two and 20/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
0056 [redacted] 374 *000001 72 20*

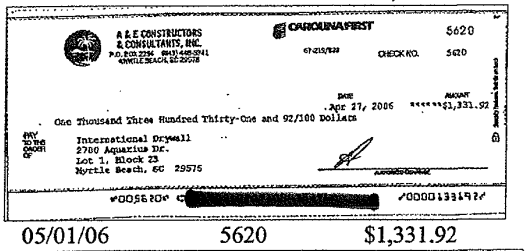
05/03/06 5617 $172.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5618
DATE Apr 27, 2006 AMOUNT *******$9,507.75
Nine Thousand Five Hundred Seven and 75/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
*0056 [redacted] *000095 07 75*

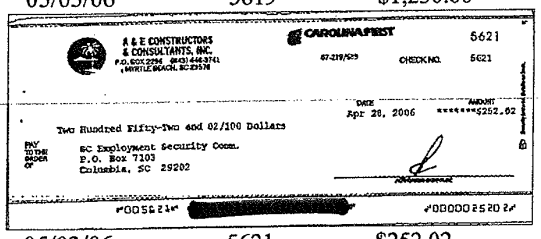
05/03/06 5618 $9,507.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5619
DATE Apr 27, 2006 AMOUNT *******$1,230.00
One Thousand Two Hundred Thirty and 00/100 Dollars
PAY TO THE ORDER OF Mike Dean
0055 19 [redacted] *00000 1 23 00*

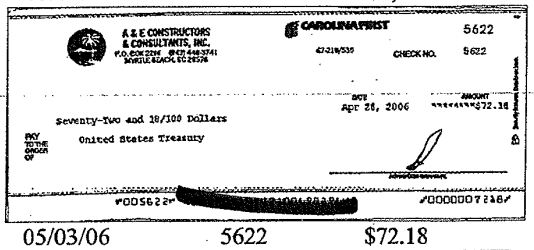
05/05/06 5619 $1,230.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5620
DATE Apr 27, 2006 AMOUNT *******$1,331.92
One Thousand Three Hundred Thirty-One and 92/100 Dollars
PAY TO THE ORDER OF International Drywall 2700 Aquarius Dr. Lot 1, Block 23 Myrtle Beach, SC 29575
0056 20 [redacted] *00001 33 19 2*

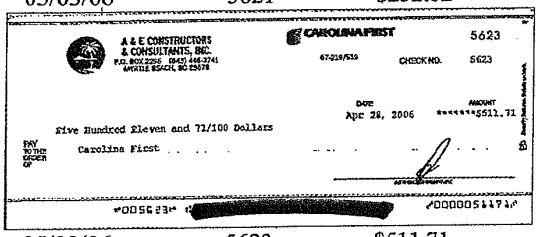
05/01/06 5620 $1,331.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5621
DATE Apr 28, 2006 AMOUNT *******$252.02
Two Hundred Fifty-Two and 02/100 Dollars
PAY TO THE ORDER OF SC Employment Security Comm. P.O. Box 7103 Columbia, SC 29202
0056 21 [redacted] *00000 25 20 2*

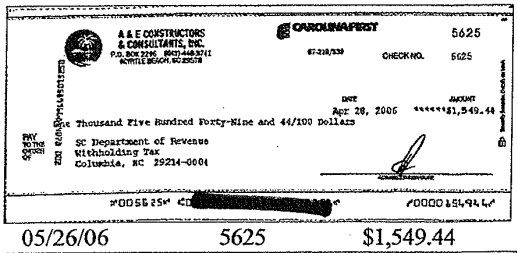
05/03/06 5621 $252.02


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5622
DATE Apr 28, 2006 AMOUNT *******$72.18
Seventy-Two and 18/100 Dollars
PAY TO THE ORDER OF United States Treasury
0056 22 [redacted] *00000 07 21 8*

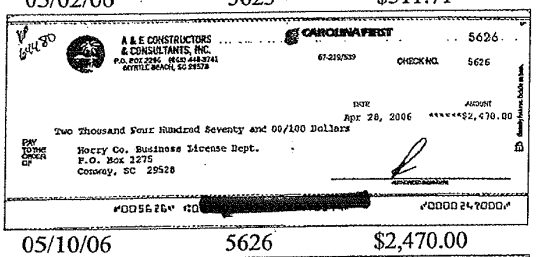
05/03/06 5622 $72.18


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5623
DATE Apr 28, 2006 AMOUNT *******$511.71
Five Hundred Eleven and 71/100 Dollars
PAY TO THE ORDER OF Carolina First
0056 23 [redacted] *00000 51 17 1*

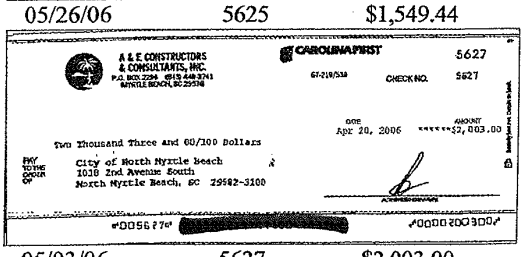
05/02/06 5623 $511.71


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5625
DATE Apr 28, 2006 AMOUNT *******$1,549.44
One Thousand Five Hundred Forty-Nine and 44/100 Dollars
PAY TO THE ORDER OF SC Department of Revenue Withholding Tax Columbia, SC 29214-0004
0056 25 [redacted] *00001 54 94 4*

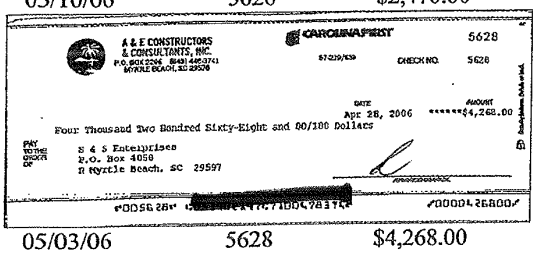
05/26/06 5625 $1,549.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5626
DATE Apr 28, 2006 AMOUNT *******$2,470.00
Two Thousand Four Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Horry Co. Business License Dept. P.O. Box 1275 Conway, SC 29528
0056 26 [redacted] *00002 47 00 0*

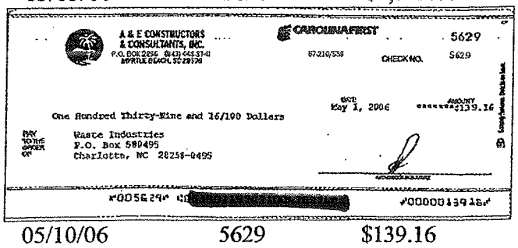
05/10/06 5626 $2,470.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5627
DATE Apr 28, 2006 AMOUNT *******$2,003.00
Two Thousand Three and 00/100 Dollars
PAY TO THE ORDER OF City of North Myrtle Beach 1030 2nd Avenue South North Myrtle Beach, SC 29582-3100
0056 27 [redacted] *00002 00 30 0*

05/03/06 5627 $2,003.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5628
DATE Apr 28, 2006 AMOUNT *******$4,268.00
Four Thousand Two Hundred Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
0056 28 [redacted] *00004 26 80 0*

05/03/06 5628 $4,268.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5629
DATE May 1, 2006 AMOUNT *******$139.16
One Hundred Thirty-Nine and 16/100 Dollars
PAY TO THE ORDER OF Waste Industries P.O. Box 580495 Charlotte, NC 28258-0495
0056 29 [redacted] *00001 39 16 6*

05/10/06 5629 $139.16

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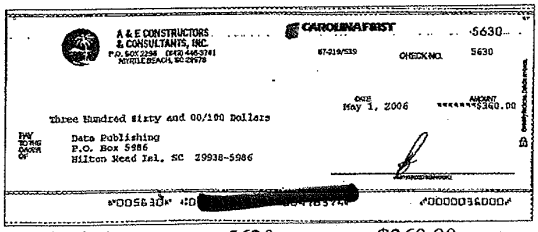
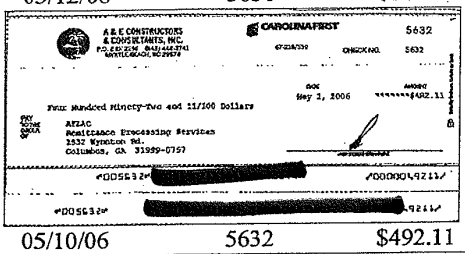
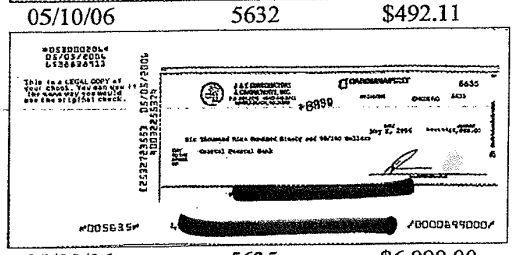


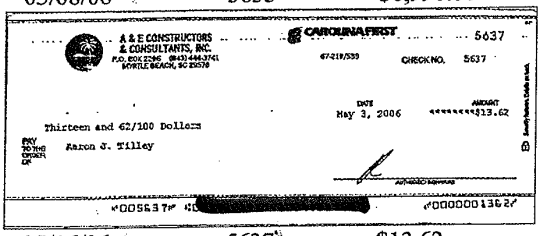
05/12/06 5630 $360.00



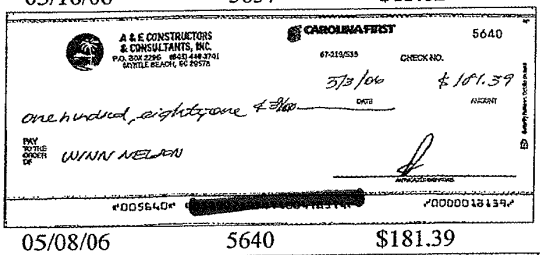
05/10/06 5632 $492.11



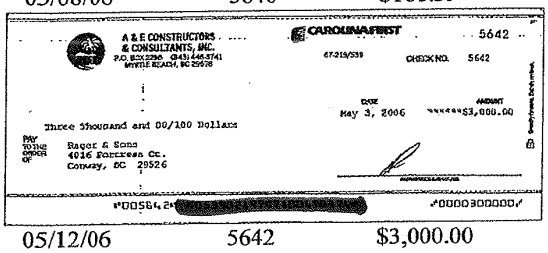
05/08/06 5635 $6,990.00



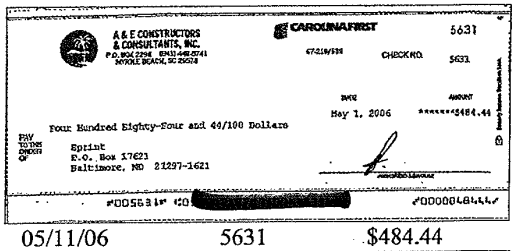
05/16/06 5637 $13.62



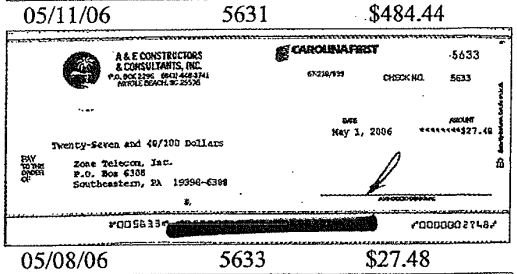
05/08/06 5640 $181.39



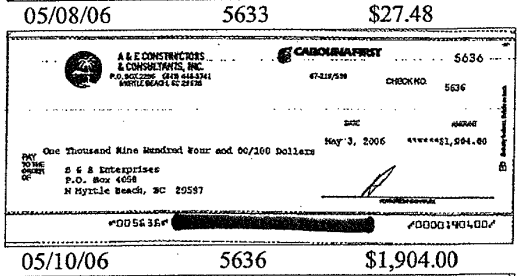
05/12/06 5642 $3,000.00



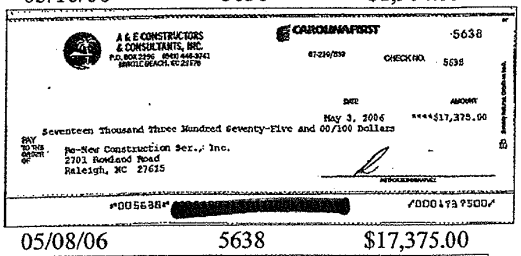
05/11/06 5631 $484.44



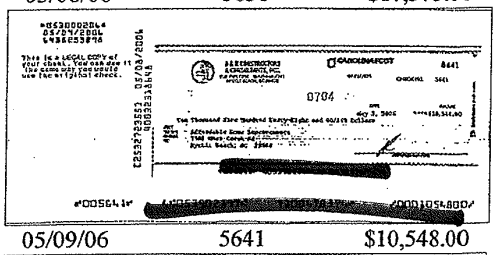
05/08/06 5633 $27.48



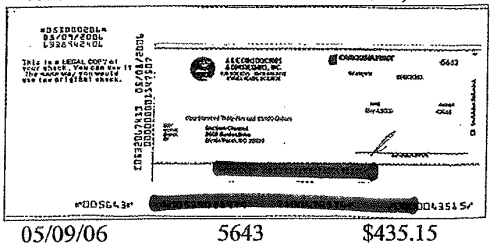
05/10/06 5636 $1,904.00



05/08/06 5638 $17,375.00



05/09/06 5641 $10,548.00



05/09/06 5643 $435.15

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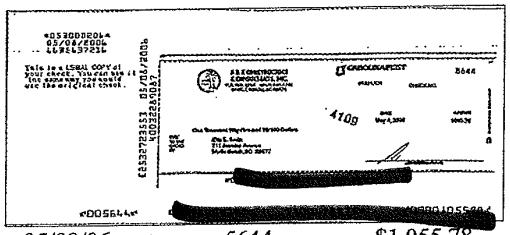
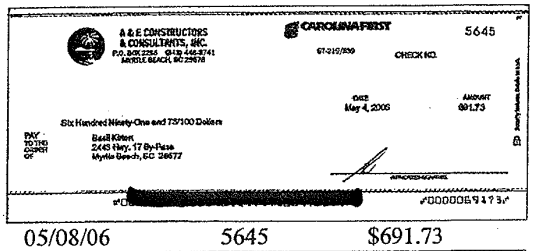
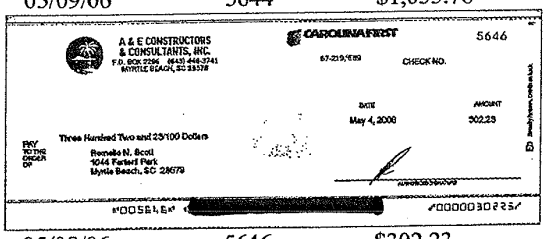


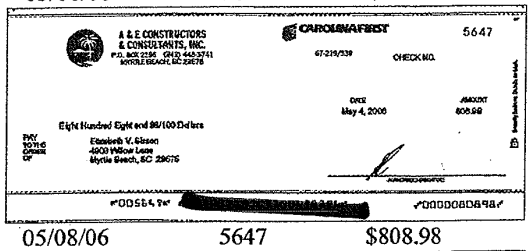
05/09/06 5644 $1,055.78



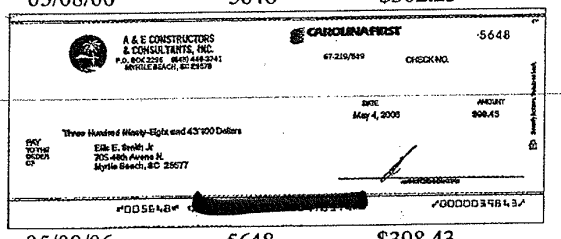
05/08/06 5645 $691.73



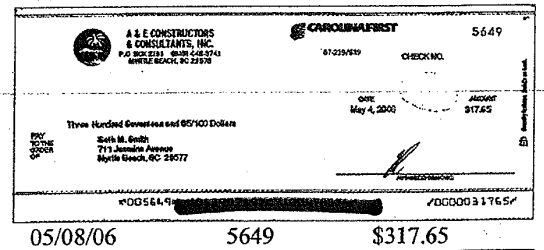
05/08/06 5646 $302.23



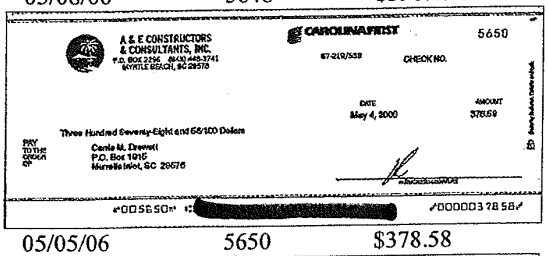
05/08/06 5647 $808.98



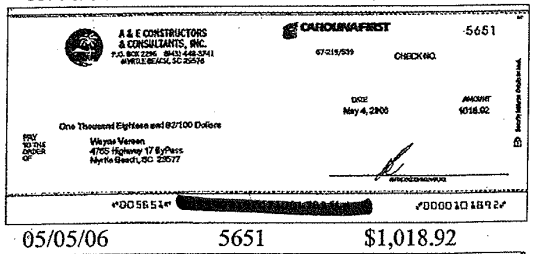
05/08/06 5648 $398.43



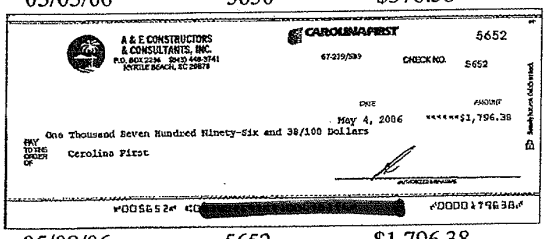
05/08/06 5649 $317.65



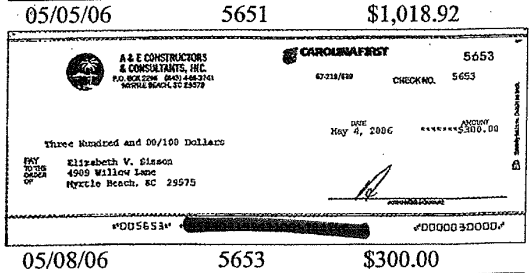
05/05/06 5650 $378.58



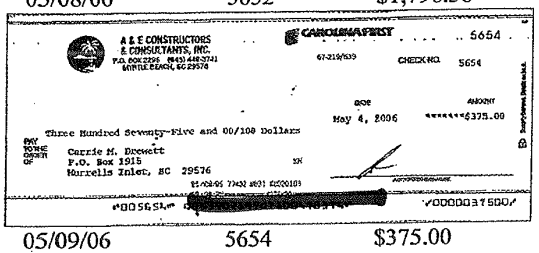
05/05/06 5651 $1,018.92



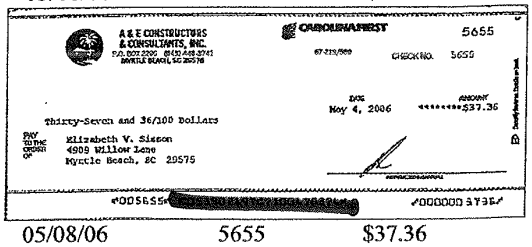
05/08/06 5652 $1,796.38



05/08/06 5653 $300.00



05/09/06 5654 $375.00



05/08/06 5655 $37.36

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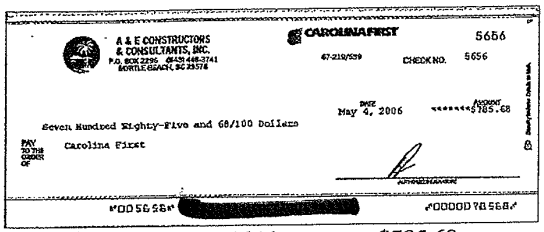
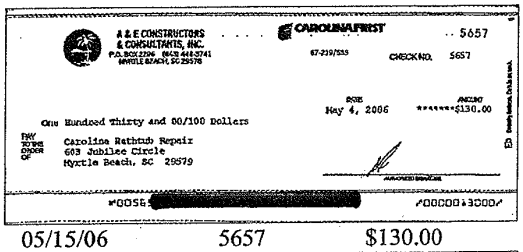
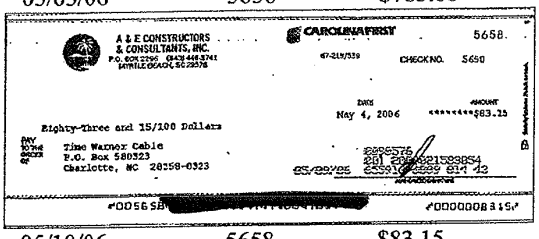

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5656
CHECK NO. 5656
DATE May 4, 2006 — AMOUNT $785.68
Seven Hundred Eighty-Five and 68/100 Dollars
PAY TO THE ORDER OF Carolina First

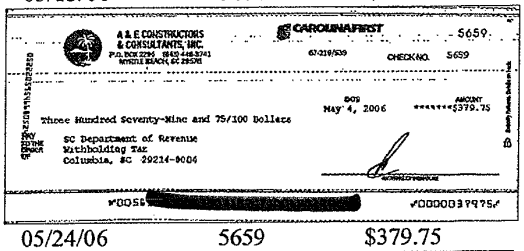
05/05/06 5656 $785.68


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5657
CHECK NO. 5657
DATE May 4, 2006 — AMOUNT $130.00
One Hundred Thirty and 00/100 Dollars
PAY TO THE ORDER OF Carolina Bathtub Repair
603 Jubilee Circle
Myrtle Beach, SC 29579

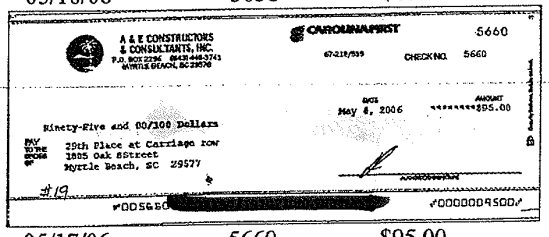
05/15/06 5657 $130.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5658
CHECK NO. 5658
DATE May 4, 2006 — AMOUNT $83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable
P.O. Box 580323
Charlotte, NC 28258-0323

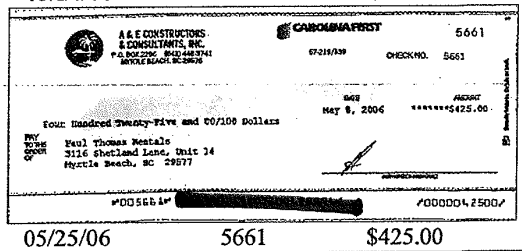
05/10/06 5658 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5659
CHECK NO. 5659
DATE May 4, 2006 — AMOUNT $379.75
Three Hundred Seventy-Nine and 75/100 Dollars
PAY TO THE ORDER OF SC Department of Revenue
Withholding Tax
Columbia, SC 29214-0004

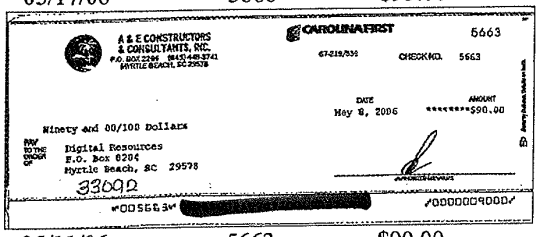
05/24/06 5659 $379.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5660
CHECK NO. 5660
DATE May 4, 2006 — AMOUNT $95.00
Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row
1805 Oak Street
Myrtle Beach, SC 29577
#19

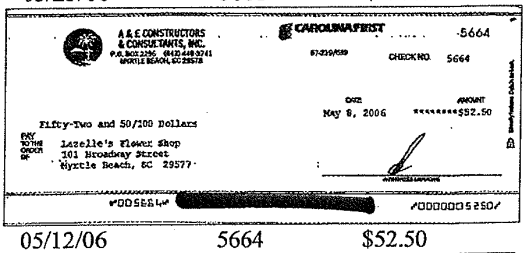
05/17/06 5660 $95.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5661
CHECK NO. 5661
DATE May 8, 2006 — AMOUNT $425.00
Four Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals
3116 Shetland Lane, Unit 14
Myrtle Beach, SC 29577

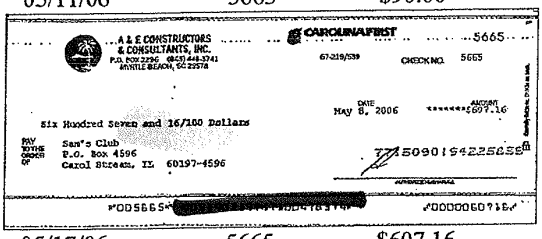
05/25/06 5661 $425.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5663
CHECK NO. 5663
DATE May 8, 2006 — AMOUNT $90.00
Ninety and 00/100 Dollars
PAY TO THE ORDER OF Digital Resources
P.O. Box 6204
Myrtle Beach, SC 29578
33600

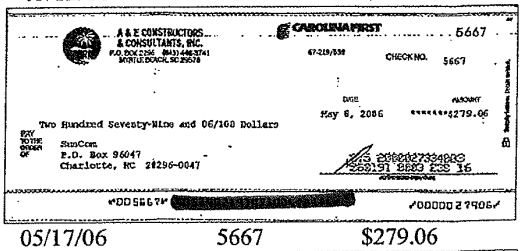
05/11/06 5663 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5664
CHECK NO. 5664
DATE May 8, 2006 — AMOUNT $52.50
Fifty-Two and 50/100 Dollars
PAY TO THE ORDER OF Lazelle's Flower Shop
101 Broadway Street
Myrtle Beach, SC 29577

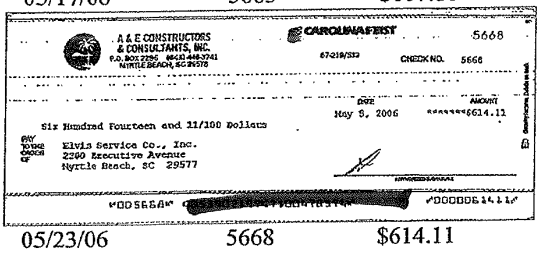
05/12/06 5664 $52.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5665
CHECK NO. 5665
DATE May 8, 2006 — AMOUNT $607.16
Six Hundred Seven and 16/100 Dollars
PAY TO THE ORDER OF Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

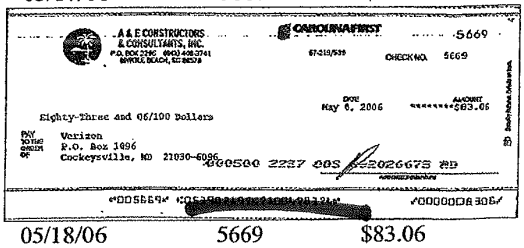
05/17/06 5665 $607.16


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5667
CHECK NO. 5667
DATE May 8, 2006 — AMOUNT $279.06
Two Hundred Seventy-Nine and 06/100 Dollars
PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

05/17/06 5667 $279.06


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5668
CHECK NO. 5668
DATE May 8, 2006 — AMOUNT $614.11
Six Hundred Fourteen and 11/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc.
2290 Executive Avenue
Myrtle Beach, SC 29577

05/23/06 5668 $614.11


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5669
CHECK NO. 5669
DATE May 8, 2006 — AMOUNT $83.06
Eighty-Three and 06/100 Dollars
PAY TO THE ORDER OF Verizon
P.O. Box 1026
Cockeysville, MD 21030-6096

05/18/06 5669 $83.06

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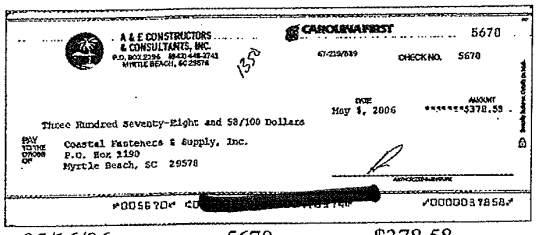
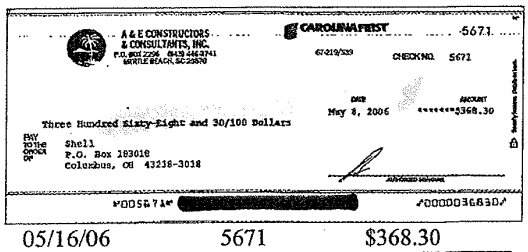
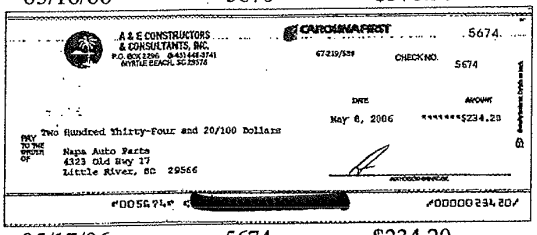


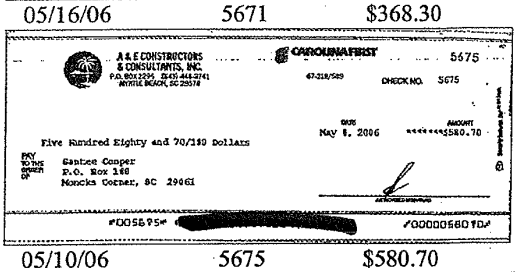
05/16/06 5670 $378.58



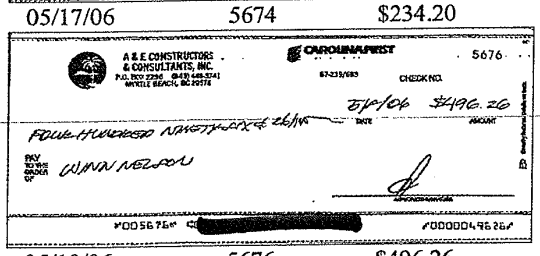
05/16/06 5671 $368.30



05/17/06 5674 $234.20



05/10/06 5675 $580.70



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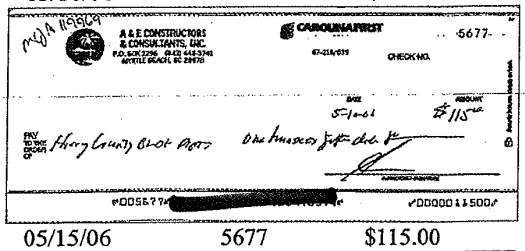

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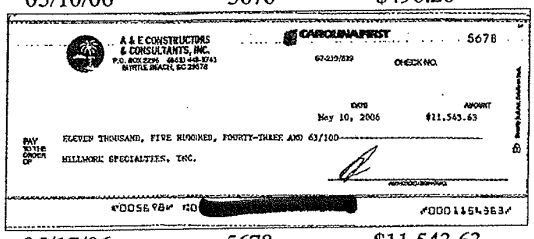

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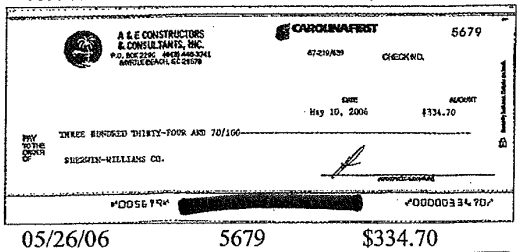

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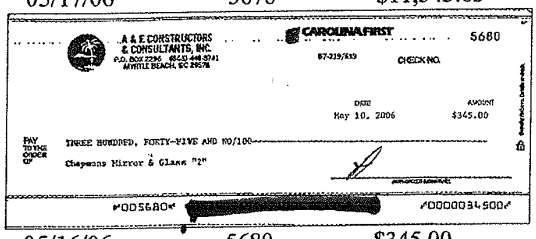

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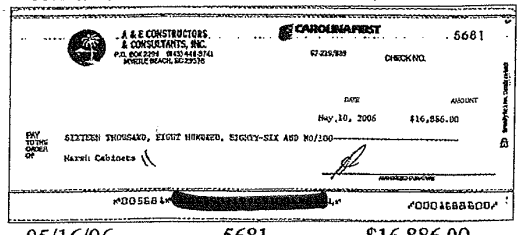

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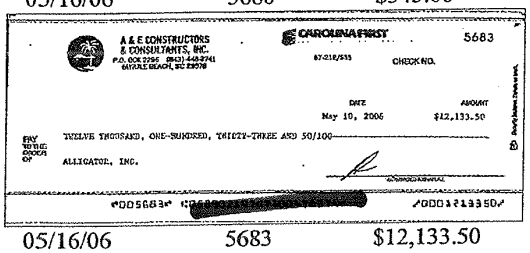

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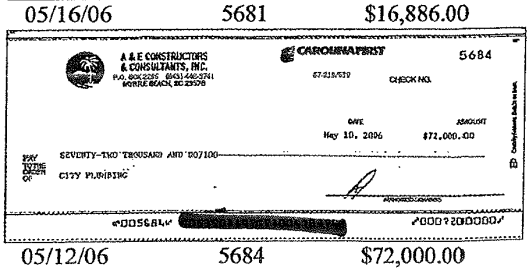

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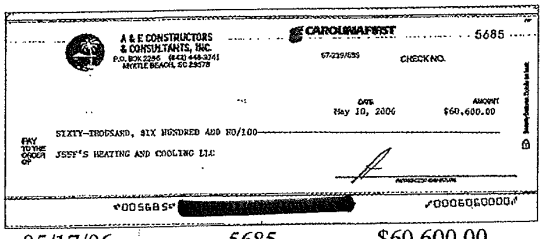

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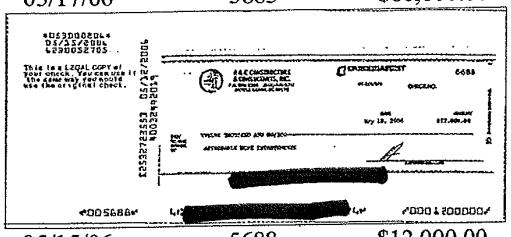

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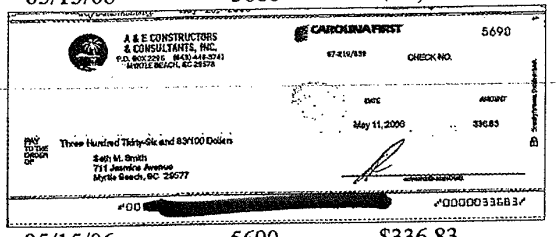

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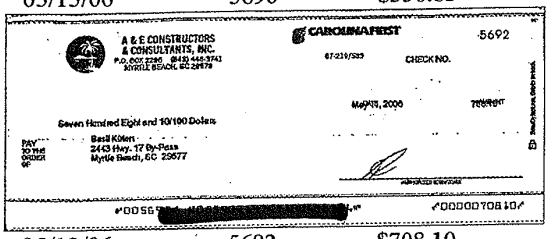

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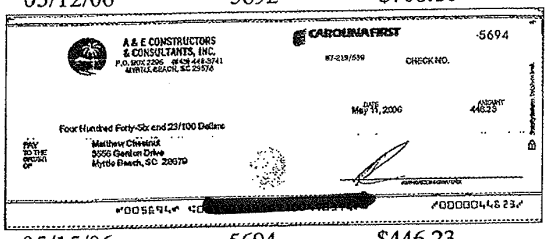

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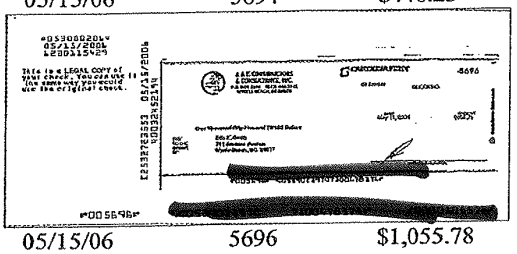

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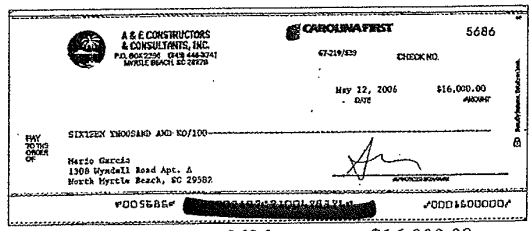

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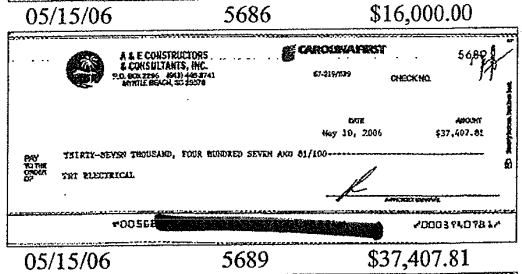

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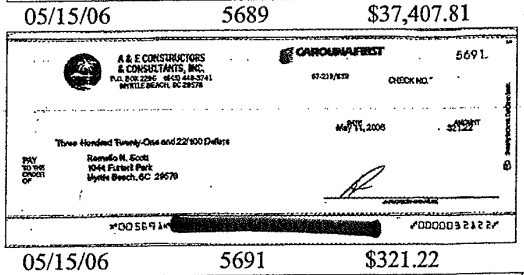

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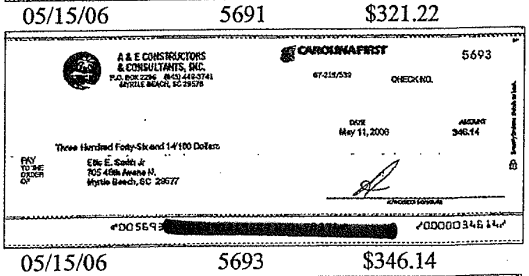

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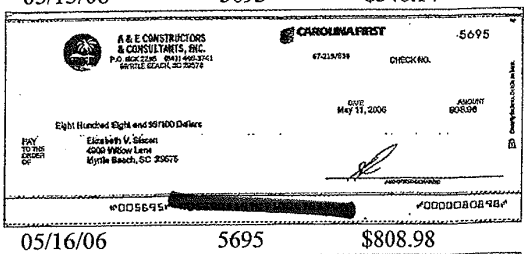

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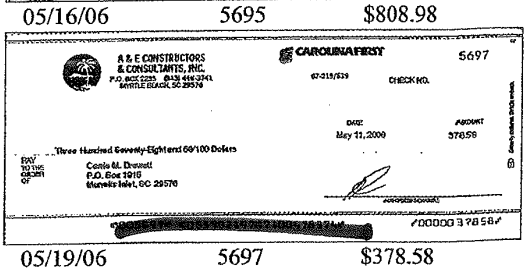

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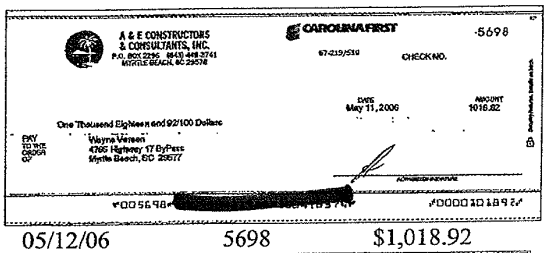

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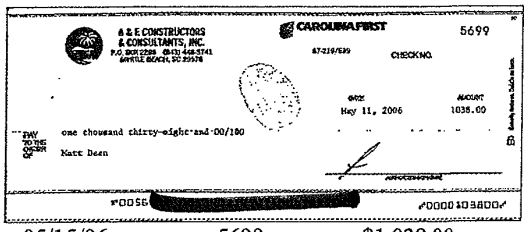

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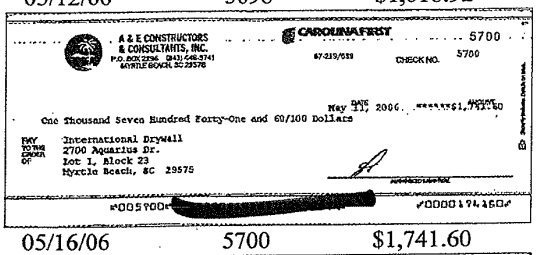

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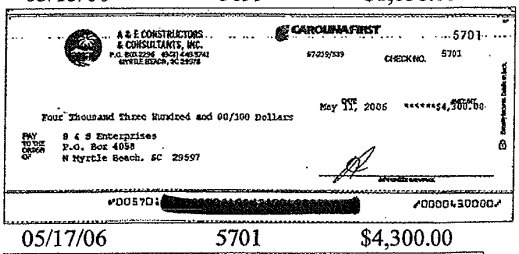

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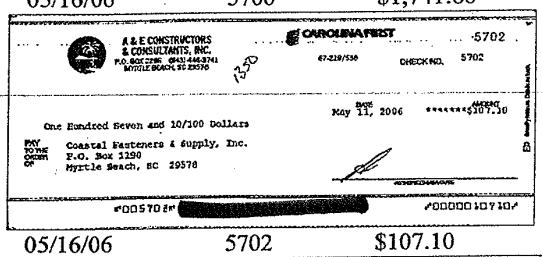

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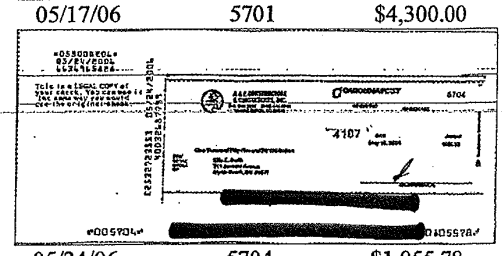

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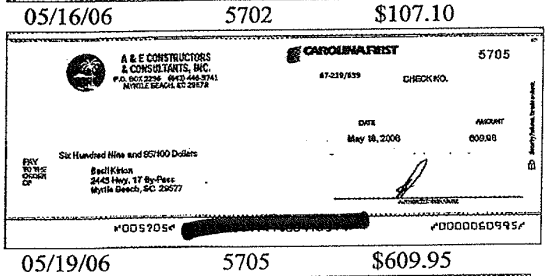

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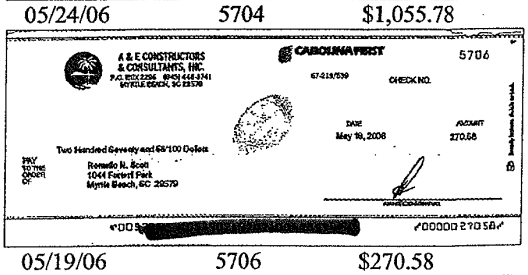

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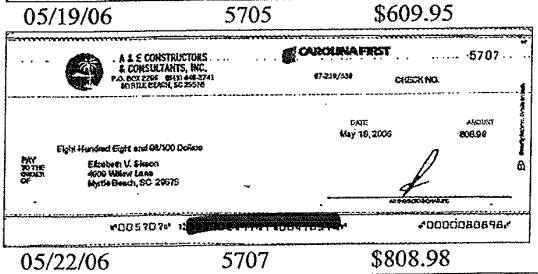

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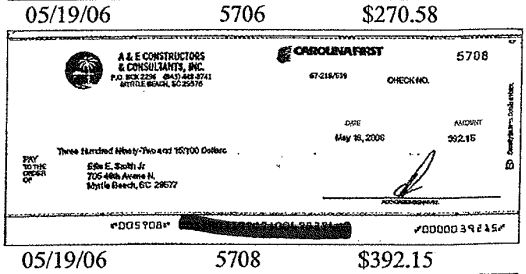

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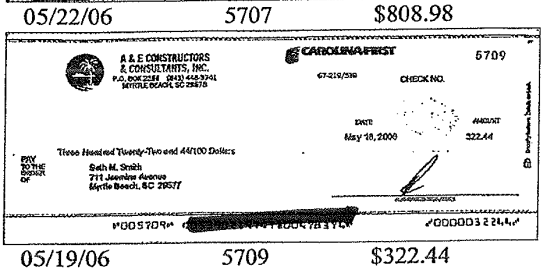

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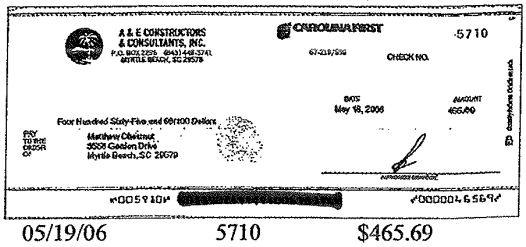

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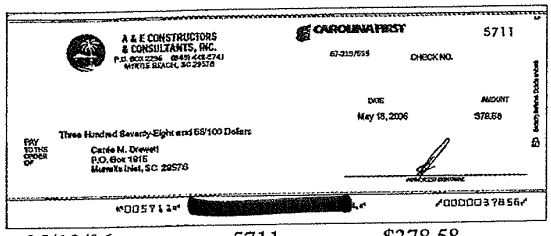

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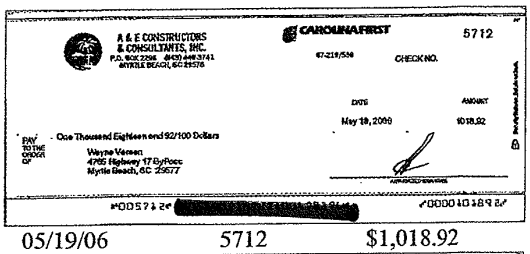

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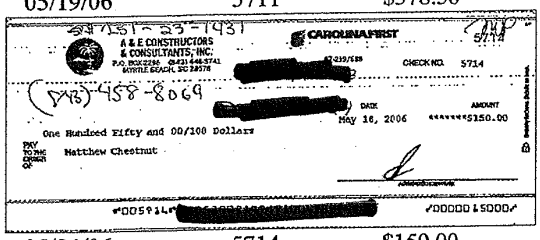

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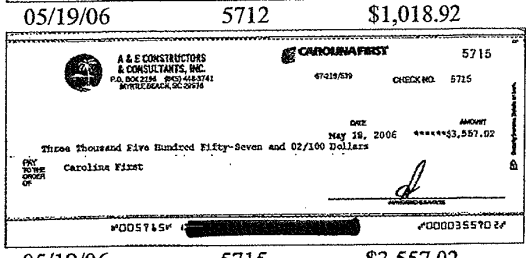

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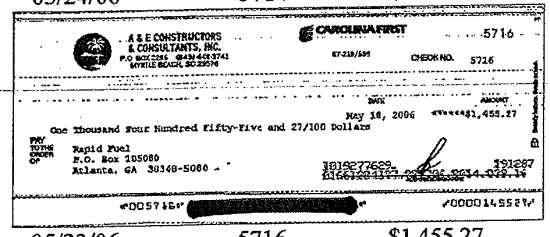

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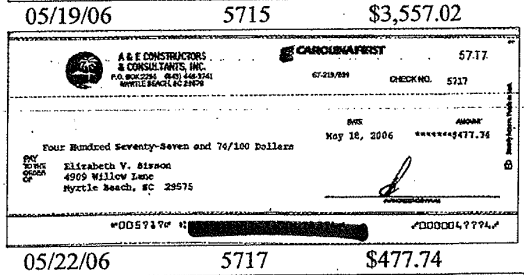

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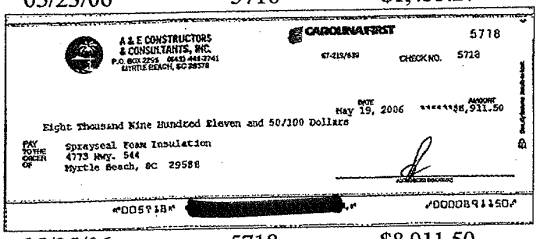

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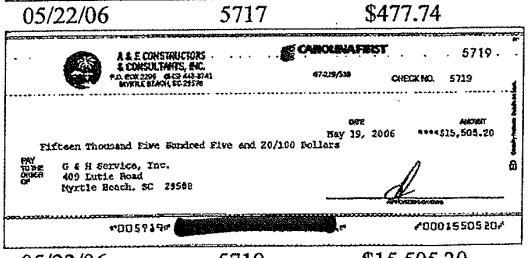

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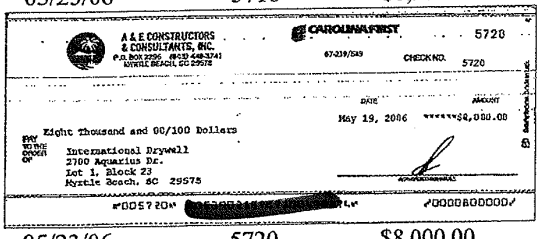

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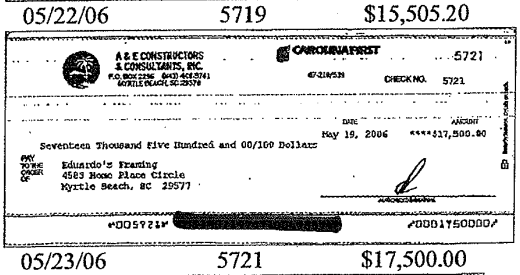

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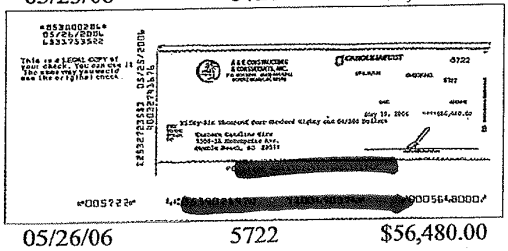

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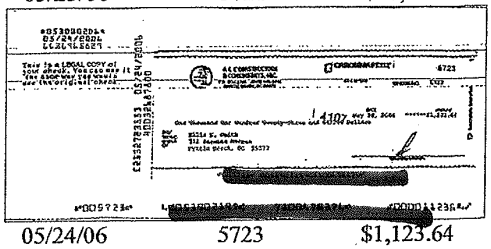

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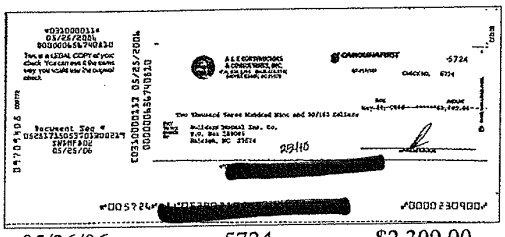

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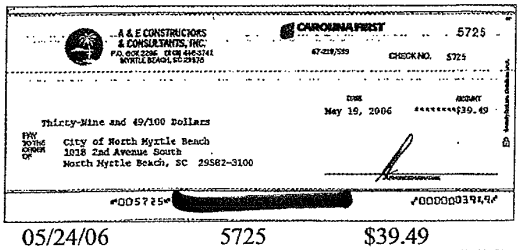

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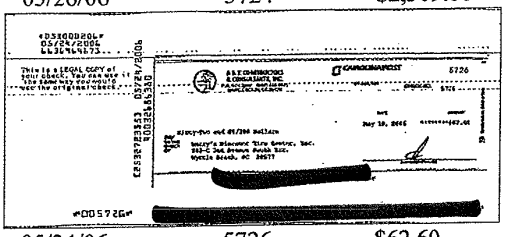

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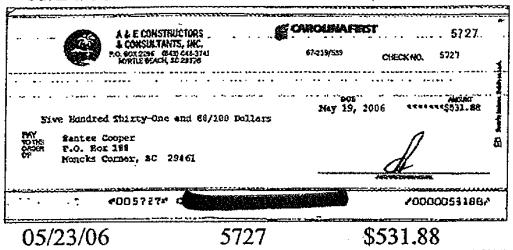

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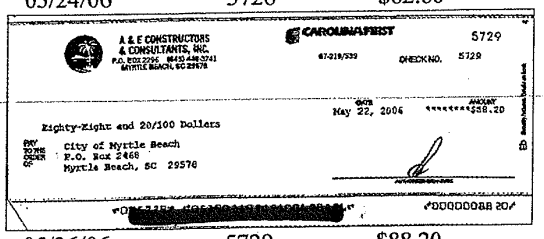

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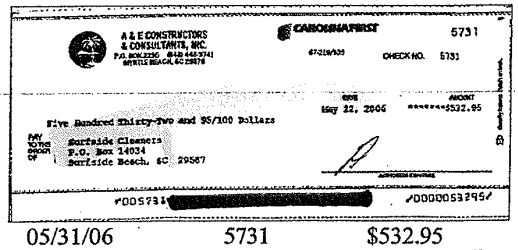

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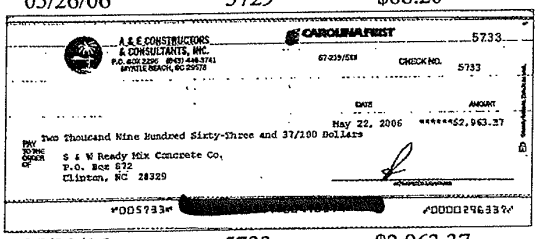

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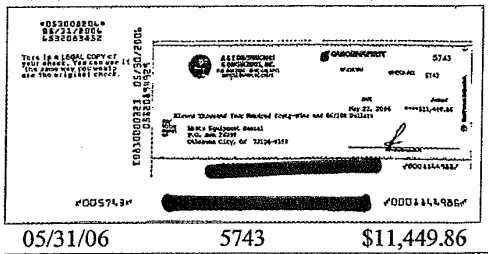

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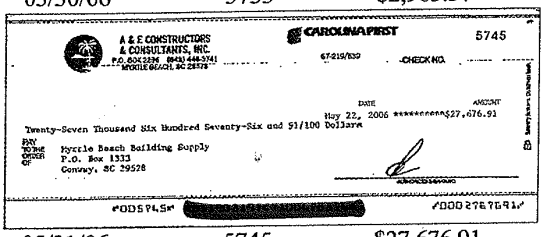
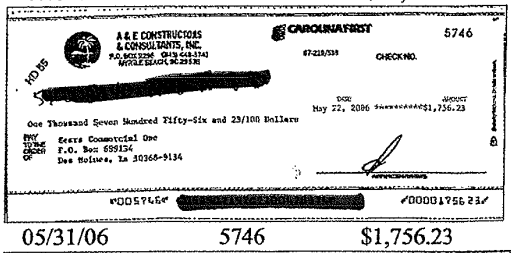
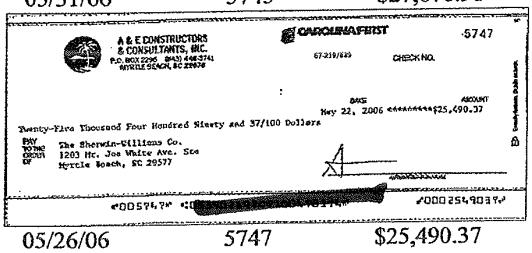


05/31/06 5745 $27,676.91



05/31/06 5746 $1,756.23



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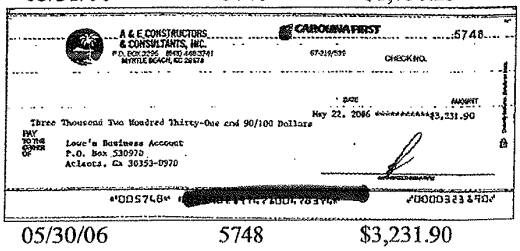

05/30/06 5748 $3,231.90

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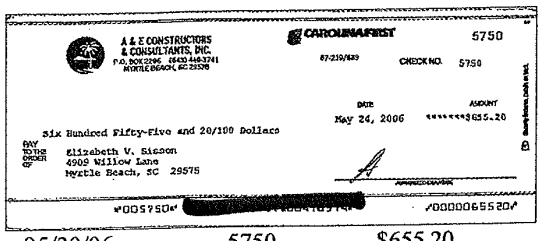
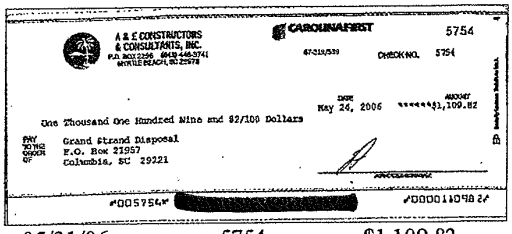
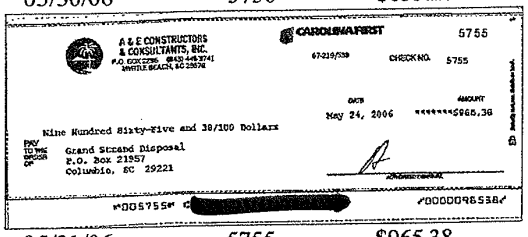


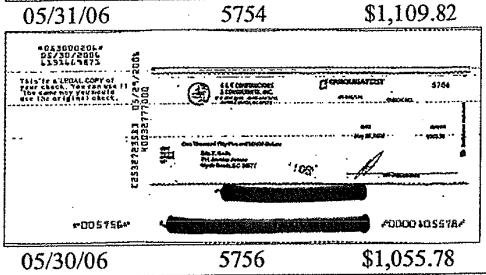
05/30/06 5750 $655.20



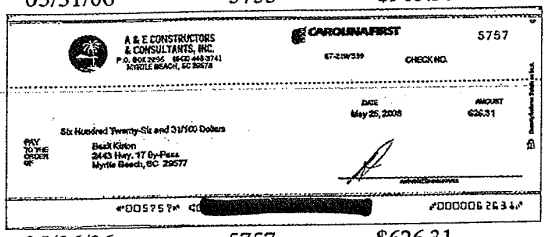
05/31/06 5754 $1,109.82



05/31/06 5755 $965.38



05/30/06 5756 $1,055.78



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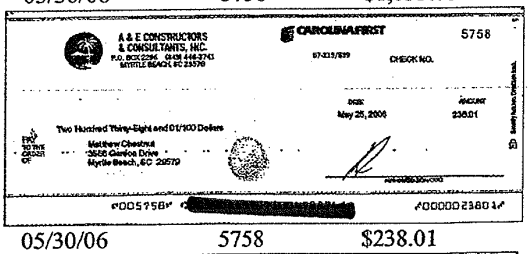

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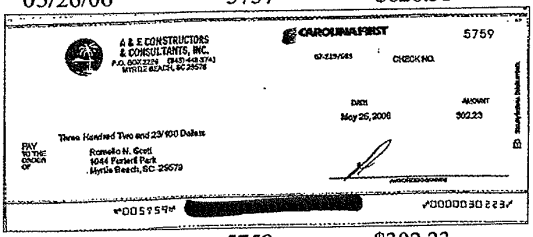

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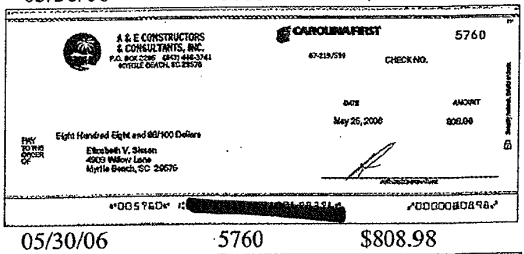

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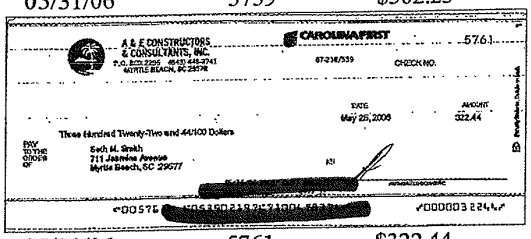
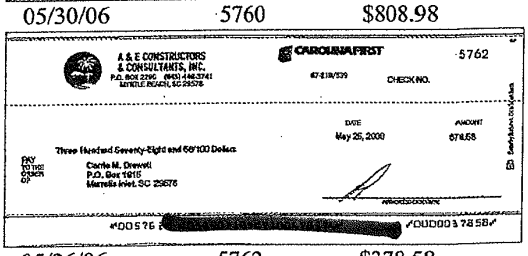
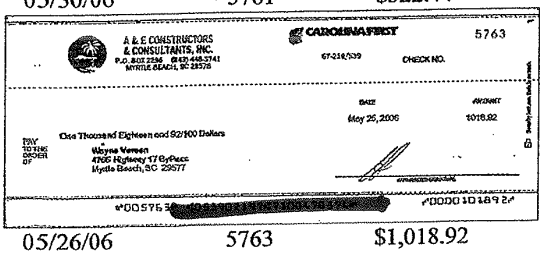


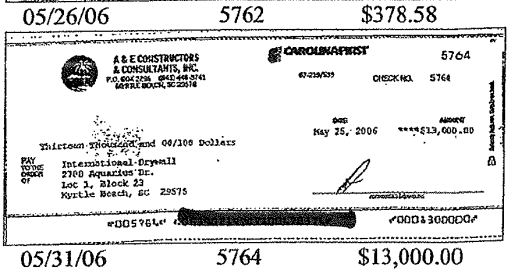
05/30/06 5761 $322.44



05/26/06 5762 $378.58



05/26/06 5763 $1,018.92



05/31/06 5764 $13,000.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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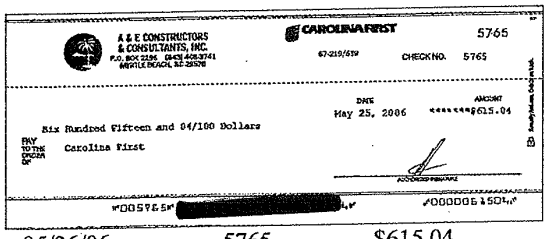
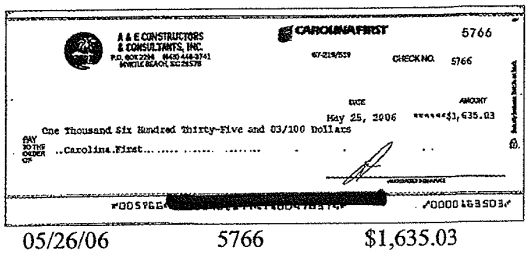


05/26/06 5765 $615.04



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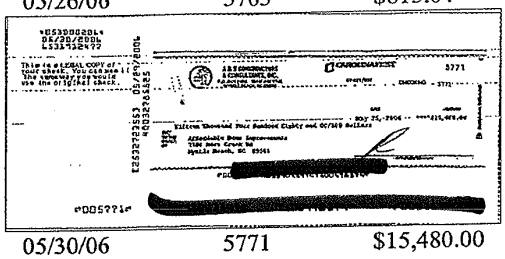

05/30/06 5771 $15,480.00

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

May 31, 2006 - June 30, 2006

Account Number [redacted]

181 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
203,320.79	952,504.38	773,511.98	0.00	0.00	382,313.19

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
06-09	CUSTOMER DEPOSIT	277,600.00
06-16	CUSTOMER DEPOSIT	1,849.15
06-23	CUSTOMER DEPOSIT	506,752.23
06-30	CUSTOMER DEPOSIT	166,303.00
Total Deposits	*$952,504.38*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
06-06	5624	5.83	06-07	5735	21.70	06-15	5744*	42,762.78
06-21	5672*	1,229.59	06-06	5736	2,123.02	06-01	5751*	7,098.24
06-22	5673	22,605.50	06-07	5737	1,709.22	06-09	5752	2,400.00
06-07	5682*	2,283.75	06-07	5738	226.40	06-06	5753	2,111.19
06-07	5728*	268.15	06-06	5739	2,149.96	06-16	5767*	5,910.00
06-07	5730*	195.58	06-02	5740	557.65	06-01	5772*	1,134.00
06-02	5732*	141.00	06-12	5741	732.38	06-05	5773	75.00
06-01	5734*	888.25	06-09	5742	97.20	06-02	5774	27,980.40

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-02	5775	29,744.40	06-21	5816	76.00	06-26	5857	75.00
06-05	5776	195.00	06-20	5817	162.00	06-21	5858	14,310.00
06-06	5777	407.45	06-19	5818	607.25	06-21	5859	2,765.18
06-06	5778	1,055.78	06-19	5819	789.87	06-22	5860	888.25
06-05	5779	599.05	06-14	5820	2,341.44	06-21	5861	17.43
06-06	5780	280.07	06-12	5821	3,059.92	06-21	5862	6,031.04
06-02	5781	808.98	06-16	5822	15,000.00	06-19	5863	615.21
06-05	5782	295.95	06-09	5823	443.53	06-20	5866*	1,055.78
06-20	5783	62.00	06-13	5824	1,055.78	06-16	5867	446.23
06-02	5784	378.58	06-12	5825	716.27	06-16	5868	267.41
06-02	5785	1,018.92	06-13	5827*	254.74	06-16	5869	667.20
06-02	5786	1,614.11	06-13	5828	808.98	06-21	5870	101.39
06-06	5787	20,537.60	06-12	5829	404.55	06-23	5871	808.98
06-07	5789*	4,400.00	06-09	5830	378.58	06-21	5872	321.05
06-05	5790	774.00	06-09	5831	1,018.92	06-16	5873	378.58
06-02	5791	916.39	06-13	5832	300.00	06-16	5874	1,018.92
06-06	5792	8,371.25	06-26	5833	300.00	06-19	5875	1,678.35
06-02	5794*	143.15	06-09	5834	1,684.42	06-26	5876	355.93
06-14	5795	1,832.00	06-13	5835	360.00	06-16	5877	789.68
06-09	5796	1,435.81	06-09	5836	498.54	06-20	5878	4,221.25
06-15	5797	492.11	06-14	5837	373.80	06-21	5879	6,630.00
06-16	5798	437.70	06-13	5838	1,296.33	06-19	5880	1,733.30
06-13	5799	25.46	06-13	5839	1,213.91	06-19	5881	17,000.00
06-13	5800	600.53	06-13	5840	22,000.00	06-19	5882	2,770.00
06-09	5801	325.33	06-14	5841	2,200.00	06-20	5884*	63.28
06-12	5802	82.93	06-22	5842	2,126.25	06-21	5886*	1,872.30
06-23	5803	95.00	06-14	5843	5,712.00	06-19	5887	3,000.00
06-23	5804	425.00	06-12	5845*	18,643.78	06-27	5888	2,067.00
06-14	5805	186.61	06-15	5846	39,000.00	06-21	5889	3,808.00
06-14	5806	399.52	06-15	5848*	1,230.00	06-28	5892*	11,150.58
06-19	5808*	181.98	06-13	5849	16,800.00	06-23	5893	108.35
06-16	5809	71.45	06-14	5850	22,000.00	06-28	5894	26,734.50
06-14	5810	83.15	06-16	5851	794.53	06-28	5895	3,600.04
06-19	5811	2,003.00	06-26	5852	1,000.00	06-26	5896	1,241.82
06-14	5812	7,827.75	06-21	5853	2,692.15	06-27	5897	20,050.00
06-15	5813	27,074.87	06-22	5854	854.00	06-26	5898	33,000.00
06-19	5814	289.68	06-23	5855	203.50	06-26	5899	28,516.60
06-12	5815	390.01	06-21	5856	140.74	06-23	5900	28,340.00

How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Subtotal	_____

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-23	5901	451.77	06-27	5916*	307.50	06-28	5930*	1,904.84
06-26	5902	1,055.78	06-23	5917	1,651.43	06-27	5931	31,997.97
06-23	5903	313.14	06-27	5918	352.02	06-27	5933*	3,257.50
06-26	5904	593.60	06-26	5919	356.21	06-29	5934	15,025.59
06-23	5905	808.98	06-26	5920	4,734.34	06-29	5936*	1,675.00
06-28	5906	346.14	06-28	5921	213.74	06-29	5937	3,000.00
06-23	5907	378.58	06-28	5922	321.36	06-30	5940*	5,591.25
06-23	5908	1,018.92	06-30	5923	563.56	06-29	5941	12,966.00
06-23	5910*	920.09	06-30	5924	4,460.00	06-30	5942	465.69
06-23	5911	732.38	06-28	5925	225.00	06-30	5947*	378.58
06-26	5912	15,555.00	06-30	5926	260.00	06-30	5949*	1,018.92
06-28	5913	3,300.00	06-28	5927	9,225.56	06-30	5959*	726.78
06-26	5914	3,070.70	06-28	5928	2,325.06	06-30	5961*	1,649.59

Total Checks *$770,808.34*

Described Debits

Date	Description	Amount
06-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
06-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
06-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
06-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
06-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34

Total Described Debits *$2,703.64*

Daily Balance Summary

Date	Balance	Date	Balance
05-31 Beginning Balance	203,320.79	06-07	82,810.77
06-01	194,200.30	06-09	352,128.44
06-02	130,896.72	06-12	328,098.60
06-05	128,957.72	06-13	283,382.87
06-06	91,915.57	06-14	240,426.60

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
06-15	129,431.04	06-23	472,157.42
06-16	104,983.99	06-26	381,801.30
06-19	74,315.35	06-27	323,769.31
06-20	68,130.18	06-28	263,791.15
06-21	28,135.31	06-29	231,124.56
06-22	1,661.31	06-30 Ending Balance	382,313.19

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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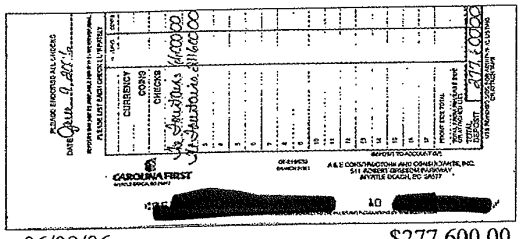
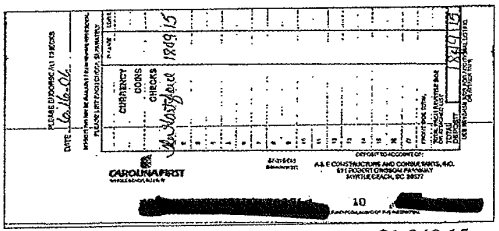
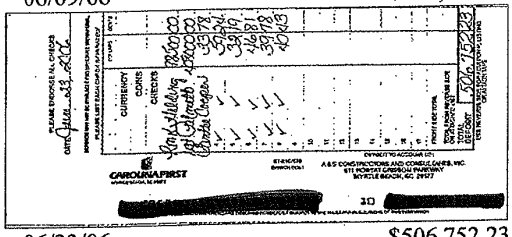


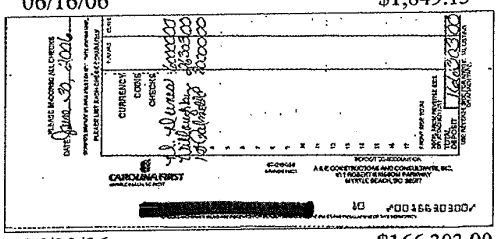
06/09/06 $277,600.00



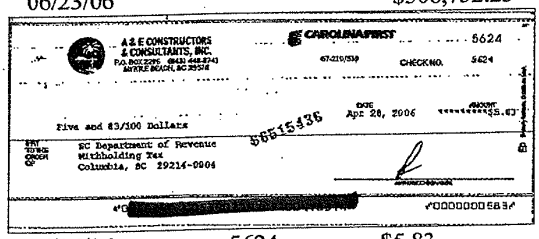
06/16/06 $1,849.15



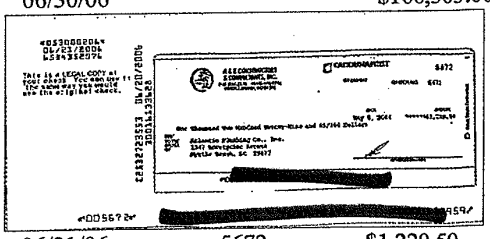
06/23/06 $506,752.23



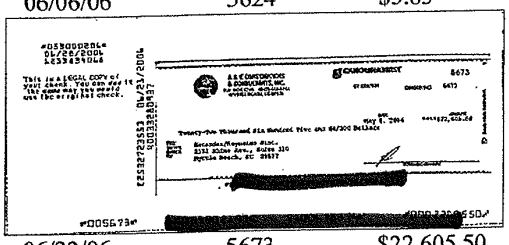
06/30/06 $166,303.00



06/06/06 5624 $5.83



06/21/06 5672 $1,229.59



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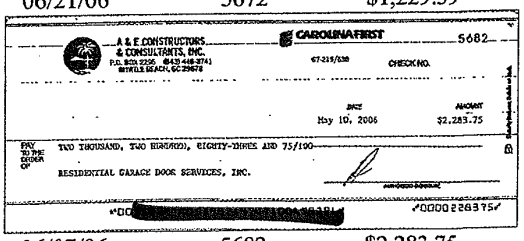

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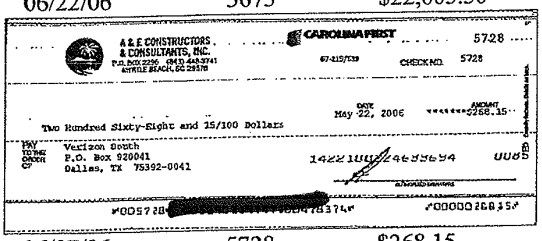

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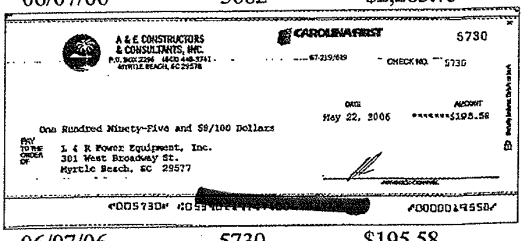

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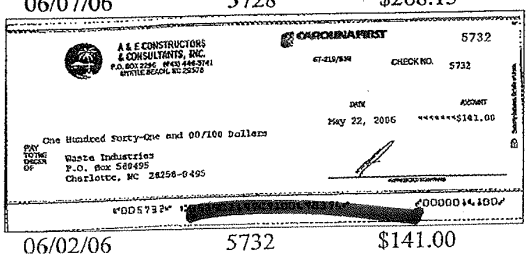

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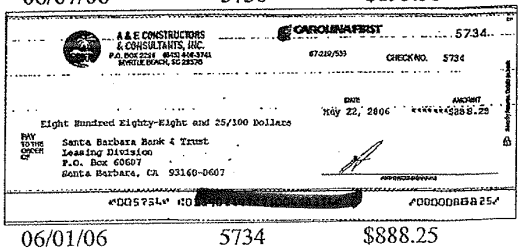

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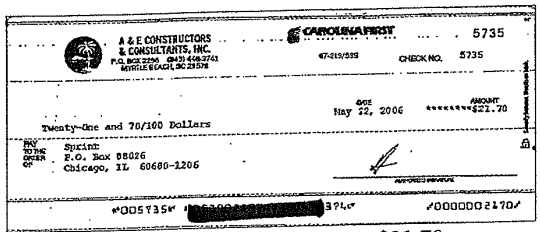

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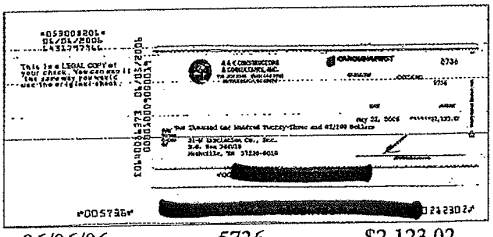

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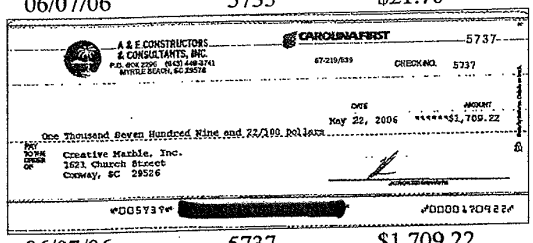

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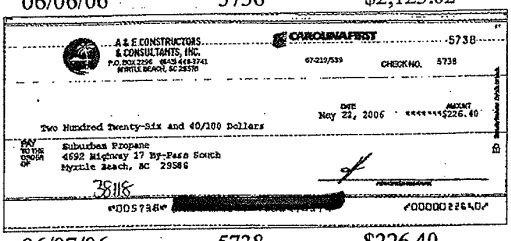

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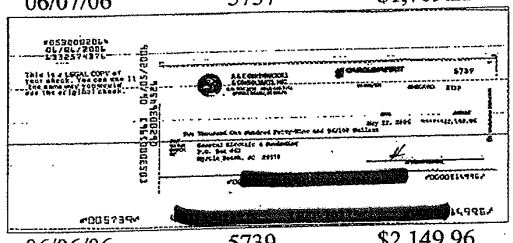

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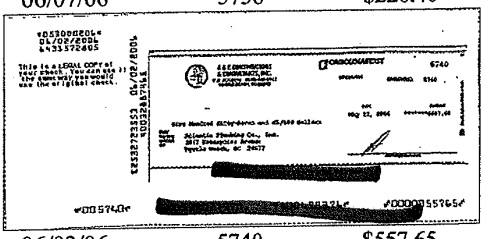

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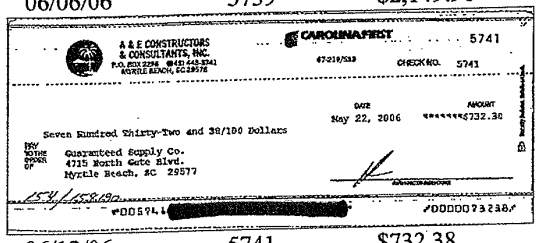

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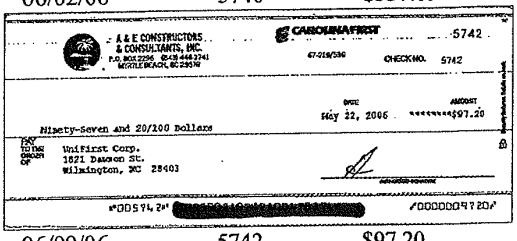

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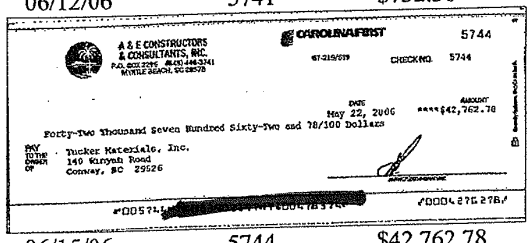

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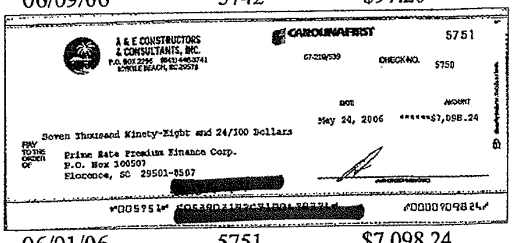

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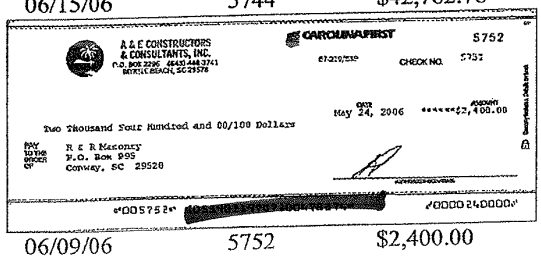

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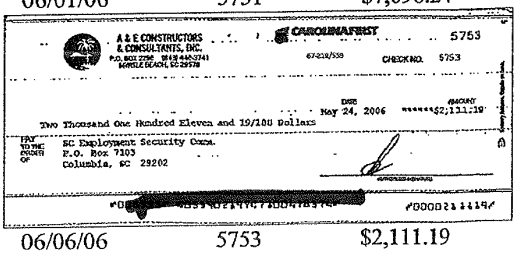

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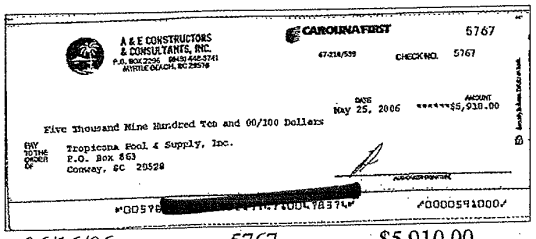

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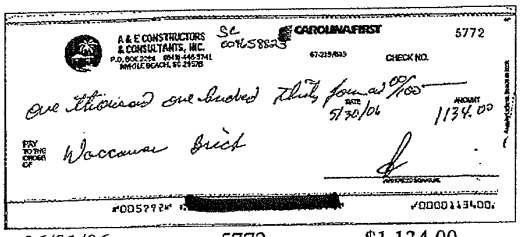

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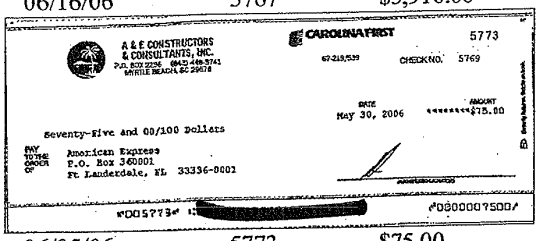

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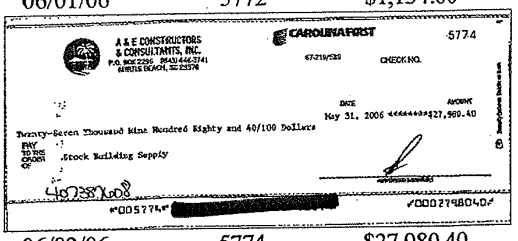

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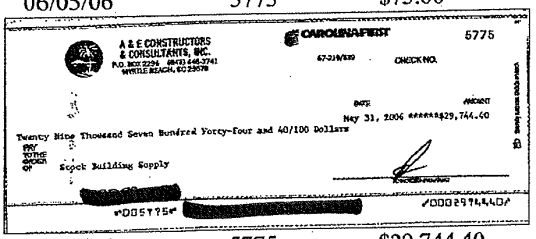

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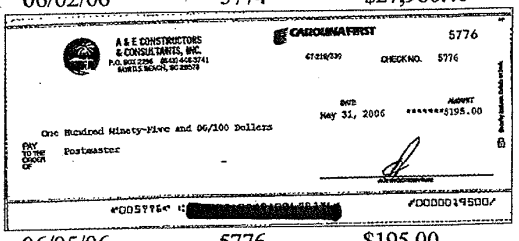

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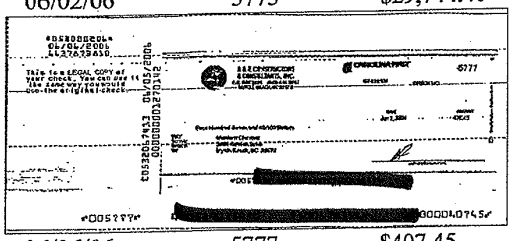

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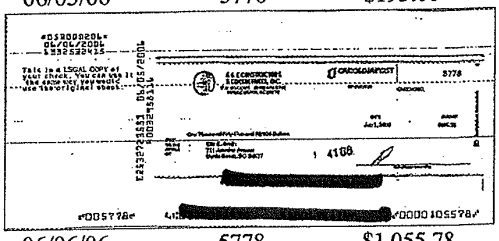

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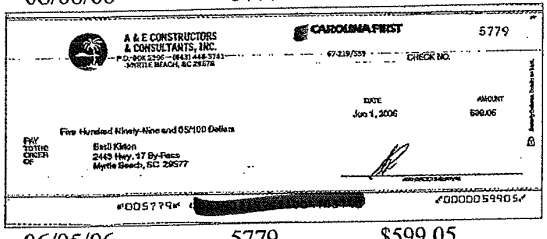

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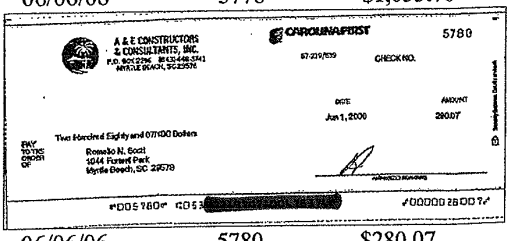

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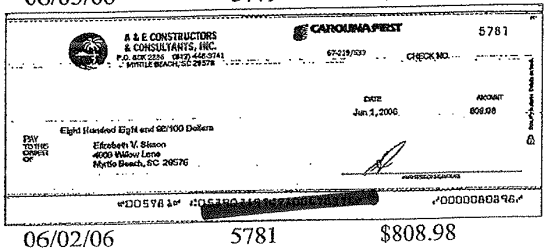

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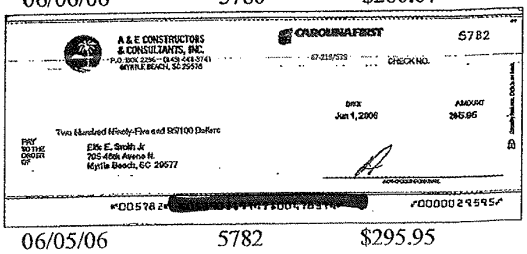

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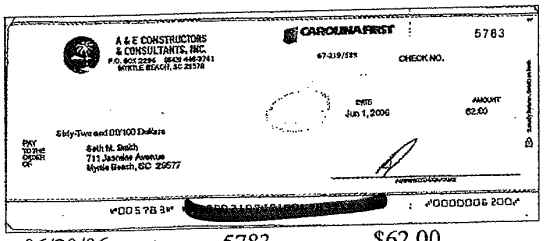

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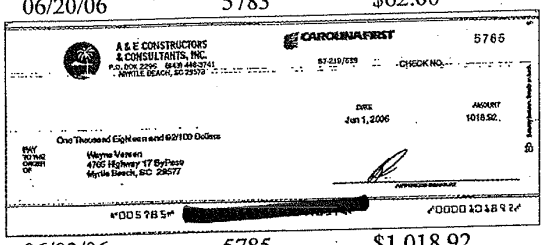

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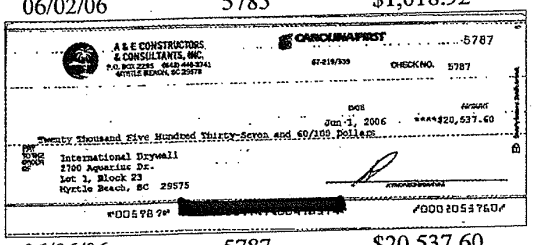

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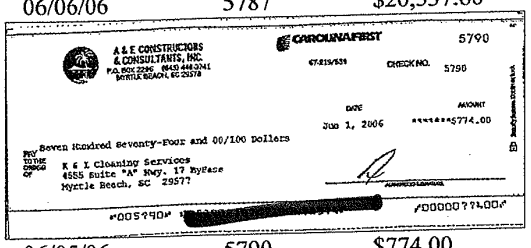

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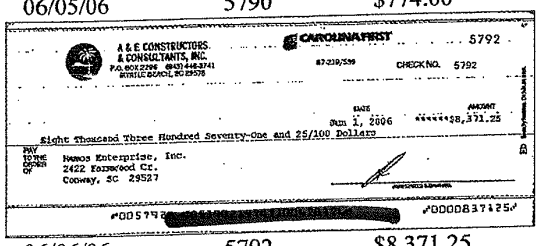

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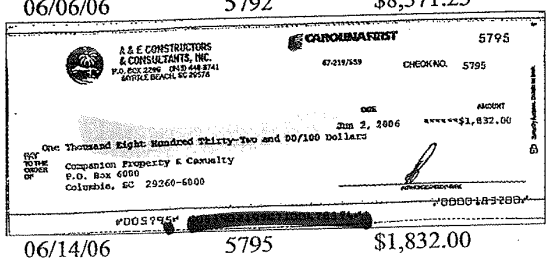

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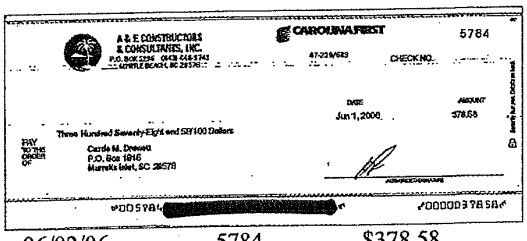

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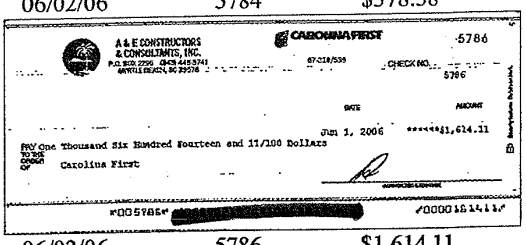

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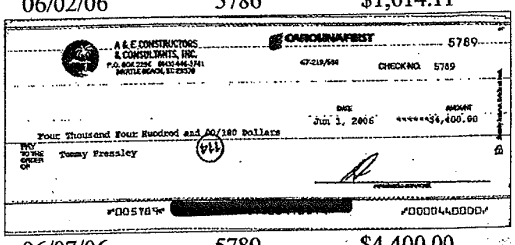

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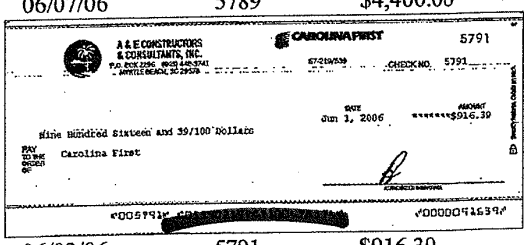

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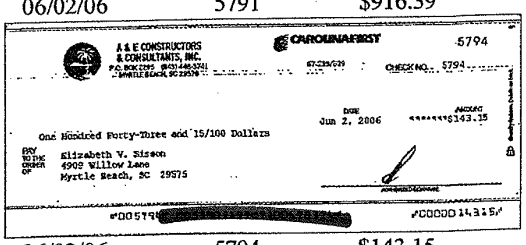

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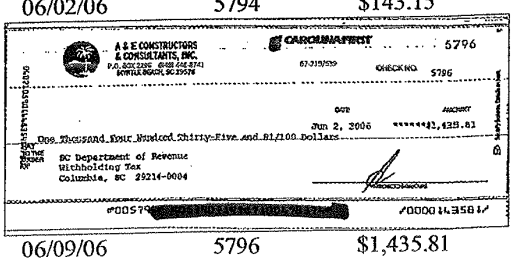

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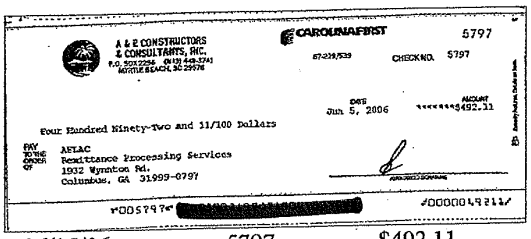

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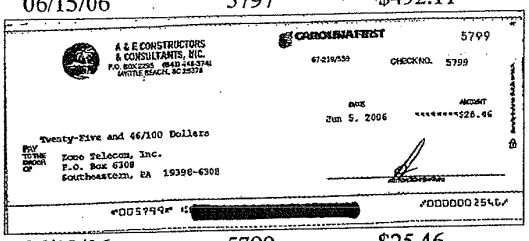

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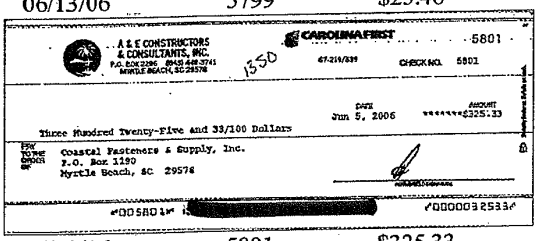

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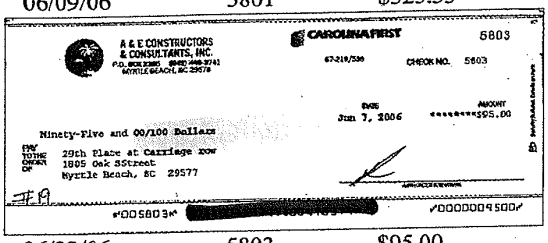

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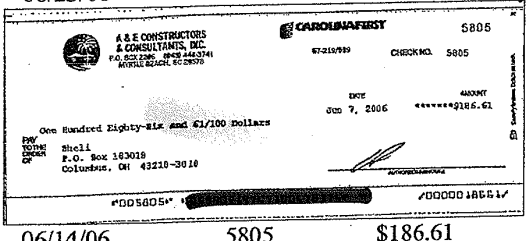

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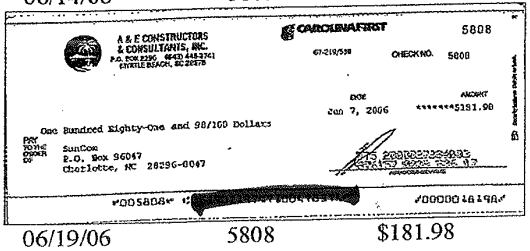

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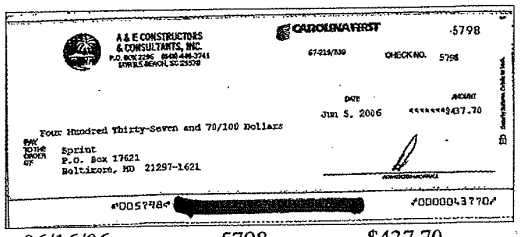

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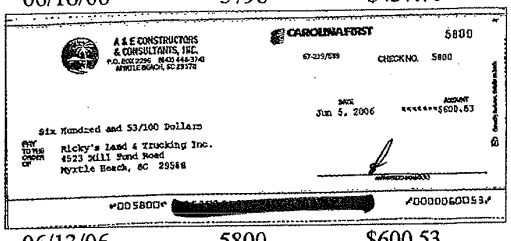

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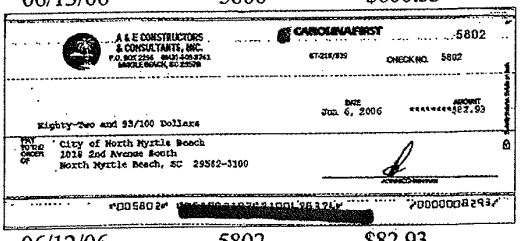

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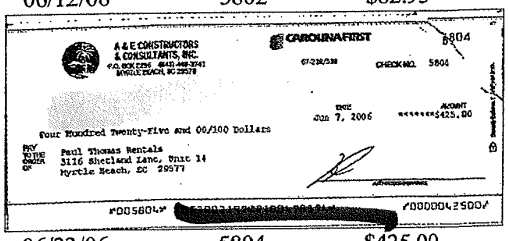

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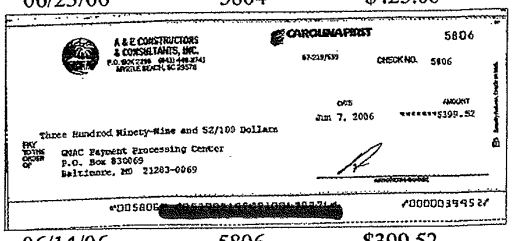

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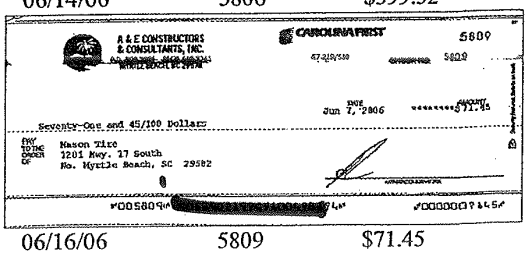

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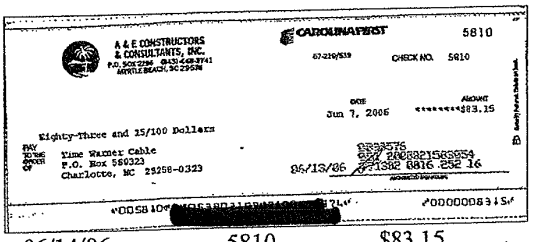

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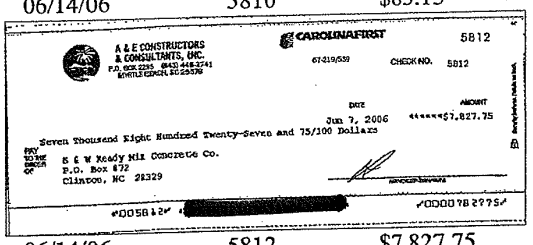

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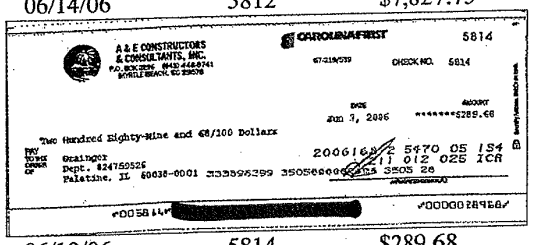

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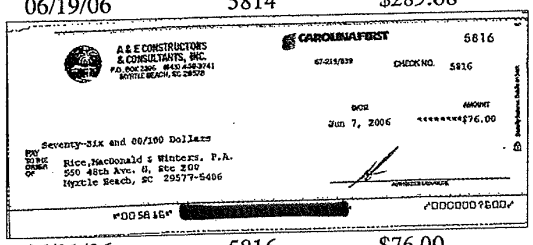

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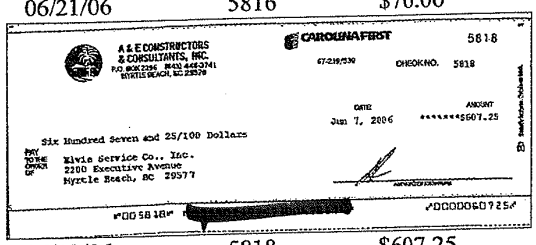

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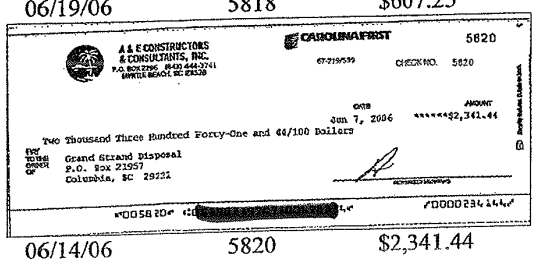

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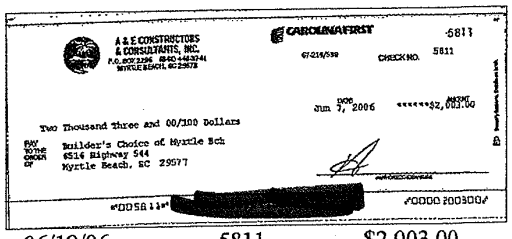

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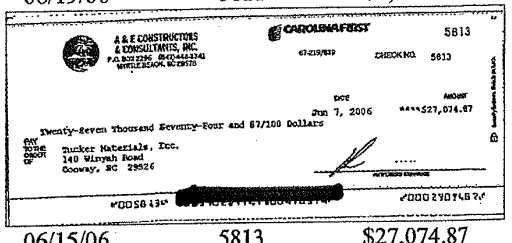

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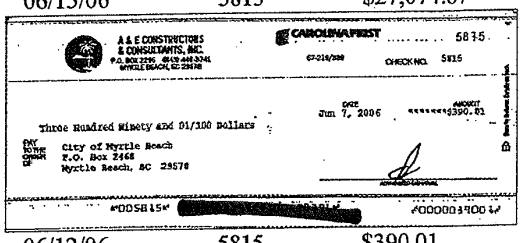

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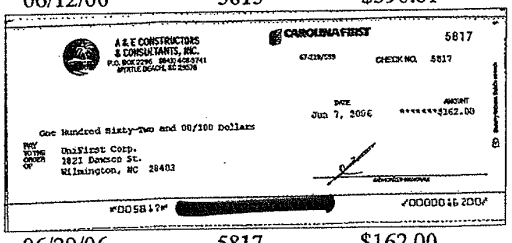

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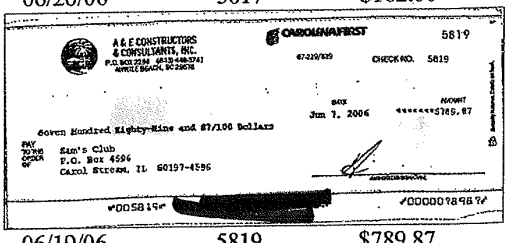

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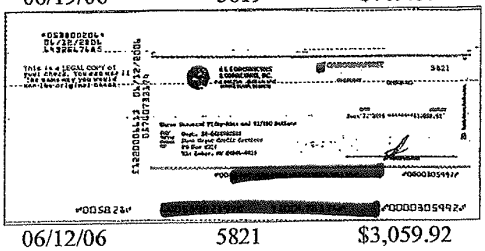

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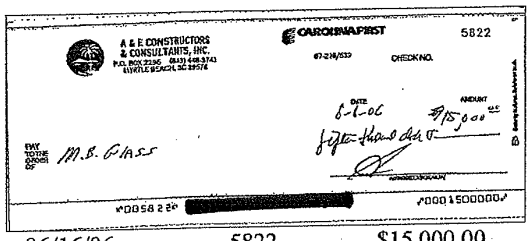

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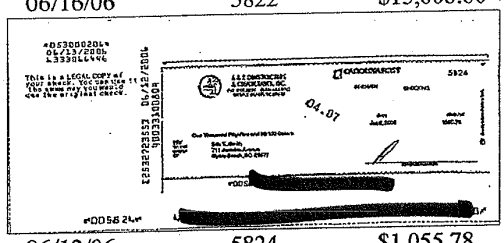

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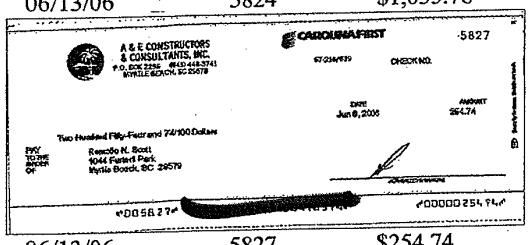

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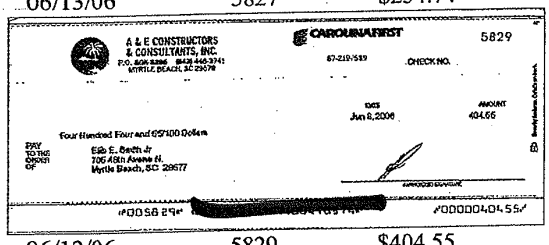

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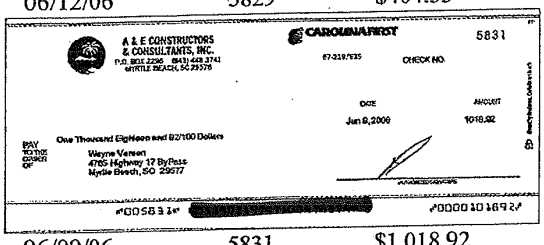

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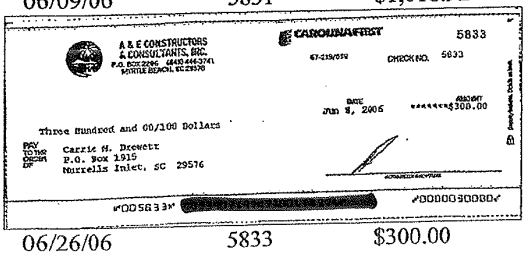

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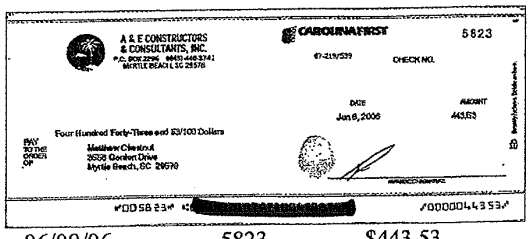

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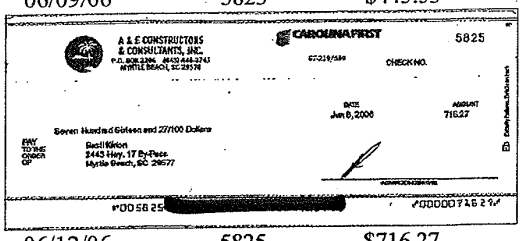

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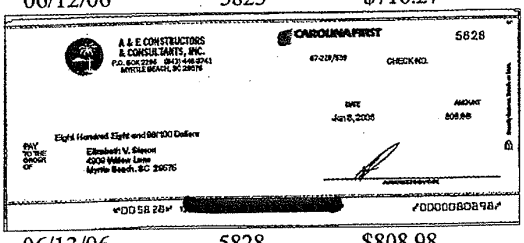

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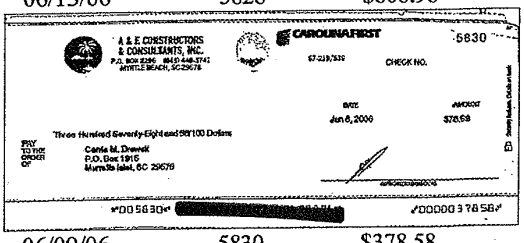

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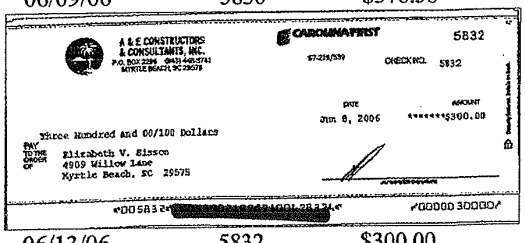

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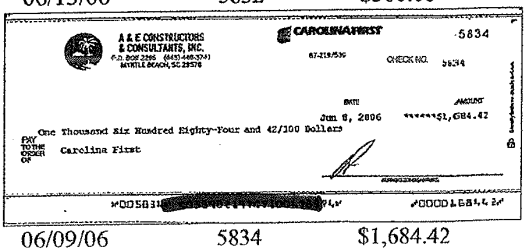

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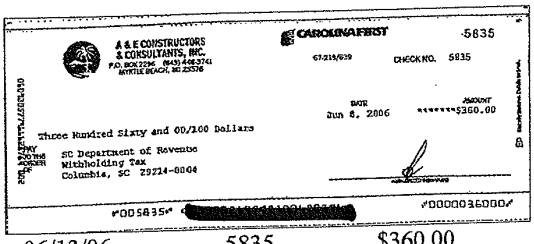

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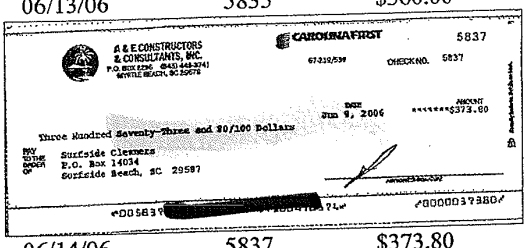

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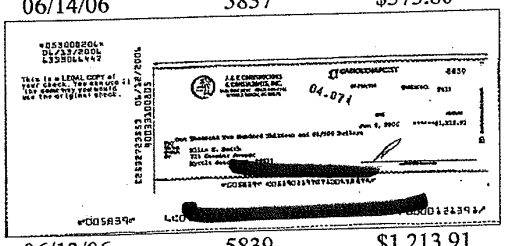

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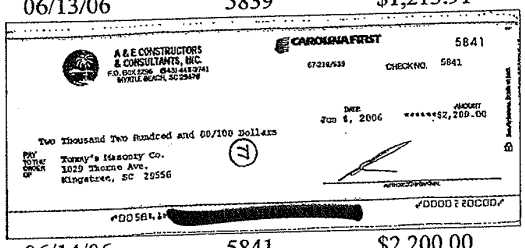

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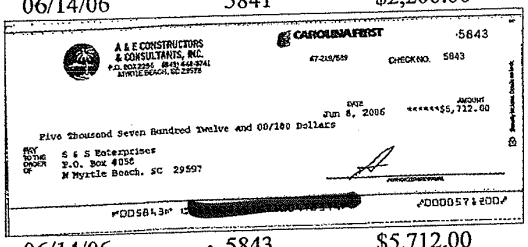

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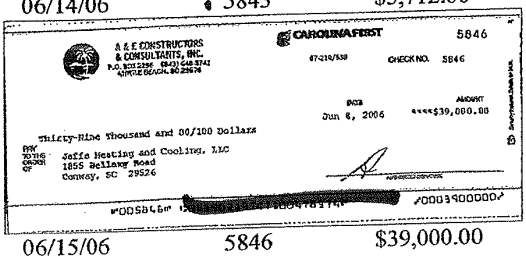

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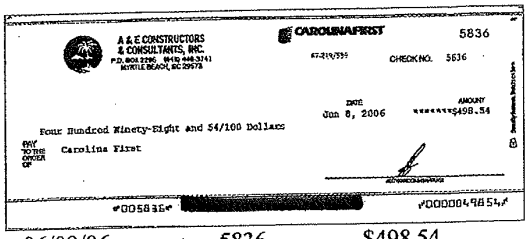

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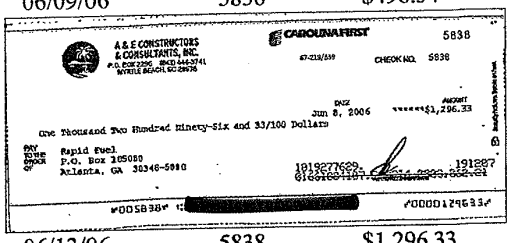

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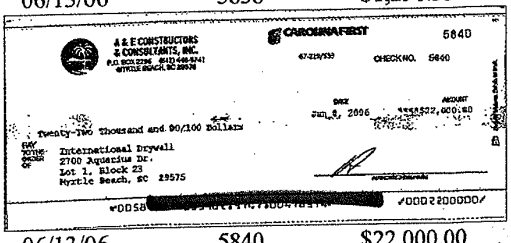

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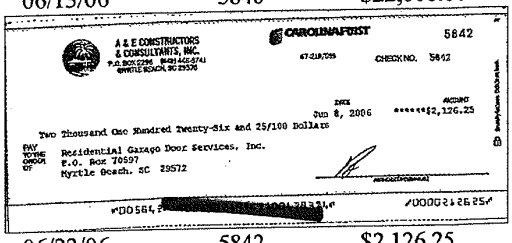

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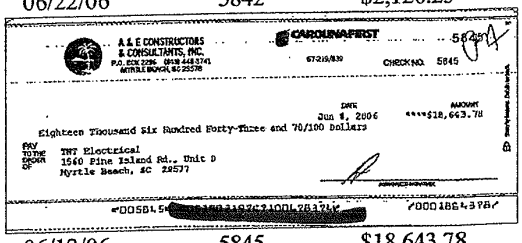

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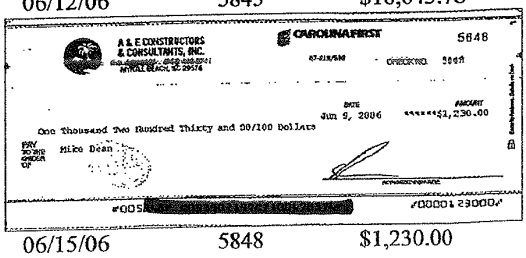

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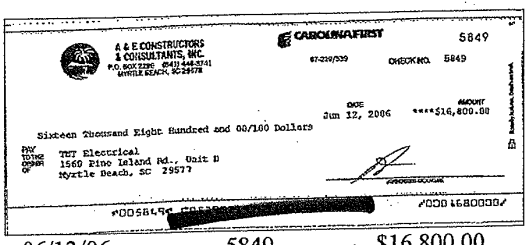

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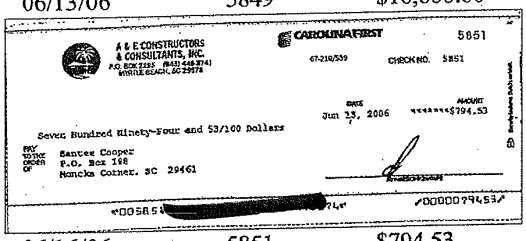

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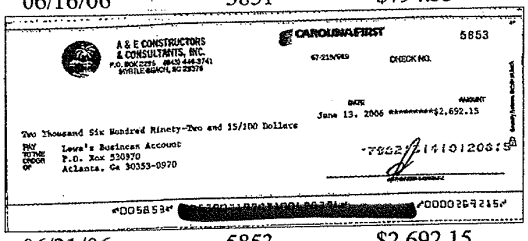

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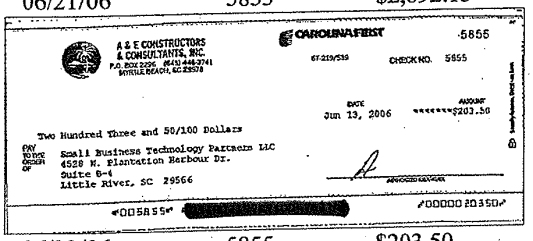

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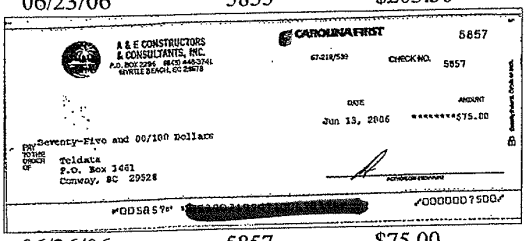

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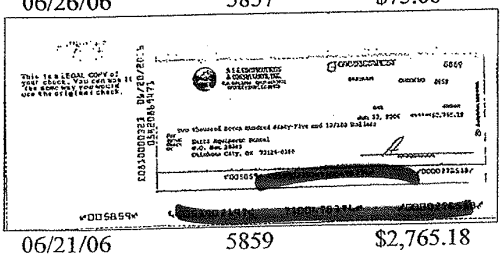

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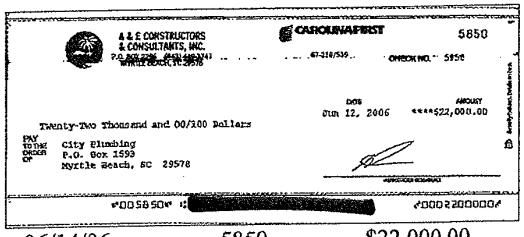

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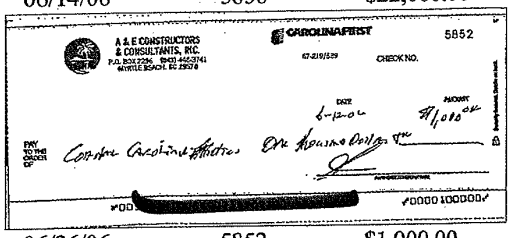

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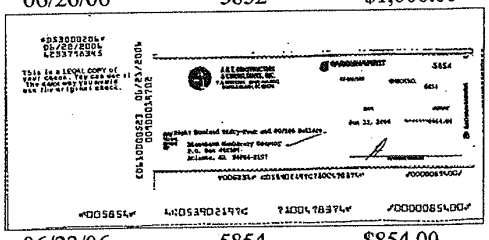

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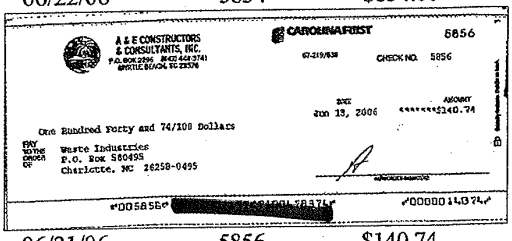

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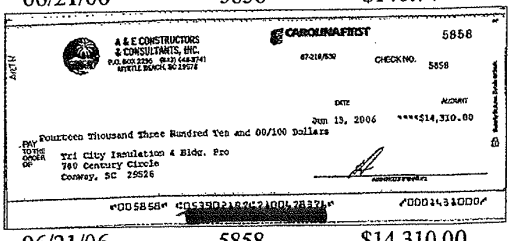

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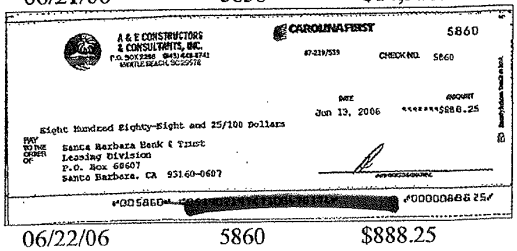

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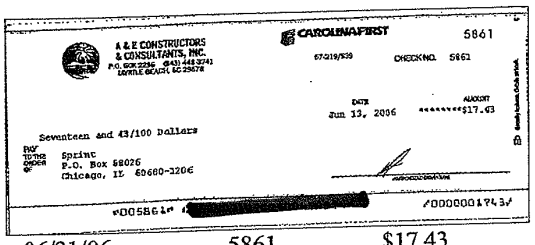

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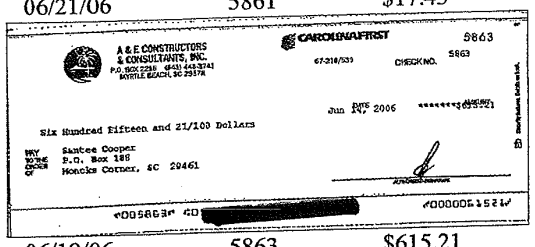
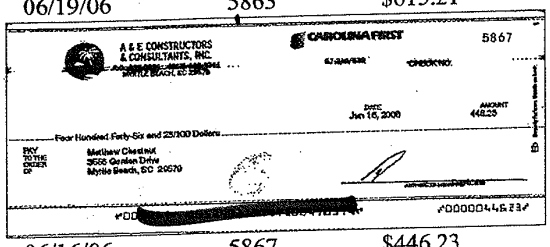
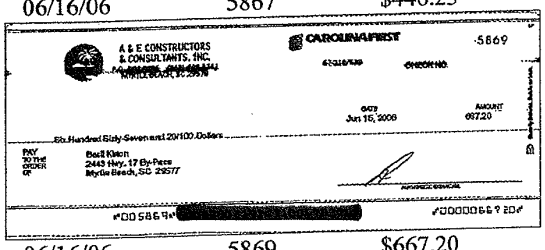


06/19/06 5863 $615.21



06/16/06 5867 $446.23



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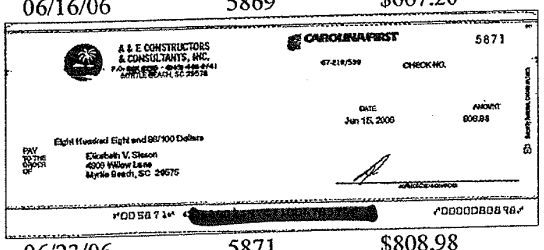
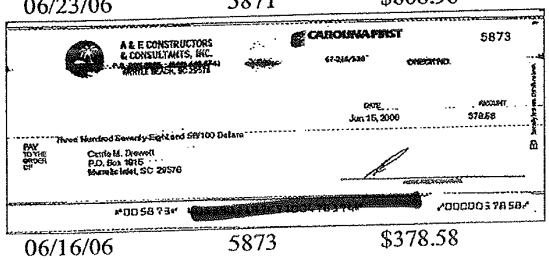


06/23/06 5871 $808.98



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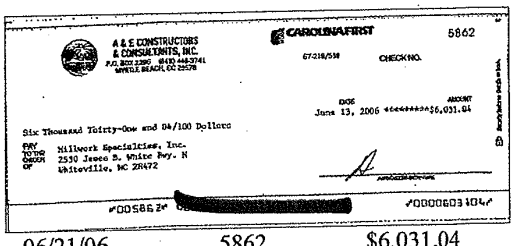

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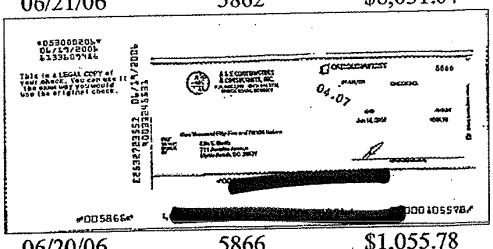
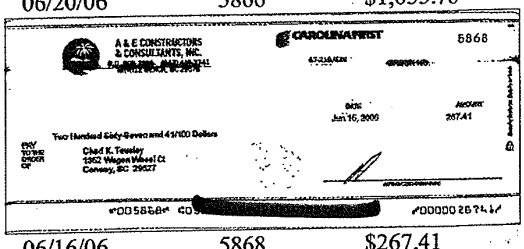
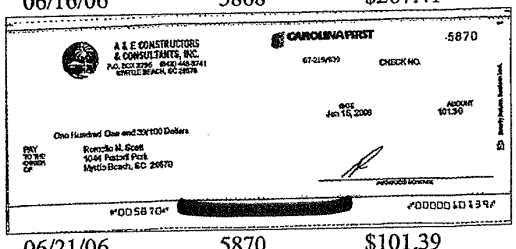


06/20/06 5866 $1,055.78



06/16/06 5868 $267.41



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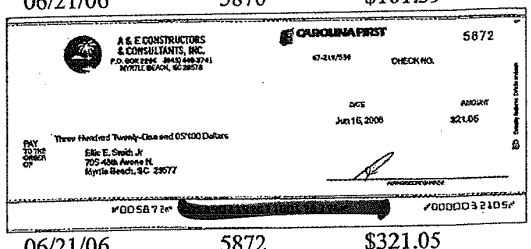

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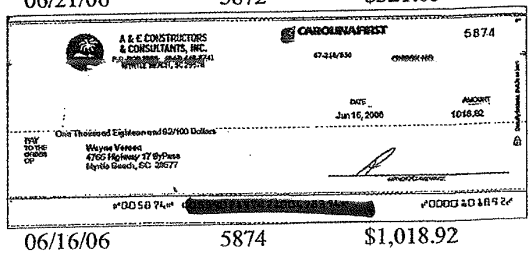

06/16/06 5874 $1,018.92

A&E CONSTRUCTORS AND CONSULTANTS INC
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Account Number [redacted]

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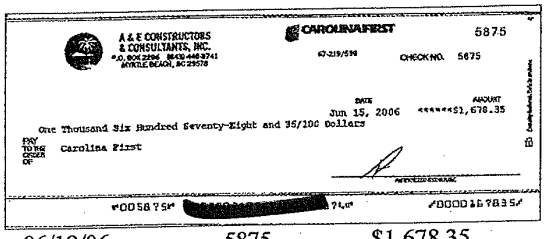
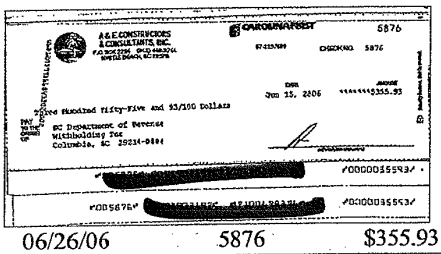


06/19/06 5875 $1,678.35



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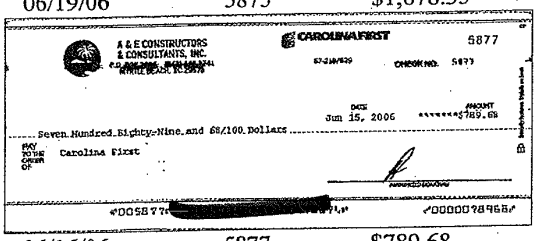
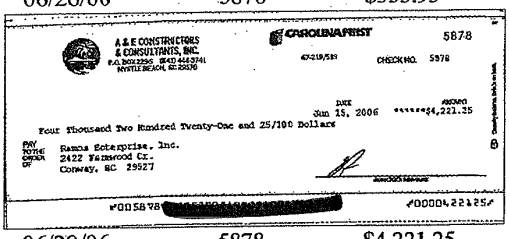
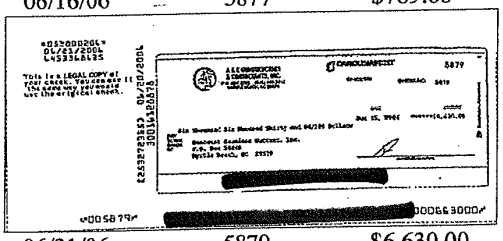


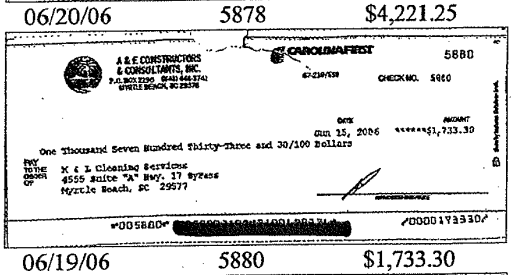
06/16/06 5877 $789.68



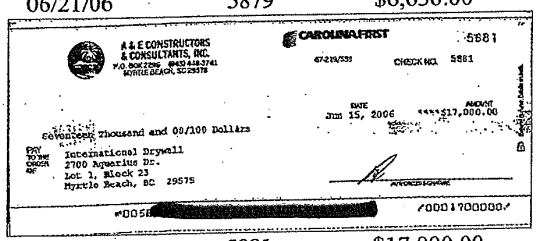
06/20/06 5878 $4,221.25



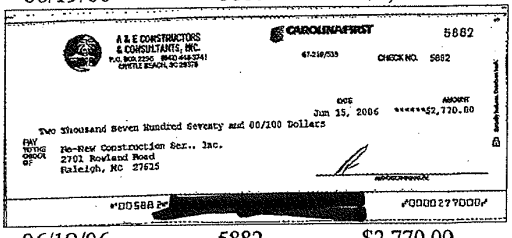
06/21/06 5879 $6,630.00



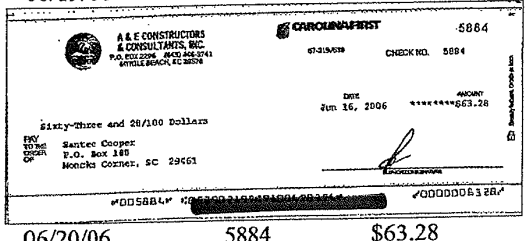
06/19/06 5880 $1,733.30



06/19/06 5881 $17,000.00



06/19/06 5882 $2,770.00



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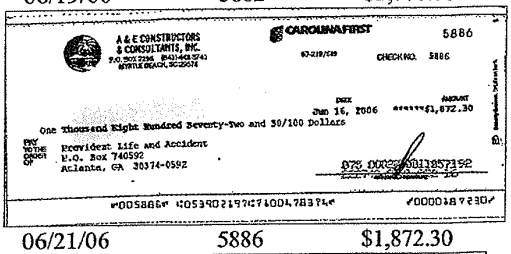

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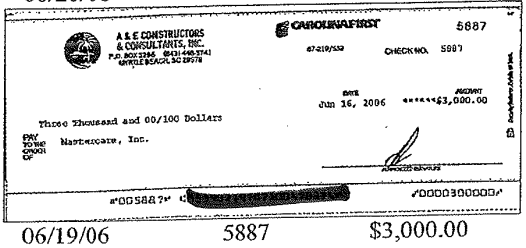
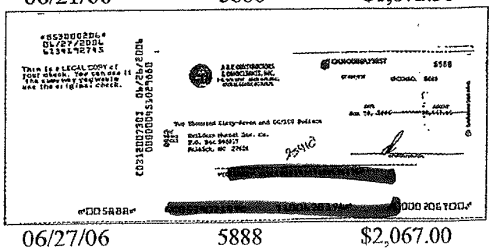


06/19/06 5887 $3,000.00



06/27/06 5888 $2,067.00

A&E CONSTRUCTORS AND CONSULTANTS INC
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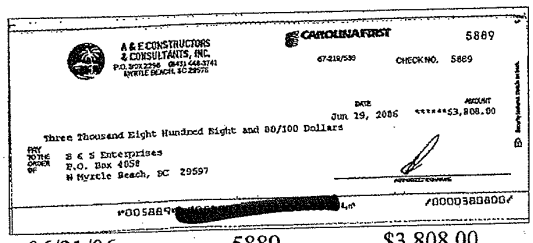
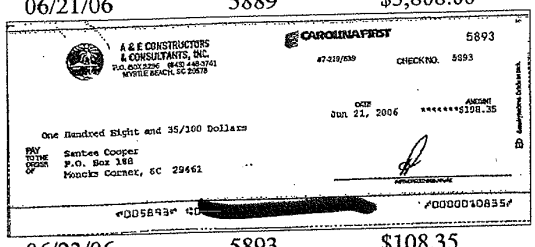
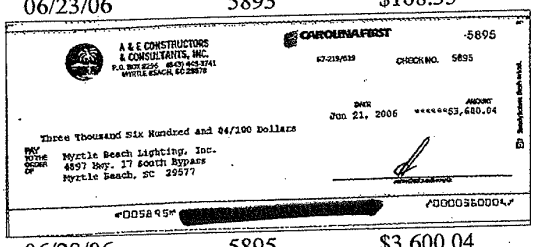

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5889
CHECK NO. 5889
Jun 19, 2006 ******$3,808.00
Three Thousand Eight Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF: S & S Enterprises, P.O. Box 4058, N Myrtle Beach, SC 29597

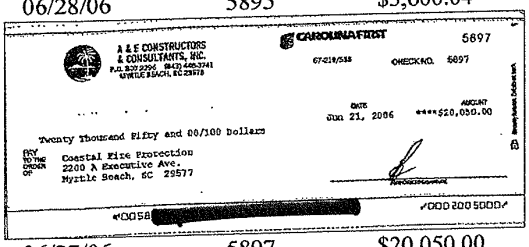
06/21/06 5889 $3,808.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5893
CHECK NO. 5893
Jun 21, 2006 *******$108.35
One Hundred Eight and 35/100 Dollars
PAY TO THE ORDER OF: Santee Cooper, P.O. Box 188, Moncks Corner, SC 29461

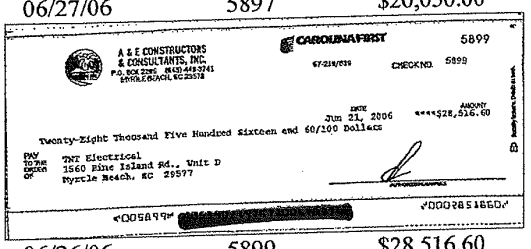
06/23/06 5893 $108.35


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5895
CHECK NO. 5895
Jun 21, 2006 *******$3,600.04
Three Thousand Six Hundred and 04/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Lighting, Inc., 4857 Hwy. 17 South Bypass, Myrtle Beach, SC 29577

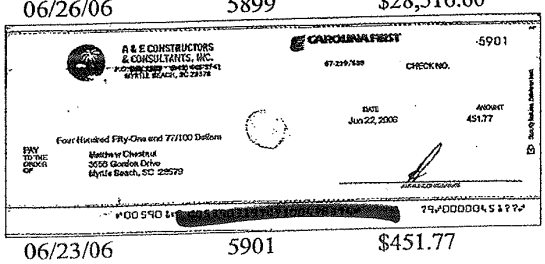
06/28/06 5895 $3,600.04


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5897
CHECK NO. 5897
Jun 21, 2006 *****$20,050.00
Twenty Thousand Fifty and 00/100 Dollars
PAY TO THE ORDER OF: Coastal Fire Protection, 2200 A Executive Ave., Myrtle Beach, SC 29577

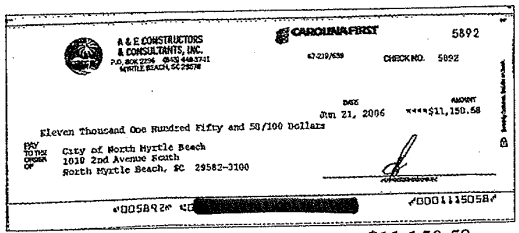
06/27/06 5897 $20,050.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5899
CHECK NO. 5899
Jun 21, 2006 *****$28,516.60
Twenty-Eight Thousand Five Hundred Sixteen and 60/100 Dollars
PAY TO THE ORDER OF: TNT Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

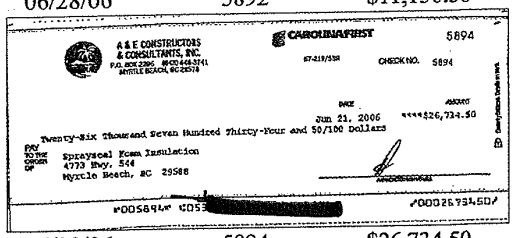
06/26/06 5899 $28,516.60


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5901
CHECK NO.
Jun 22, 2006 451.77
Four Hundred Fifty-One and 77/100 Dollars
PAY TO THE ORDER OF: Matthew Chestnut, 3650 Gordon Drive, Myrtle Beach, SC 29579

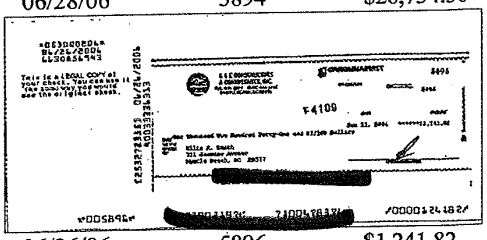
06/23/06 5901 $451.77


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5892
CHECK NO. 5892
Jun 21, 2006 *****$11,150.58
Eleven Thousand One Hundred Fifty and 58/100 Dollars
PAY TO THE ORDER OF: City of North Myrtle Beach, 1018 2nd Avenue South, North Myrtle Beach, SC 29582-3100

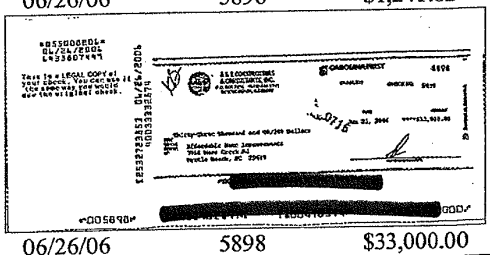
06/28/06 5892 $11,150.58


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5894
CHECK NO. 5894
Jun 21, 2006 *****$26,734.50
Twenty-Six Thousand Seven Hundred Thirty-Four and 50/100 Dollars
PAY TO THE ORDER OF: Spraycel Foam Insulation, 4773 Hwy. 544, Myrtle Beach, SC 29588

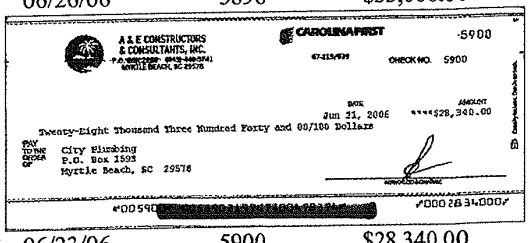
06/28/06 5894 $26,734.50


4109
Jun 21, 2006 *****$1,241.82
Willie J. Smith, 321 Summer Avenue, Myrtle Beach, SC 29577

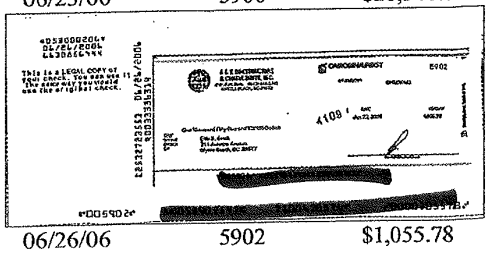
06/26/06 5896 $1,241.82


4098
Jun 21, 2006 *****$33,000.00
Thirty-Three Thousand and 00/100 Dollars
Affordable Home Improvements, 7918 Dunn Creek Rd, Myrtle Beach, SC 29579

06/26/06 5898 $33,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5900
CHECK NO. 5900
Jun 21, 2006 *****$28,340.00
Twenty-Eight Thousand Three Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF: City Plumbing, P.O. Box 1503, Myrtle Beach, SC 29578

06/23/06 5900 $28,340.00


4109
Jun 21, 2006 *****$1,055.78
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06/26/06 5902 $1,055.78

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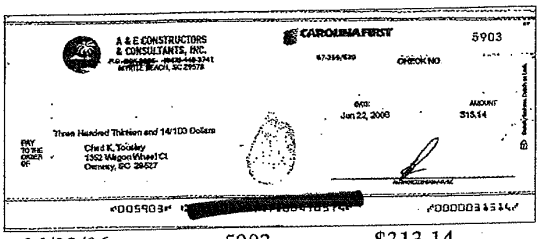
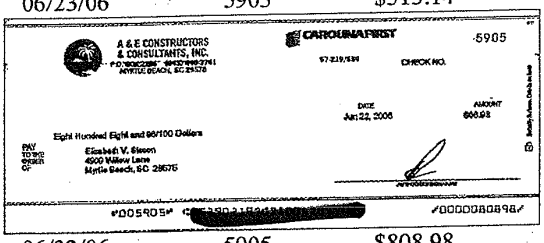


06/23/06 5903 $313.14



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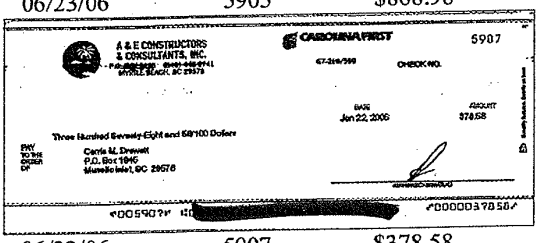
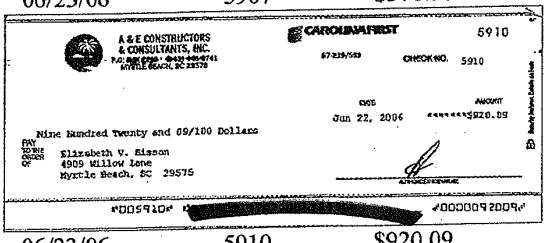
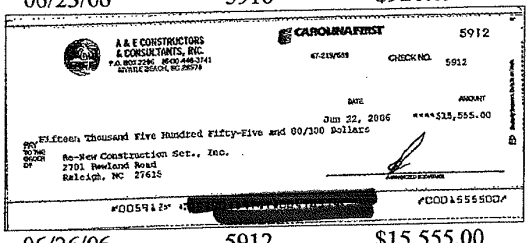


06/23/06 5907 $378.58



06/23/06 5910 $920.09



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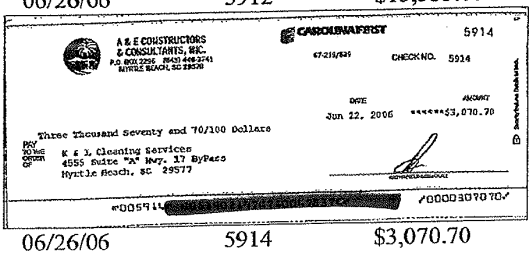
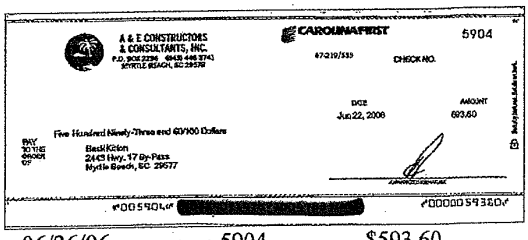


06/26/06 5914 $3,070.70



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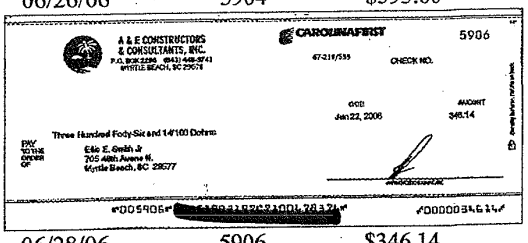
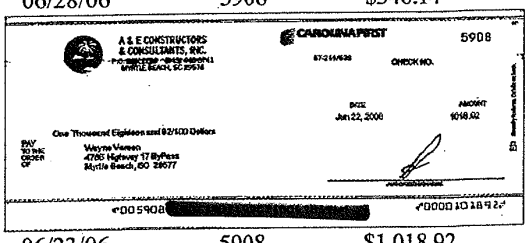


06/28/06 5906 $346.14



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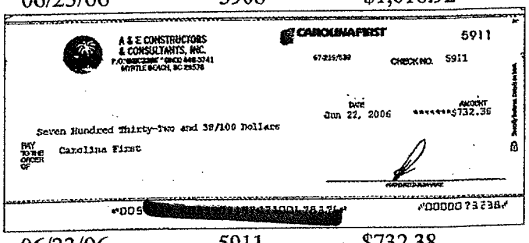
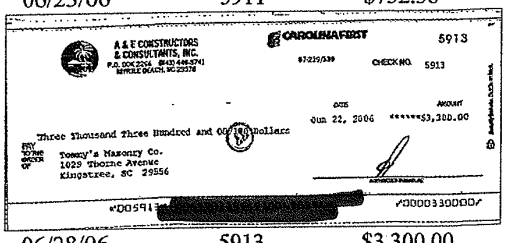
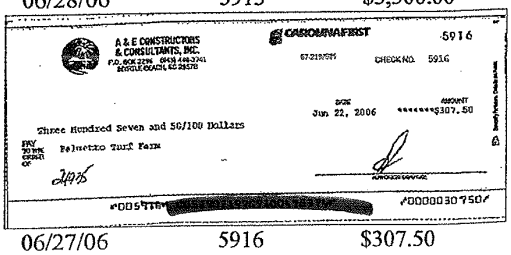


06/23/06 5911 $732.38



06/28/06 5913 $3,300.00



06/27/06 5916 $307.50

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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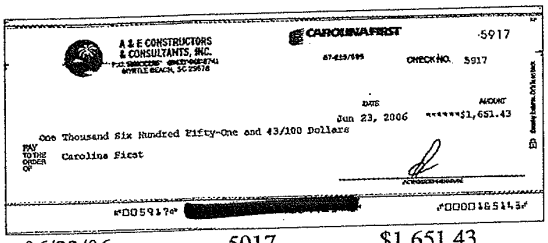
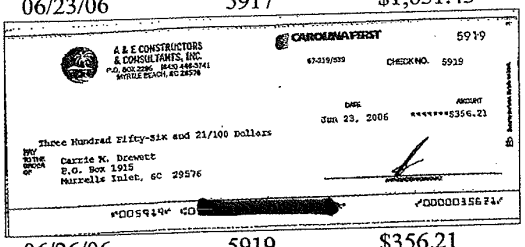
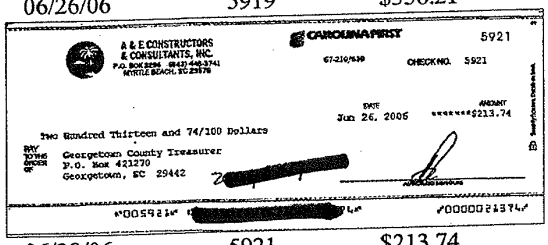


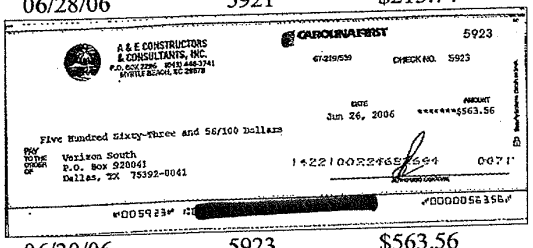
06/23/06 5917 $1,651.43



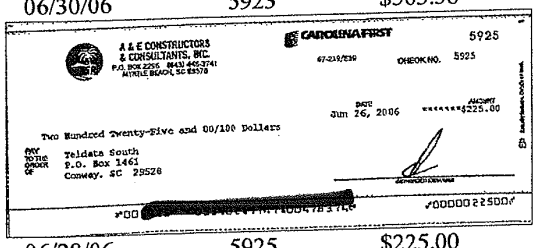
06/26/06 5919 $356.21



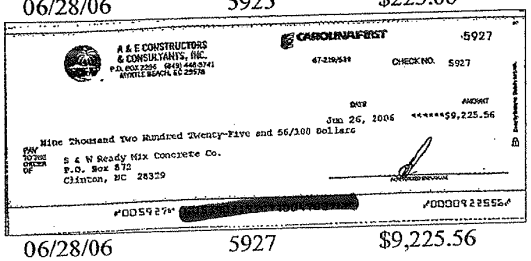
06/28/06 5921 $213.74



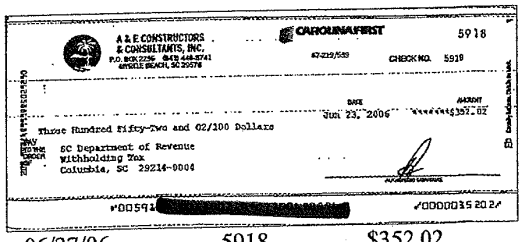
06/30/06 5923 $563.56



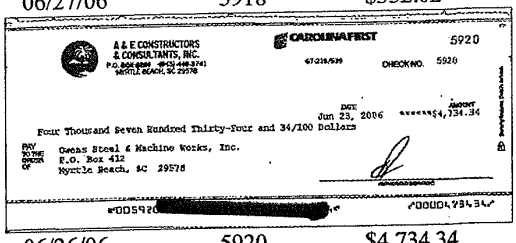
06/28/06 5925 $225.00



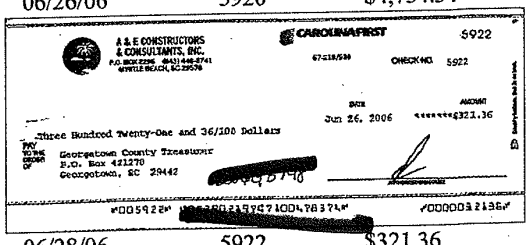
06/28/06 5927 $9,225.56



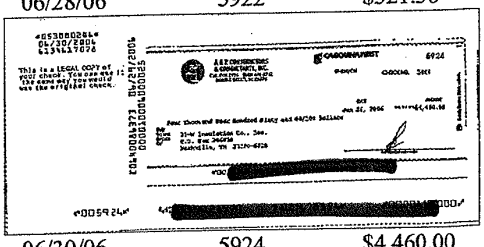
06/27/06 5918 $352.02



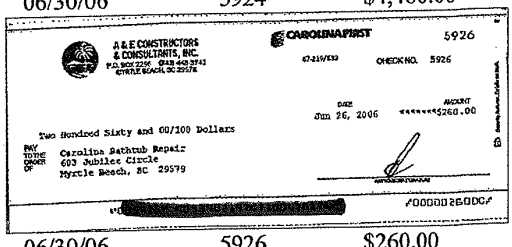
06/26/06 5920 $4,734.34



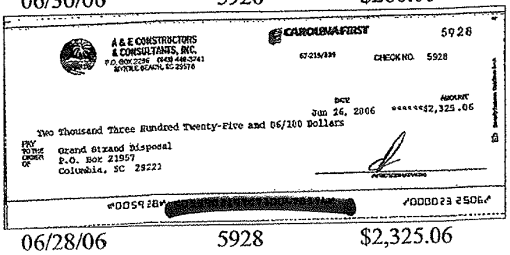
06/28/06 5922 $321.36



06/30/06 5924 $4,460.00



06/30/06 5926 $260.00



06/28/06 5928 $2,325.06

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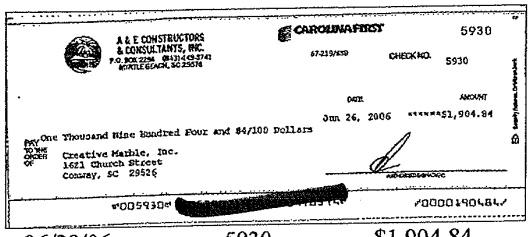
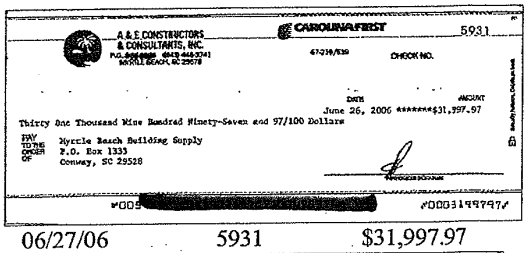
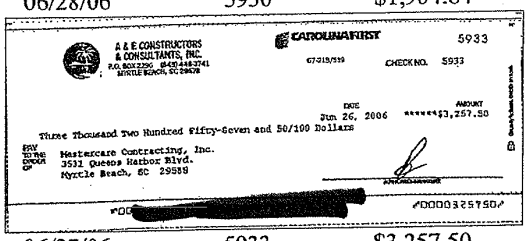


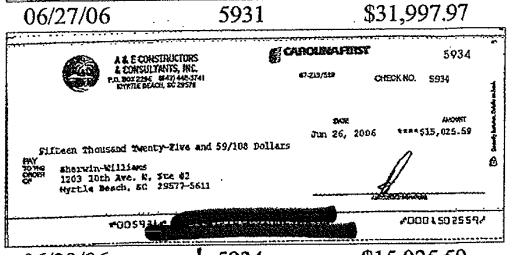
06/28/06 5930 $1,904.84



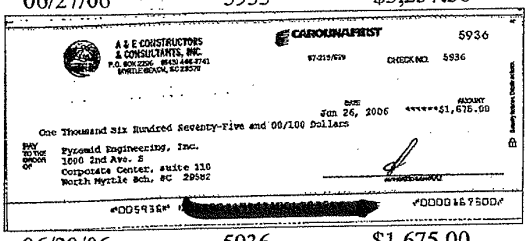
06/27/06 5931 $31,997.97



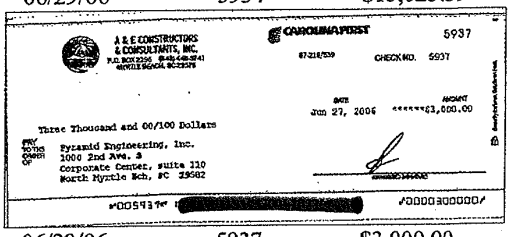
06/27/06 5933 $3,257.50



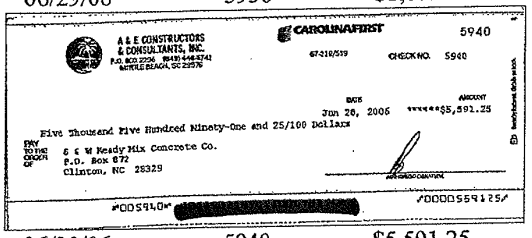
06/29/06 5934 $15,025.59



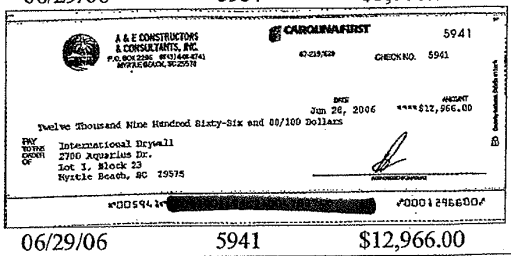
06/29/06 5936 $1,675.00



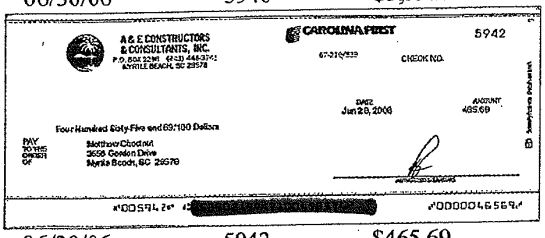
06/29/06 5937 $3,000.00



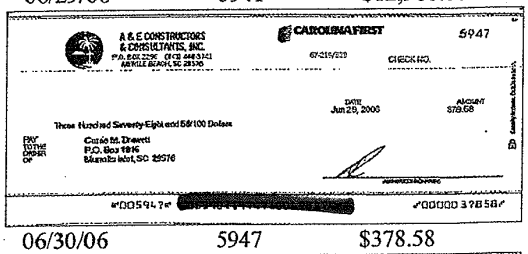
06/30/06 5940 $5,591.25



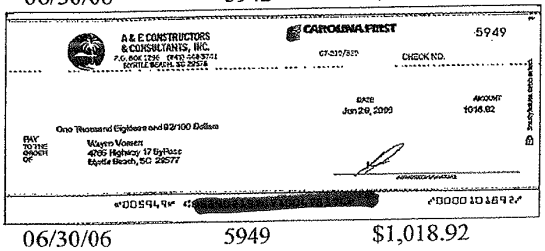
06/29/06 5941 $12,966.00



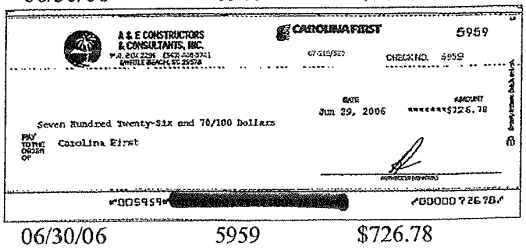
06/30/06 5942 $465.69



06/30/06 5947 $378.58



06/30/06 5949 $1,018.92



06/30/06 5959 $726.78

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 21 of 21

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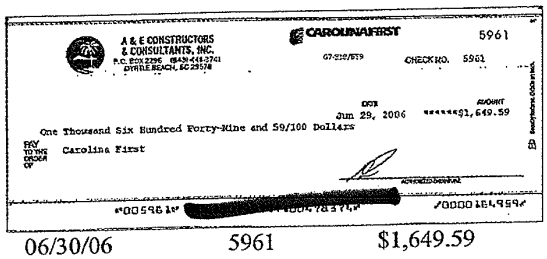
A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-2761
DYKE BEACH, SC 29578

CAROLINAFIRST 5961

67-212/519

CHECK NO. 5961

DATE Jun 29, 2006

AMOUNT ******$1,649.59

One Thousand Six Hundred Forty-Nine and 59/100 Dollars

PAY TO THE ORDER OF Carolina First

AUTHORIZED SIGNATURE

005961 [redacted] /0000164959/

06/30/06 5961 $1,649.59

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

June 30, 2006 - July 31, 2006

Account Number [redacted]

168 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
382,313.19	216,431.31	597,575.50	0.00	0.00	1,169.00

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
07-10	CUSTOMER DEPOSIT	1,070.55
07-14	CUSTOMER DEPOSIT	164,980.00
07-17	CUSTOMER DEPOSIT	50,000.00
07-21	CUSTOMER DEPOSIT	380.76
Total Deposits	*$216,431.31*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
07-28	5883	12,640.00	07-03	5944	420.60	07-05	5954	11,349.60
07-12	5891*	2,500.00	07-03	5945	430.04	07-07	5955	27,700.00
07-06	5929*	250.00	07-03	5946	421.95	07-03	5956	9,380.00
07-05	5932*	95.03	07-03	5948*	808.98	07-05	5957	7,098.24
07-05	5935*	5,452.58	07-03	5950*	865.22	07-05	5958	399.52
07-14	5938*	3,500.00	07-05	5951	2,937.50	07-06	5960*	2,453.00
07-05	5939	237.56	07-05	5952	3,780.00	07-07	5962*	351.96
07-03	5943*	1,055.78	07-05	5953	2,200.00	07-11	5963	1,055.04

How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Subtotal	_____

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
07-11	5964	1,437.08	07-18	6003	188.96	07-14	6050	1,018.92
07-11	5965	22,049.48	07-19	6004	125.00	07-14	6051	1,686.06
07-18	5966	492.11	07-18	6005	845.25	07-18	6053*	10,378.60
07-13	5967	447.91	07-19	6006	971.45	07-19	6054	5,008.00
07-11	5968	27.35	07-21	6007	741.48	07-25	6055	2,625.40
07-07	5969	53.19	07-19	6008	11,184.00	07-21	6056	9,600.00
07-10	5970	234.09	07-18	6009	140.74	07-17	6057	3,052.60
07-10	5972*	13,211.63	07-24	6010	2,900.00	07-17	6060*	373.43
07-10	5973	1,407.94	07-19	6011	271.06	07-14	6061	726.86
07-07	5974	280.94	07-19	6012	22.15	07-18	6062	921.06
07-11	5975	1,055.78	07-14	6013	31.50	07-19	6063	360.91
07-10	5976	517.27	07-19	6014	81.88	07-24	6064	180.00
07-10	5977	808.98	07-19	6015	30,376.31	07-19	6065	1,081.71
07-10	5978	371.24	07-19	6016	95.00	07-28	6067*	15,000.00
07-07	5979	378.58	07-21	6017	425.00	07-19	6068	15,000.00
07-07	5980	1,018.92	07-18	6018	762.30	07-19	6069	40,000.00
07-12	5981	1,100.00	07-18	6019	2,272.59	07-19	6070	5,000.00
07-12	5982	130.00	07-17	6020	2,390.22	07-20	6073*	20.00
07-10	5983	606.05	07-19	6021	38,490.28	07-20	6074	178.38
07-11	5984	8,000.00	07-19	6022	195.00	07-25	6075	50.00
07-12	5985	6,592.00	07-19	6023	731.64	07-27	6076	2,319.00
07-10	5986	37.95	07-25	6024	548.13	07-28	6077	888.25
07-10	5987	300.00	07-19	6027*	2,520.00	07-28	6078	10,572.41
07-17	5988	300.00	07-21	6028	12,060.00	07-24	6079	127.92
07-07	5989	358.87	07-18	6029	1,880.00	07-25	6080	36,505.94
07-07	5990	1,573.43	07-25	6030	75.00	07-27	6081	778.58
07-12	5991	335.07	07-18	6032*	4,473.00	07-25	6082	18,203.56
07-07	5992	686.70	07-18	6033	737.13	07-24	6083	3,241.53
07-11	5993	4,131.25	07-18	6034	252.76	07-26	6085*	14,760.00
07-13	5994	5,000.00	07-17	6035	566.98	07-25	6086	705.00
07-13	5995	56.00	07-19	6036	63.06	07-25	6087	3,500.00
07-12	5996	18,000.00	07-14	6042*	320.87	07-26	6088	250.00
07-20	5997	578.40	07-17	6043	434.31	07-21	6089	768.98
07-20	5998	4.71	07-14	6044	691.73	07-21	6090	400.84
07-18	5999	380.96	07-17	6046*	367.06	07-25	6092*	4,155.00
07-14	6000	388.53	07-18	6047	1,055.78	07-24	6100*	343.25
07-20	6001	129.60	07-17	6048	808.98	07-28	6101	1,055.78
07-18	6002	449.15	07-14	6049	378.58	07-24	6102	434.31

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07-24	6103	699.92	07-28	6113*	305.90	07-31	6127	392.15
07-21	6104	808.98	07-28	6114	71.98	07-28	6128	378.58
07-24	6105	379.60	07-27	6115	23,568.00	07-28	6129	1,018.92
07-21	6106	378.58	07-28	6118*	964.03	07-28	6130	1,575.40
07-21	6107	1,018.92	07-28	6119	5,522.53	07-31	6131	334.84
07-24	6108	1,703.29	07-28	6122*	388.01	07-28	6134*	773.44
07-27	6109	364.76	07-31	6124*	331.43	07-31	6137*	51.36
07-25	6110	15,538.00	07-28	6125	451.84	07-31	6138	12,111.20
07-25	6111	2,870.00	07-28	6126	808.98			
Total Checks		*$594,871.86*						

Described Debits

Date	Description	Amount
07-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
07-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
07-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
07-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
07-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits	*$2,703.64*	

Daily Balance Summary

Date	Balance	Date	Balance
06-30 Beginning Balance	382,313.19	07-14	368,170.39
07-03	368,930.62	07-17	409,441.01
07-05	335,380.59	07-18	383,696.12
07-06	332,677.59	07-19	232,118.67
07-07	300,275.00	07-20	230,586.72
07-10	283,850.40	07-21	204,764.70
07-11	246,094.42	07-24	194,754.88
07-12	217,437.35	07-25	109,978.85
07-13	211,933.44	07-26	94,467.71

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
07-27	67,437.37	07-31 Ending Balance	1,169.00
07-28	14,389.98		

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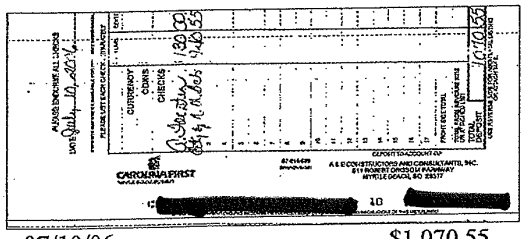
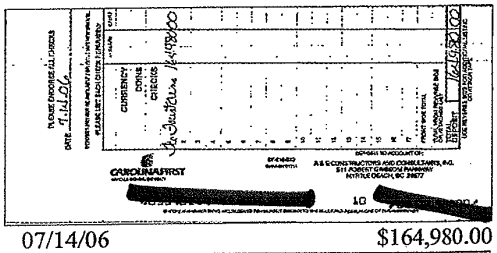
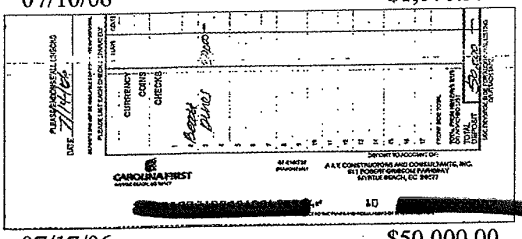


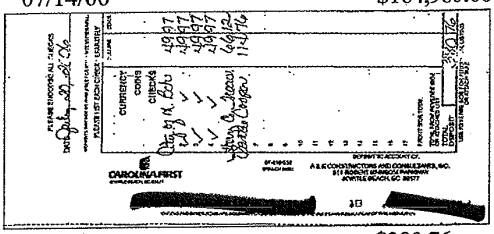
07/10/06 $1,070.55



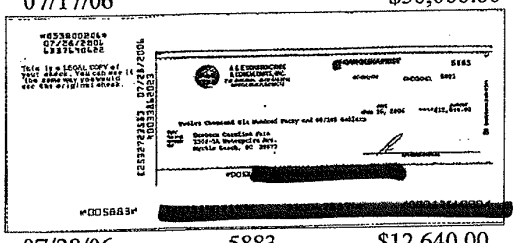
07/14/06 $164,980.00



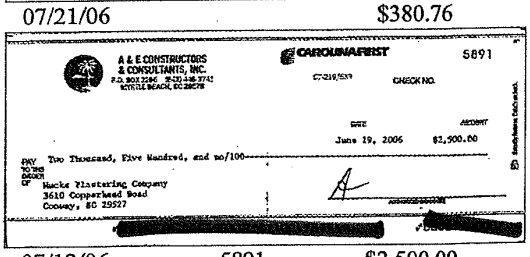
07/17/06 $50,000.00



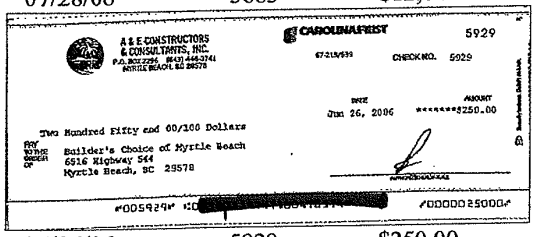
07/21/06 $380.76



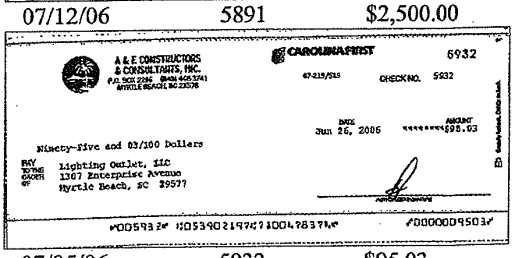
07/28/06 5883 $12,640.00



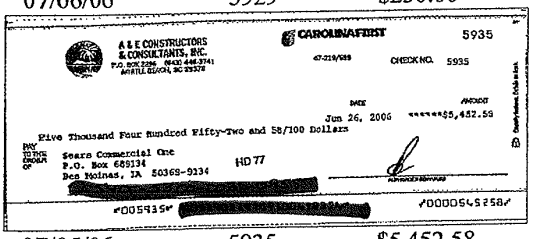
07/12/06 5891 $2,500.00



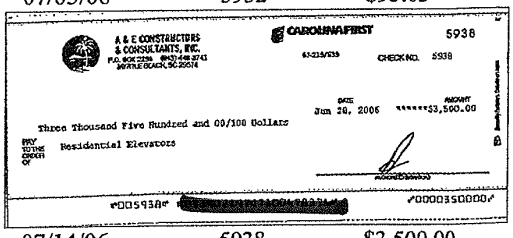
07/06/06 5929 $250.00



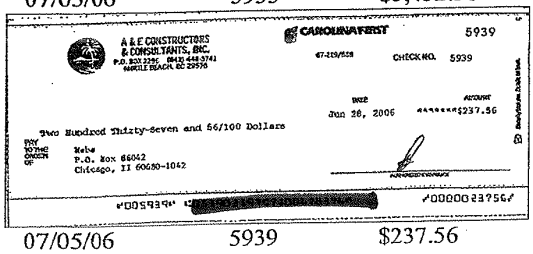
07/05/06 5932 $95.03



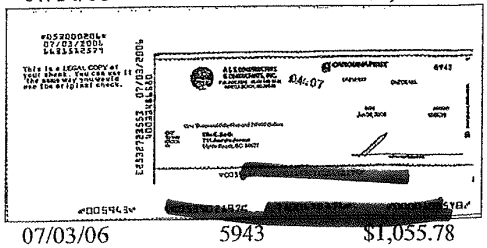
07/05/06 5935 $5,452.58



07/14/06 5938 $3,500.00



07/05/06 5939 $237.56



07/03/06 5943 $1,055.78

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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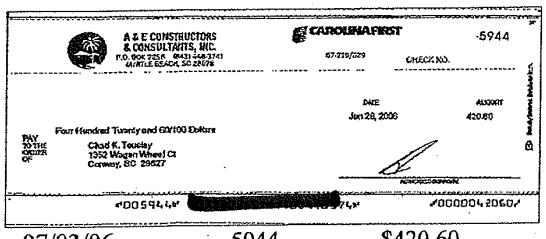
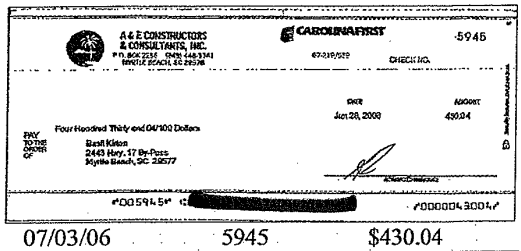
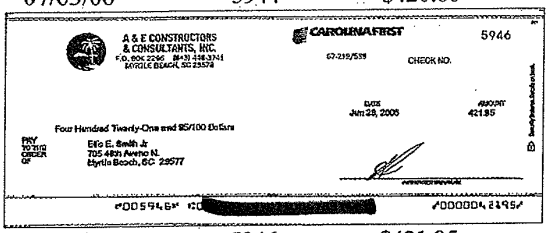


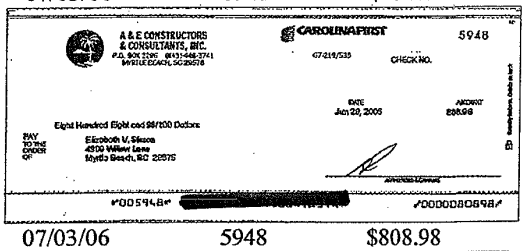
07/03/06 5944 $420.60



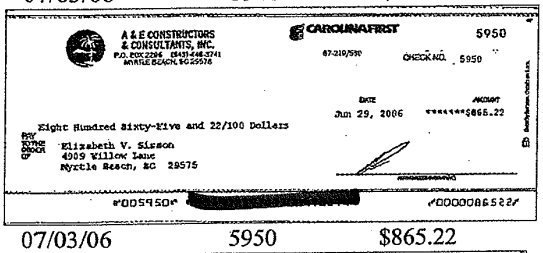
07/03/06 5945 $430.04



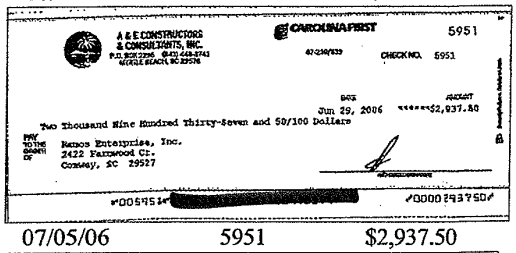
07/03/06 5946 $421.95



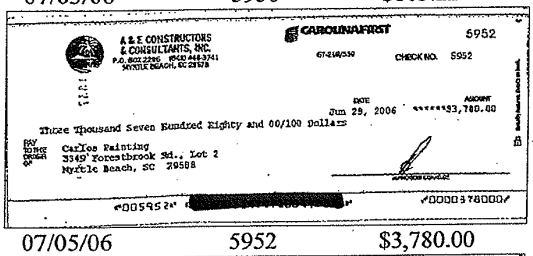
07/03/06 5948 $808.98



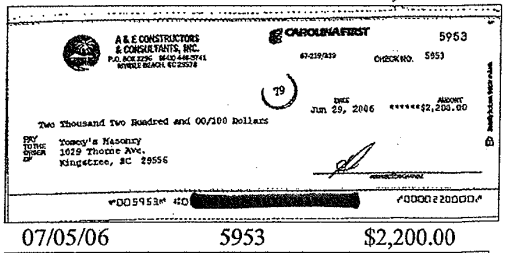
07/03/06 5950 $865.22



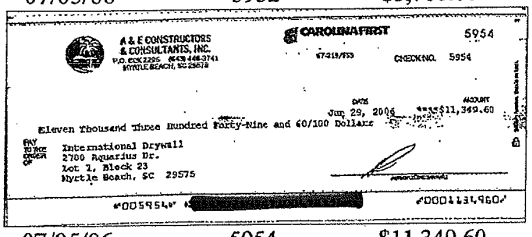
07/05/06 5951 $2,937.50



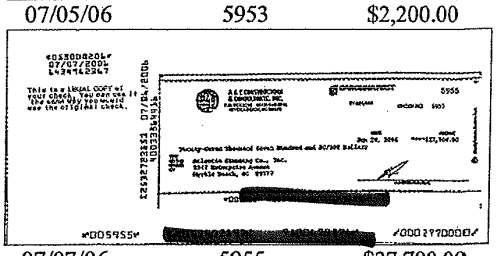
07/05/06 5952 $3,780.00



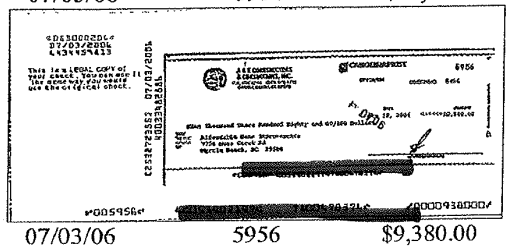
07/05/06 5953 $2,200.00



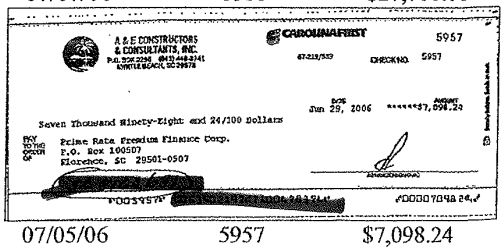
07/05/06 5954 $11,349.60



07/07/06 5955 $27,700.00



07/03/06 5956 $9,380.00



07/05/06 5957 $7,098.24

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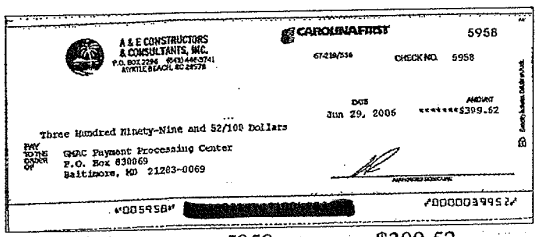
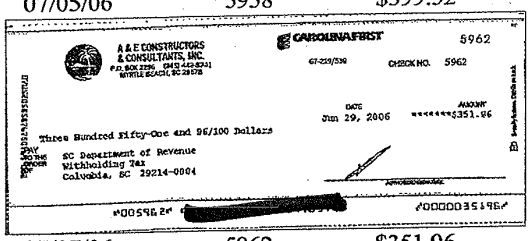
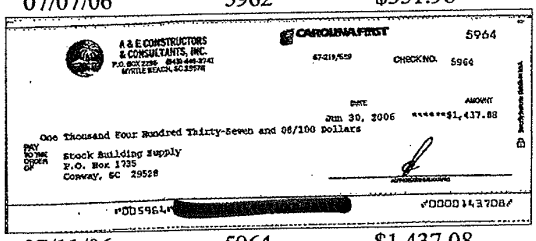

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5958
CHECK NO. 5958
DATE Jun 29, 2006 AMOUNT ********$399.52
Three Hundred Ninety-Nine and 52/100 Dollars
PAY TO THE ORDER OF GMAC Payment Processing Center
P.O. Box 630069
Baltimore, MD 21263-0069

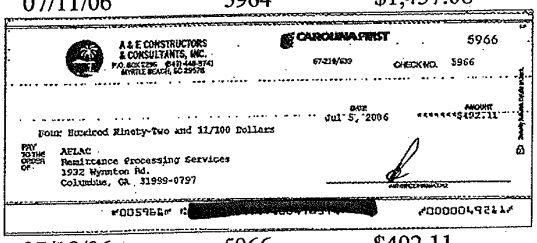
07/05/06 5958 $399.52


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5962
CHECK NO. 5962
DATE Jun 29, 2006 AMOUNT ********$351.96
Three Hundred Fifty-One and 96/100 Dollars
PAY TO THE ORDER OF SC Department of Revenue
Withholding Tax
Columbia, SC 29214-0004

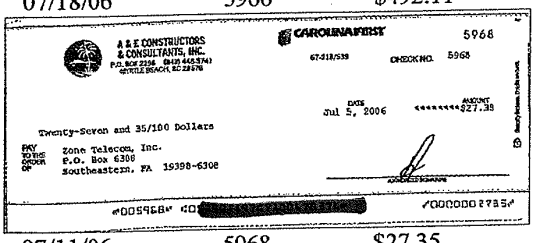
07/07/06 5962 $351.96


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5964
CHECK NO. 5964
DATE Jun 30, 2006 AMOUNT ********$1,437.88
One Thousand Four Hundred Thirty-Seven and 08/100 Dollars
PAY TO THE ORDER OF Stock Building Supply
P.O. Box 1735
Conway, SC 29528

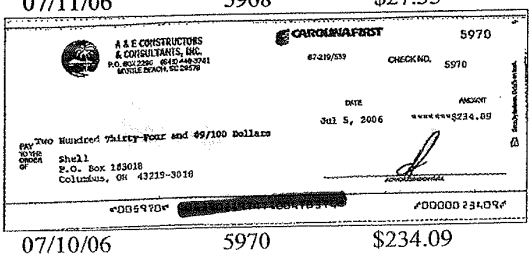
07/11/06 5964 $1,437.08


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5966
CHECK NO. 5966
DATE Jul 5, 2006 AMOUNT ********$492.11
Four Hundred Ninety-Two and 11/100 Dollars
PAY TO THE ORDER OF AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

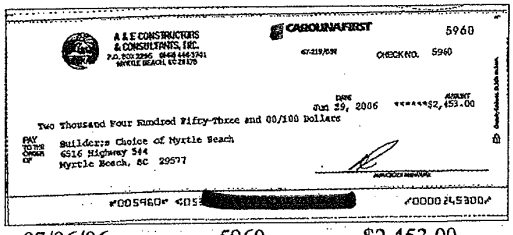
07/18/06 5966 $492.11


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5968
CHECK NO. 5968
DATE Jul 5, 2006 AMOUNT ********$27.35
Twenty-Seven and 35/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308

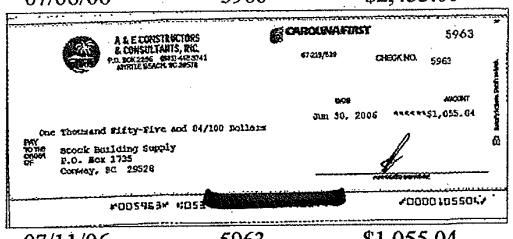
07/11/06 5968 $27.35


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5970
CHECK NO. 5970
DATE Jul 5, 2006 AMOUNT ********$234.09
Two Hundred Thirty-Four and 09/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43219-3018

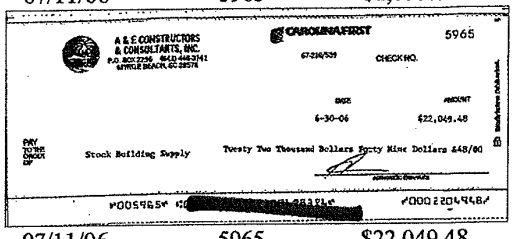
07/10/06 5970 $234.09


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5960
CHECK NO. 5960
DATE Jun 29, 2006 AMOUNT ********$2,453.00
Two Thousand Four Hundred Fifty-Three and 00/100 Dollars
PAY TO THE ORDER OF Builder's Choice of Myrtle Beach
4516 Highway 544
Myrtle Beach, SC 29577

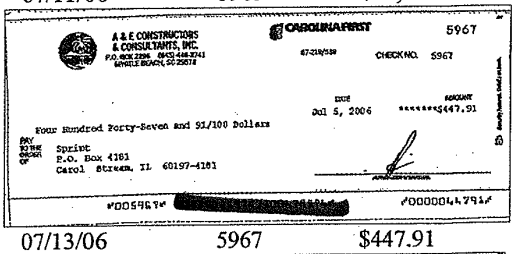
07/06/06 5960 $2,453.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5963
CHECK NO. 5963
DATE Jun 30, 2006 AMOUNT ********$1,055.04
One Thousand Fifty-Five and 04/100 Dollars
PAY TO THE ORDER OF Stock Building Supply
P.O. Box 1735
Conway, SC 29528

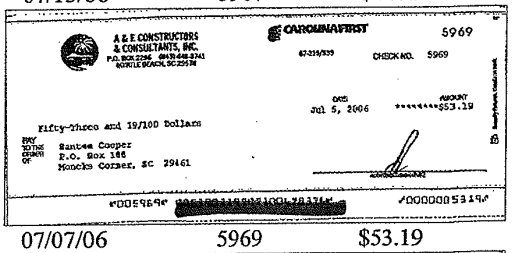
07/11/06 5963 $1,055.04


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5965
CHECK NO.
DATE 6-30-06 AMOUNT $22,049.48
PAY TO THE ORDER OF Stock Building Supply
Twenty Two Thousand Dollars Forty Nine Dollars &48/00

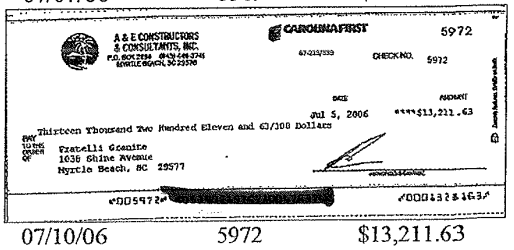
07/11/06 5965 $22,049.48


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5967
CHECK NO. 5967
DATE Jul 5, 2006 AMOUNT ********$447.91
Four Hundred Forty-Seven and 91/100 Dollars
PAY TO THE ORDER OF Sprint
P.O. Box 4181
Carol Stream, IL 60197-4181

07/13/06 5967 $447.91


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5969
CHECK NO. 5969
DATE Jul 5, 2006 AMOUNT ********$53.19
Fifty-Three and 19/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461

07/07/06 5969 $53.19


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 5972
CHECK NO. 5972
DATE Jul 5, 2006 AMOUNT ****$13,211.63
Thirteen Thousand Two Hundred Eleven and 63/100 Dollars
PAY TO THE ORDER OF Fratelli Granite
1636 Shine Avenue
Myrtle Beach, SC 29577

07/10/06 5972 $13,211.63

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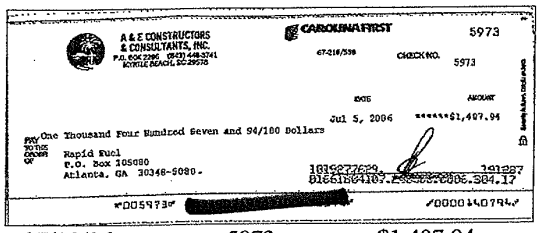
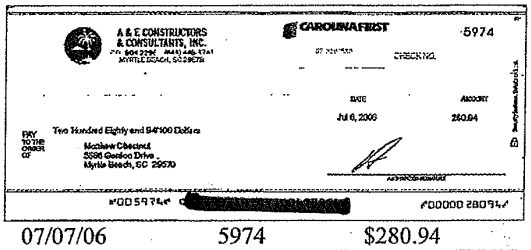
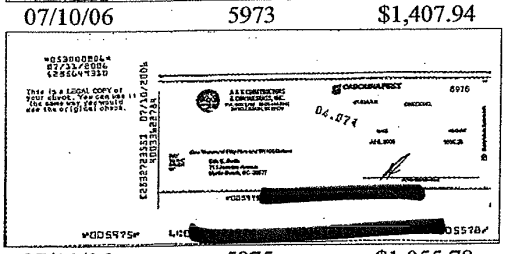


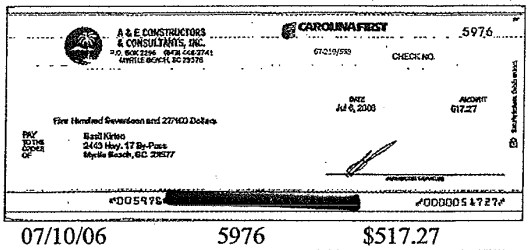
07/10/06 5973 $1,407.94



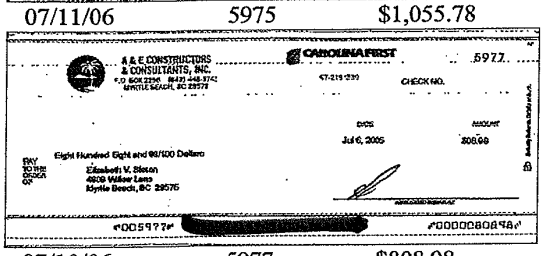
07/07/06 5974 $280.94



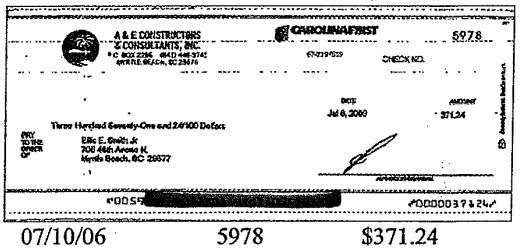
07/11/06 5975 $1,055.78



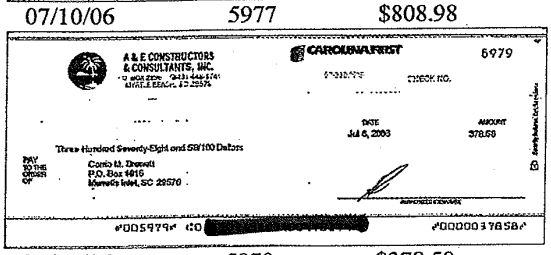
07/10/06 5976 $517.27



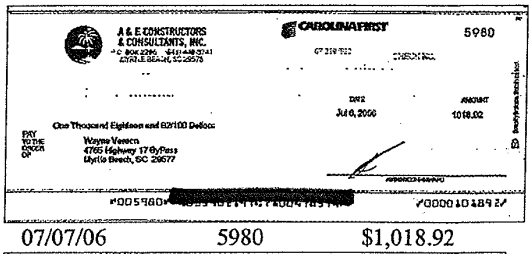
07/10/06 5977 $808.98



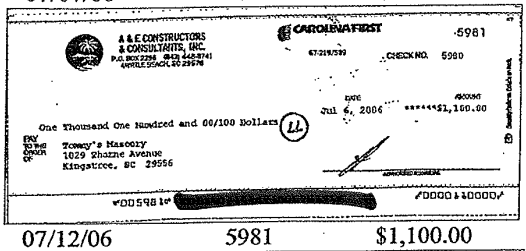
07/10/06 5978 $371.24



07/07/06 5979 $378.58



07/07/06 5980 $1,018.92



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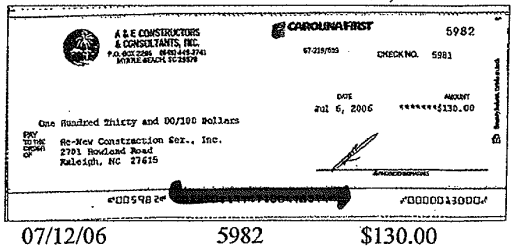

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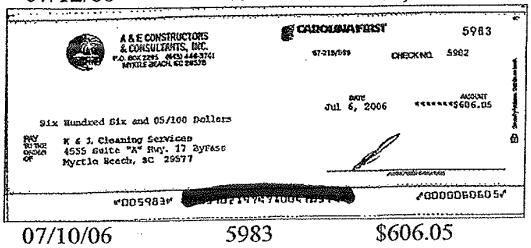

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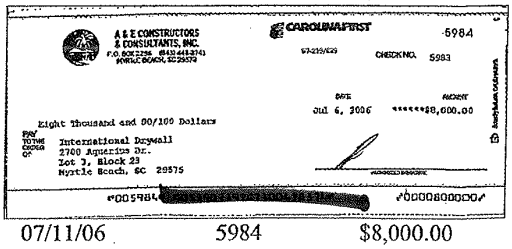

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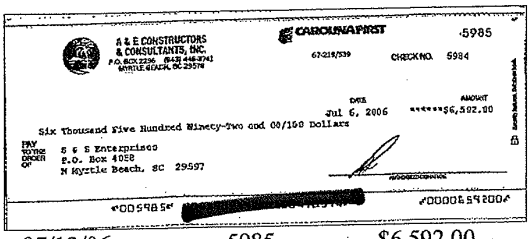

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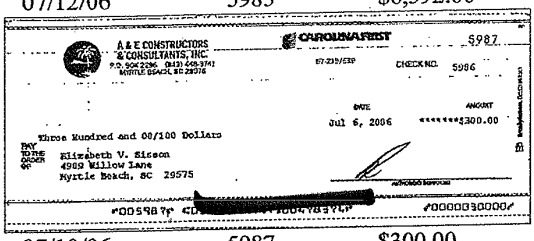

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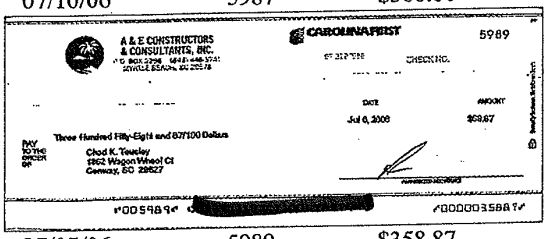

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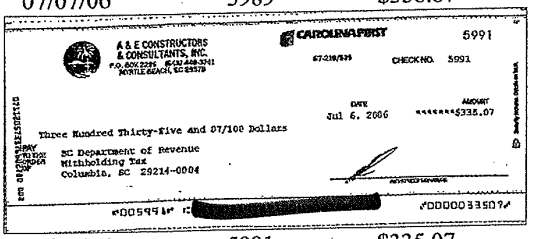

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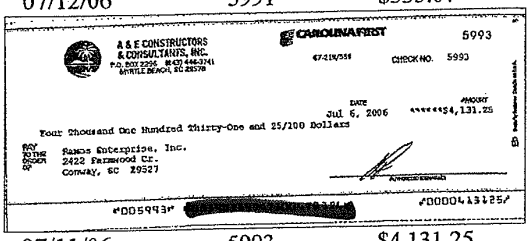

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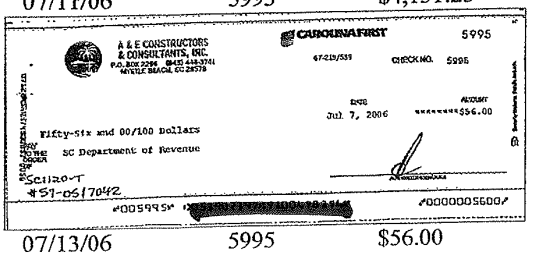

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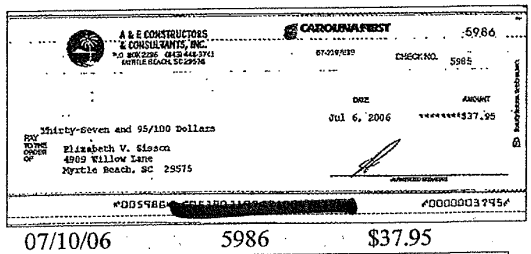

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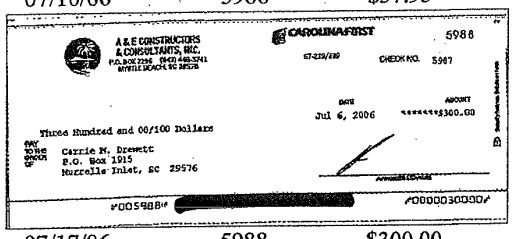

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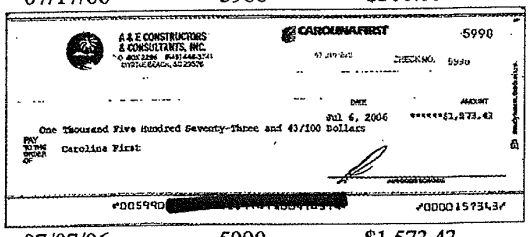

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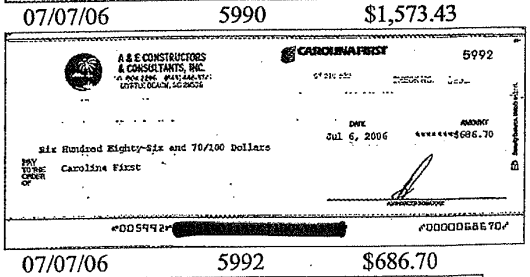

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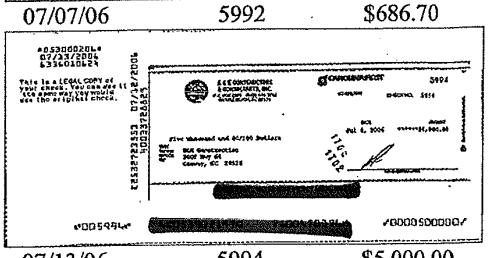

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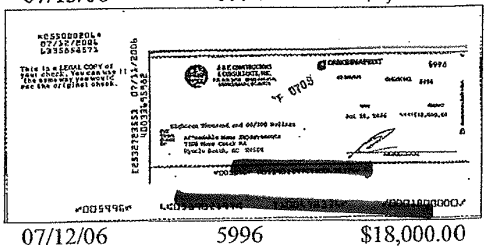

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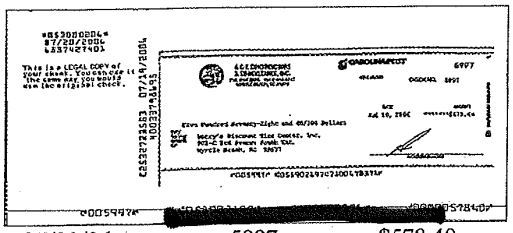

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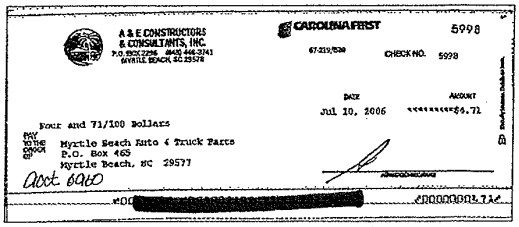

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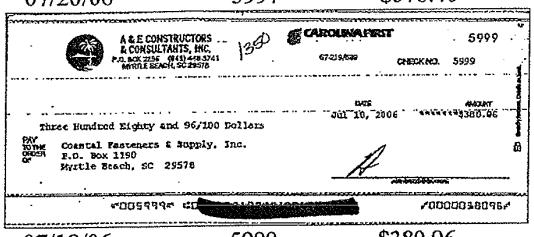

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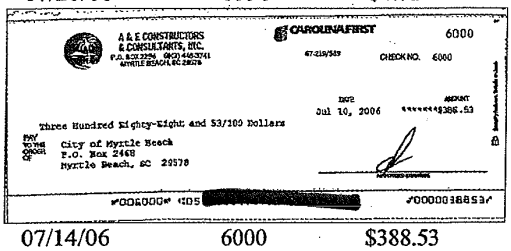

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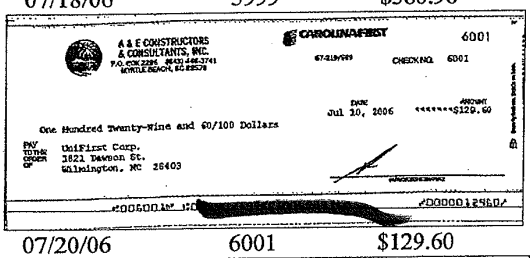

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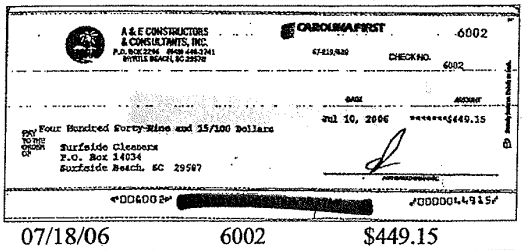

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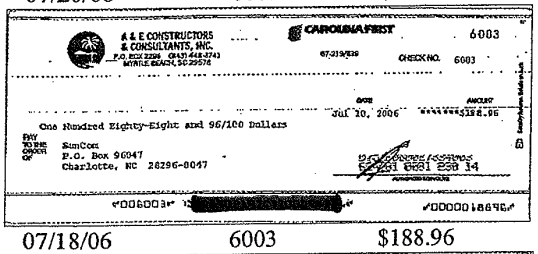

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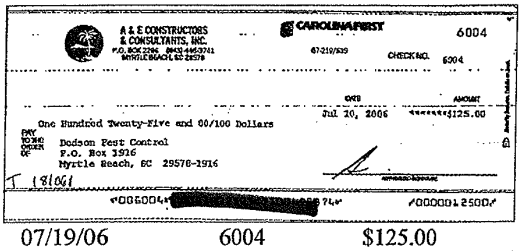

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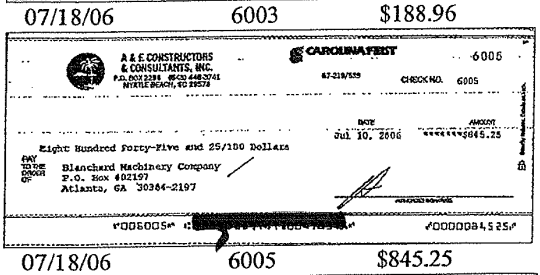

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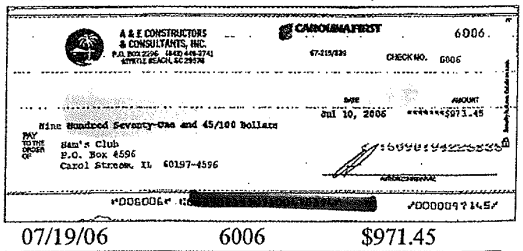

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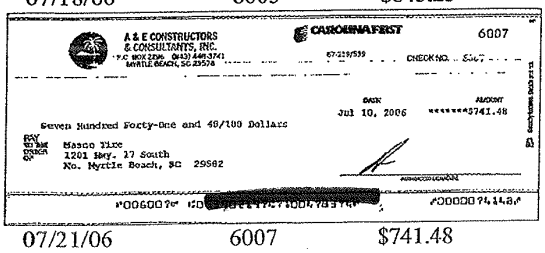

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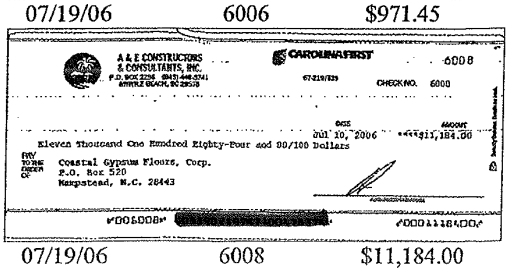

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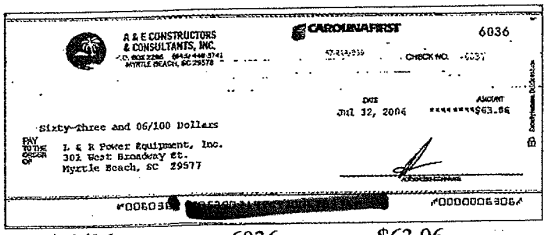

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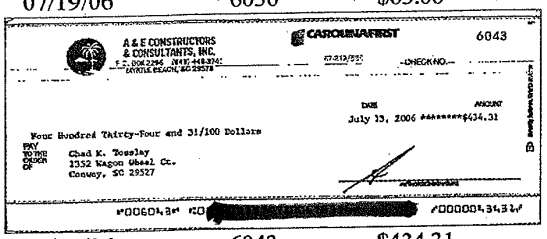

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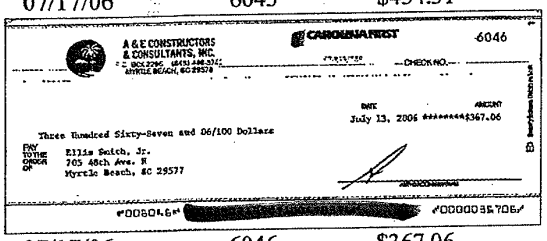

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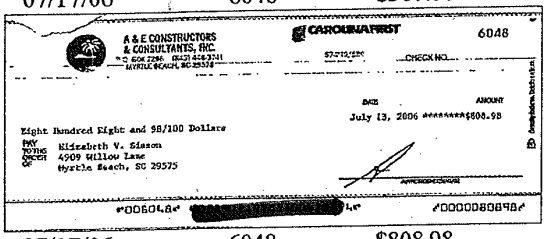

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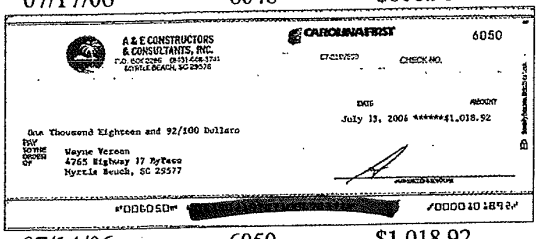

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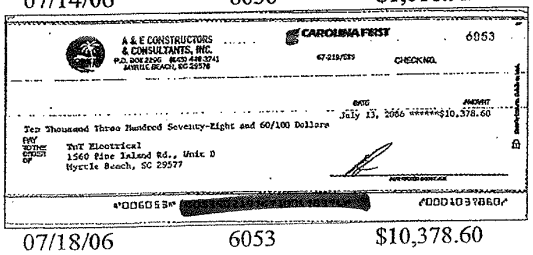

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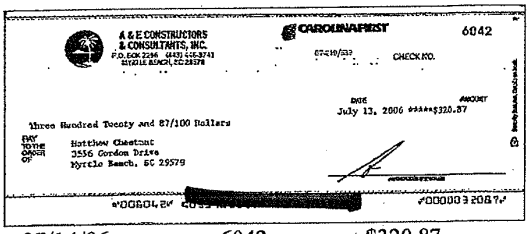

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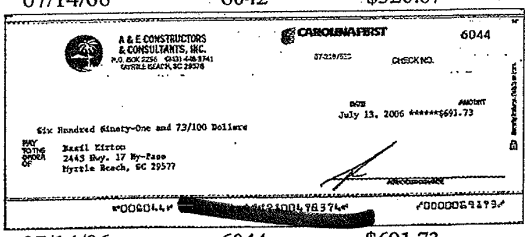

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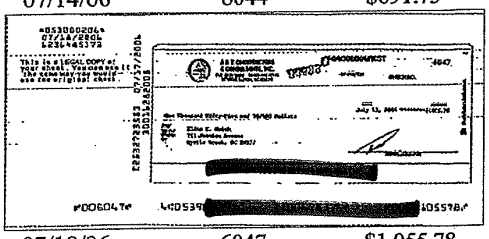

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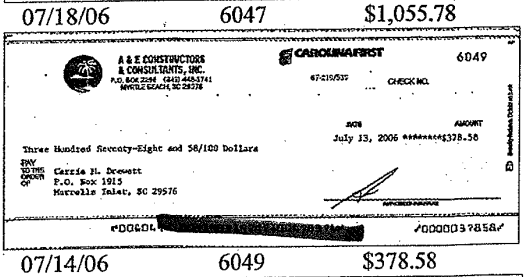

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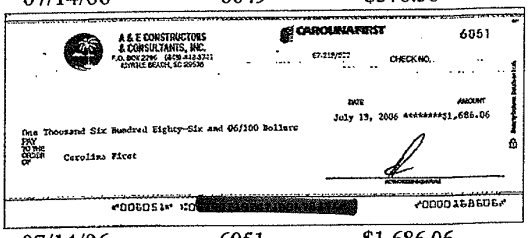

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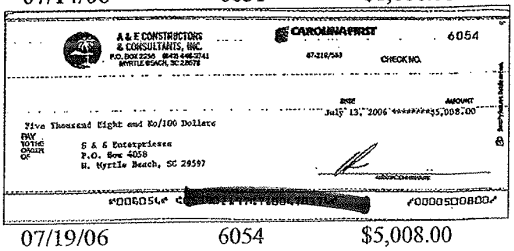

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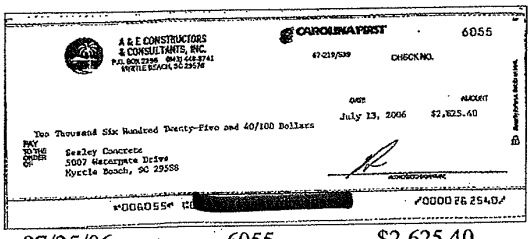

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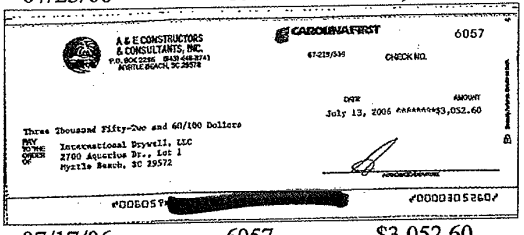

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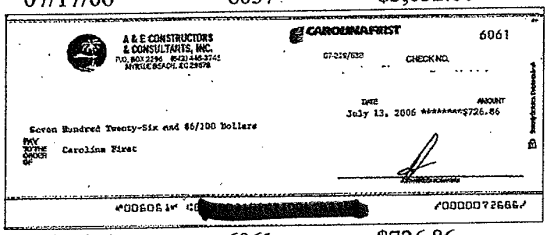

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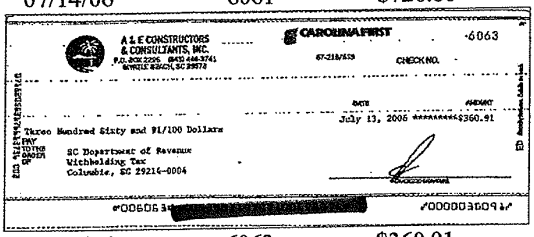

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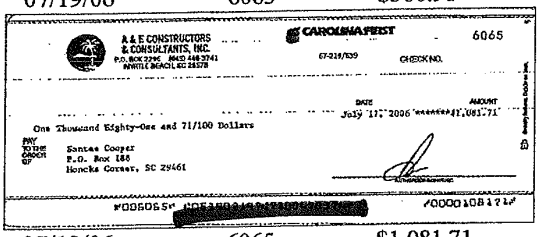

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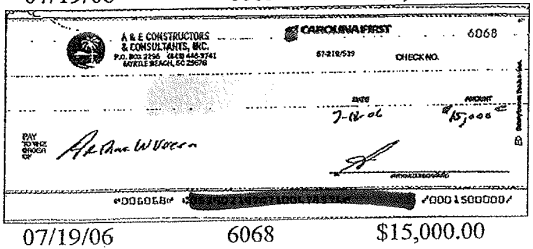

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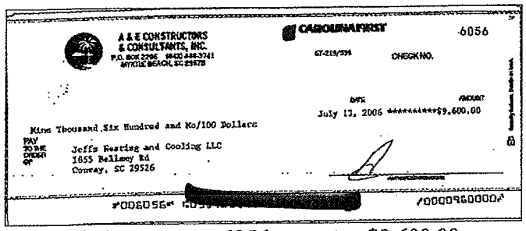

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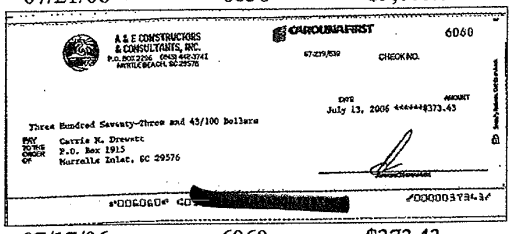

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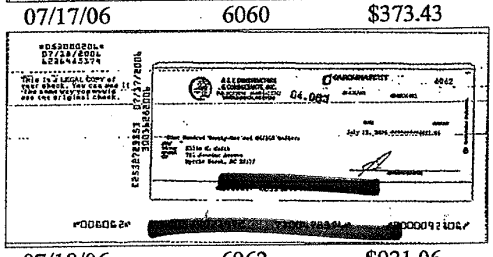

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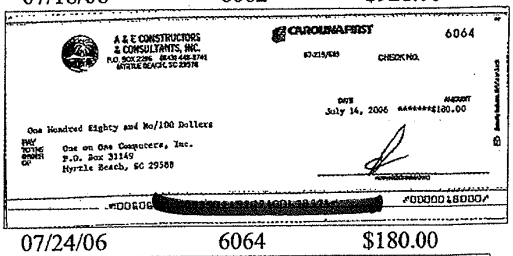

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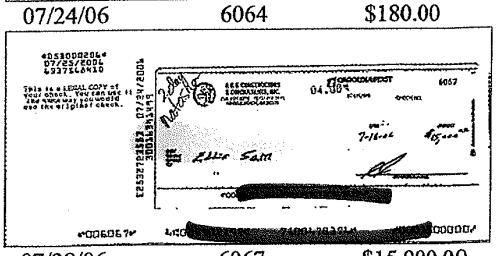

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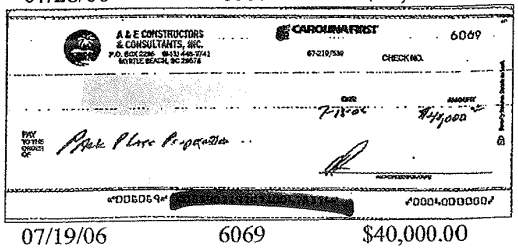

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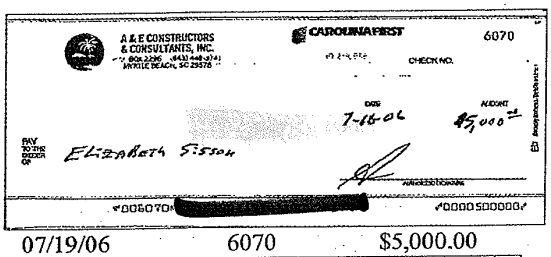

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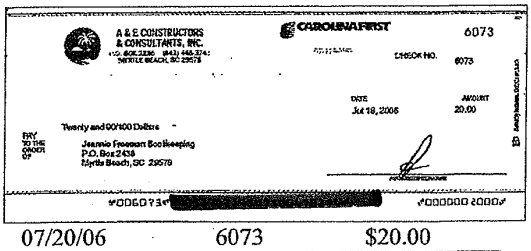
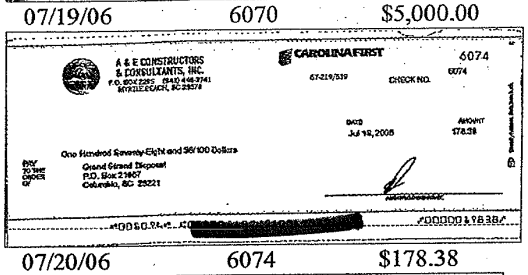


07/20/06 6073 $20.00



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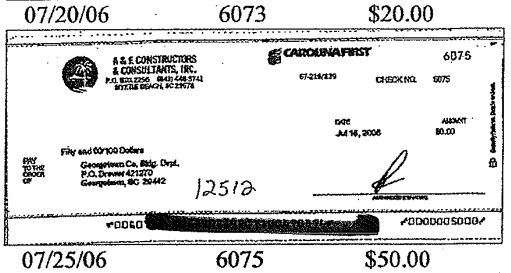

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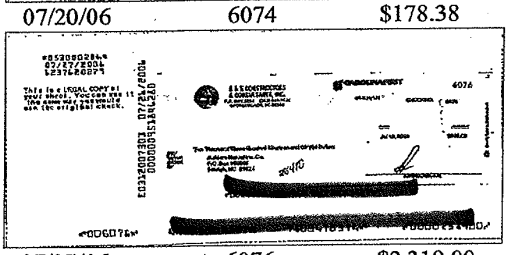

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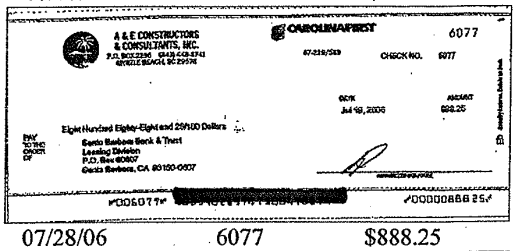
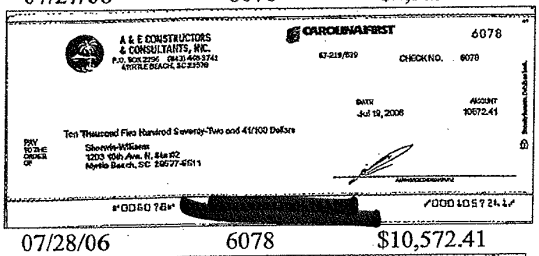


07/28/06 6077 $888.25



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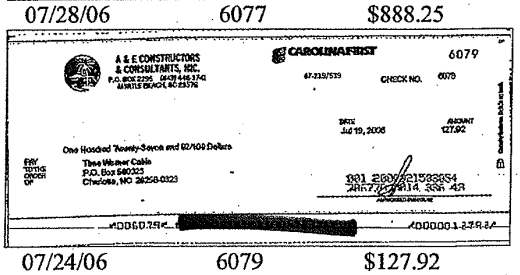

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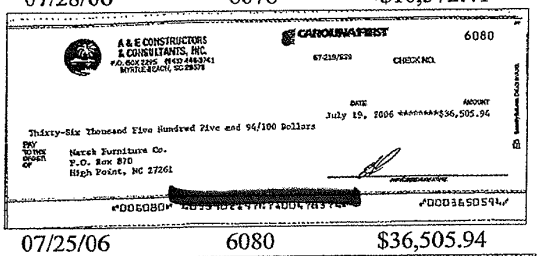

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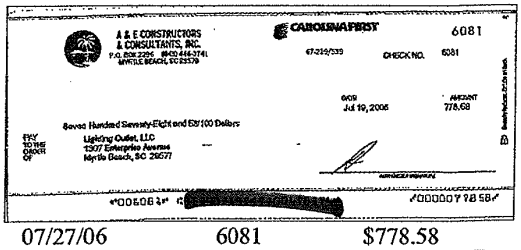

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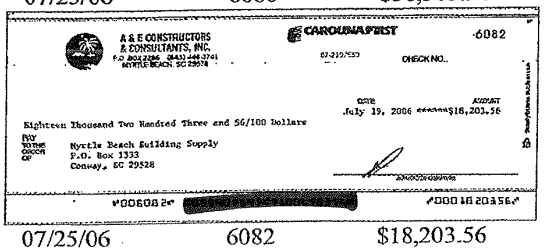

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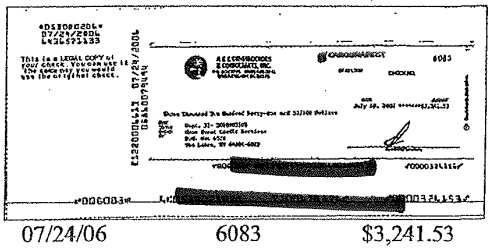

07/24/06 6083 $3,241.53

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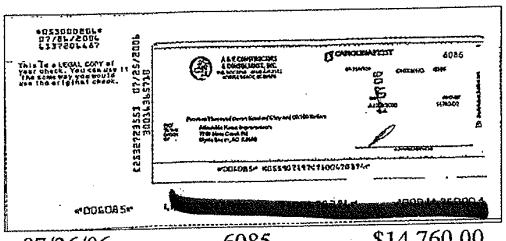
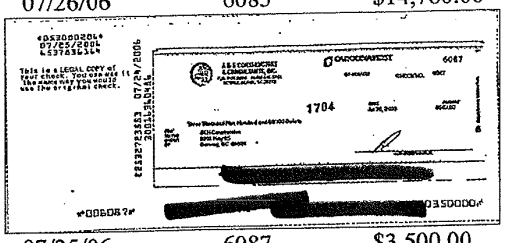


07/26/06 6085 $14,760.00



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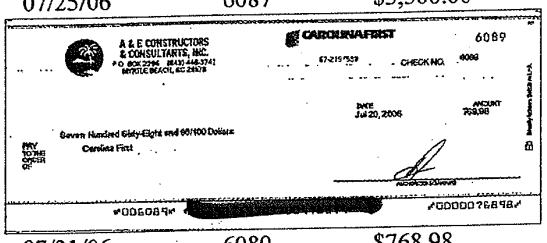
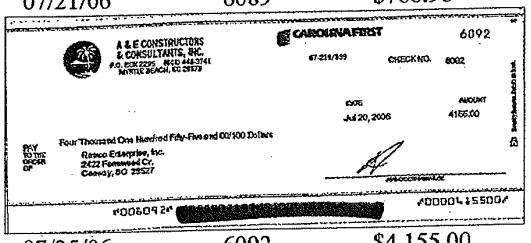


07/21/06 6089 $768.98



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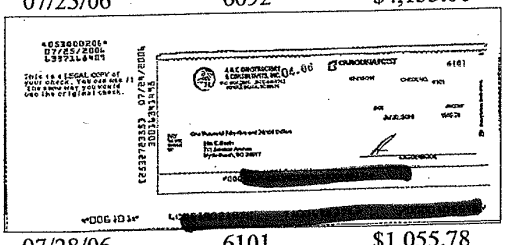

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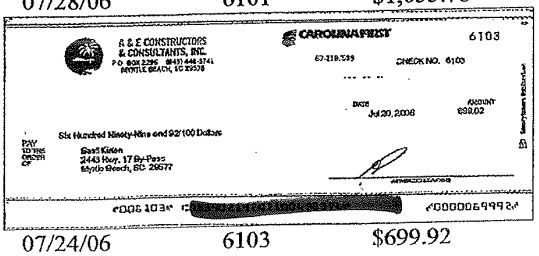
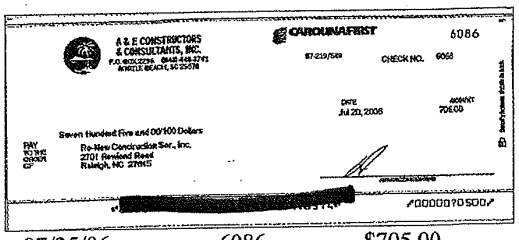


07/24/06 6103 $699.92



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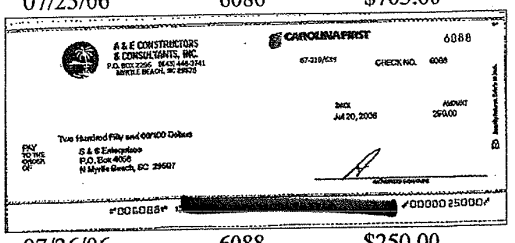

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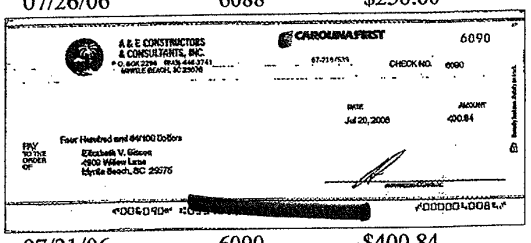
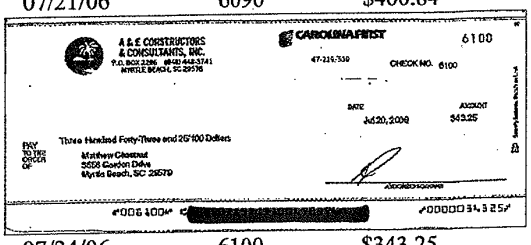


07/21/06 6090 $400.84



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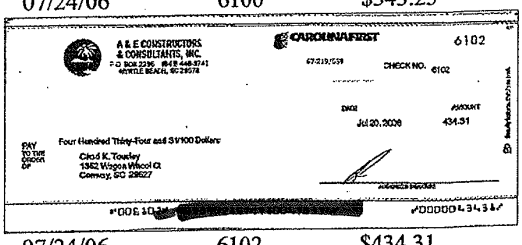

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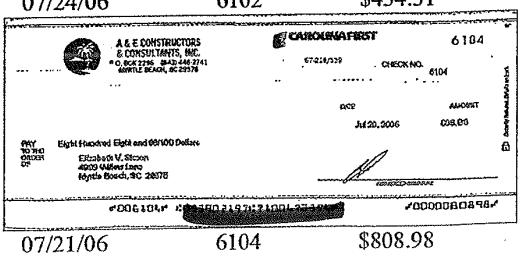

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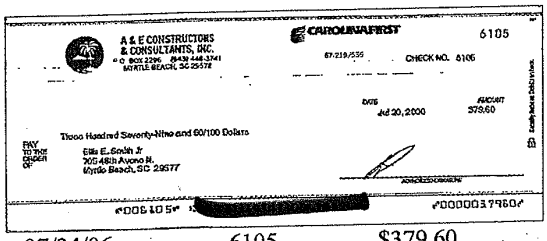

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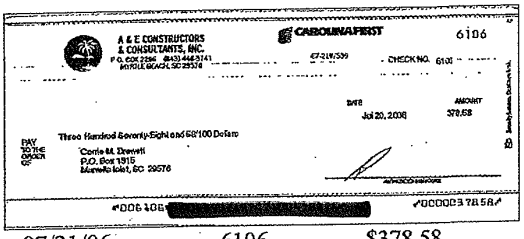

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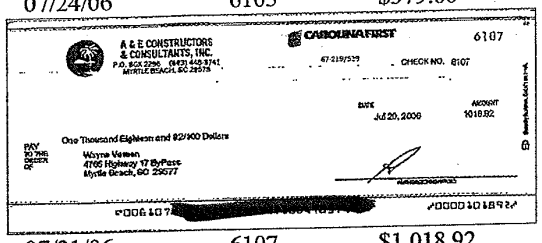
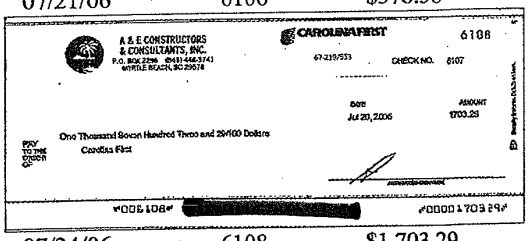


07/21/06 6107 $1,018.92



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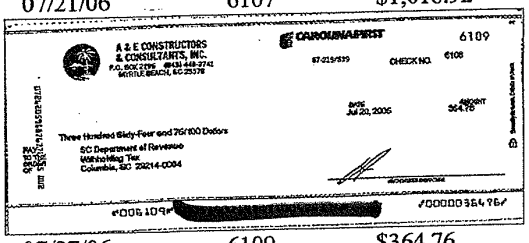

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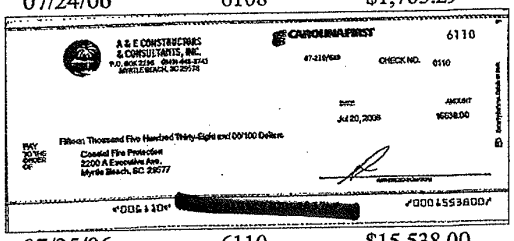

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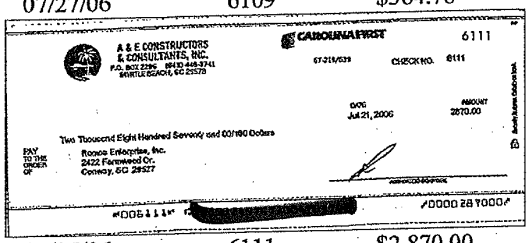
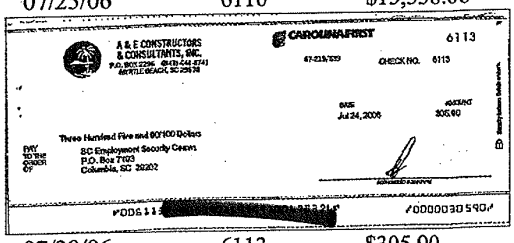


07/25/06 6111 $2,870.00



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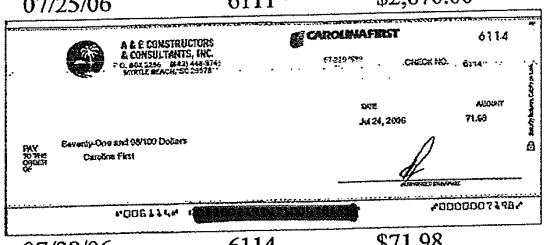

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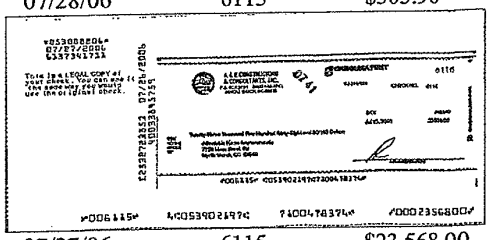

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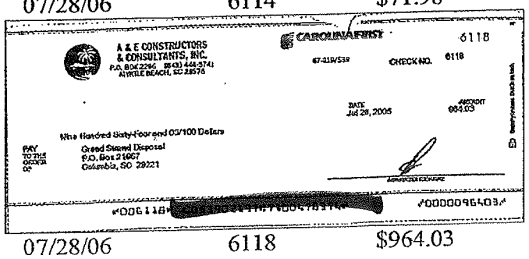

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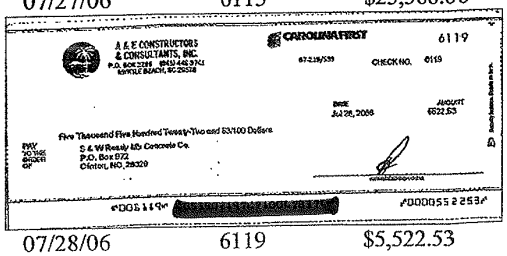

07/28/06 6119 $5,522.53

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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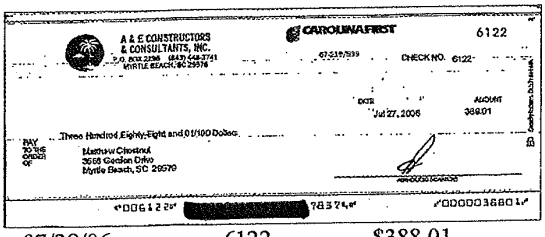
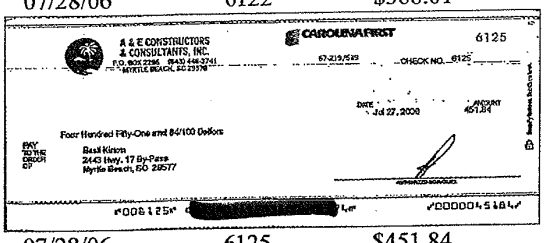


07/28/06 6122 $388.01



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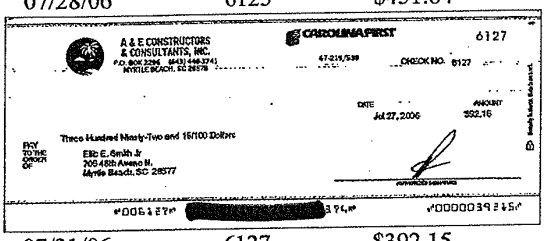

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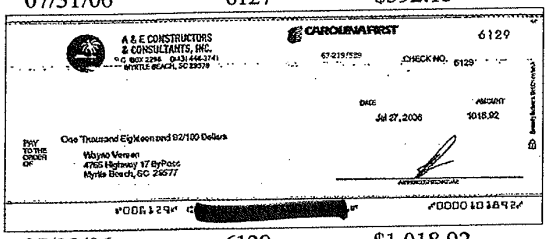
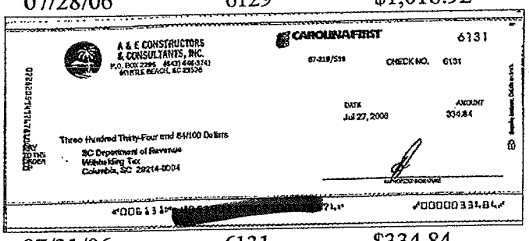


07/28/06 6129 $1,018.92



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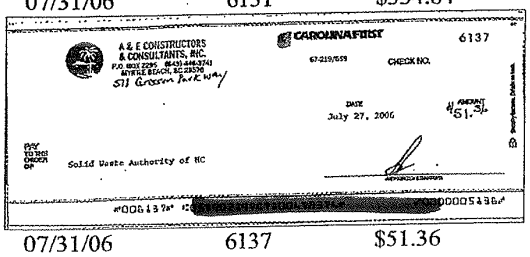

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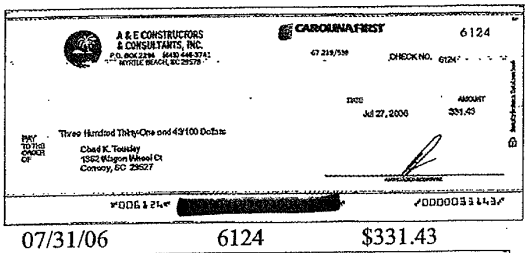

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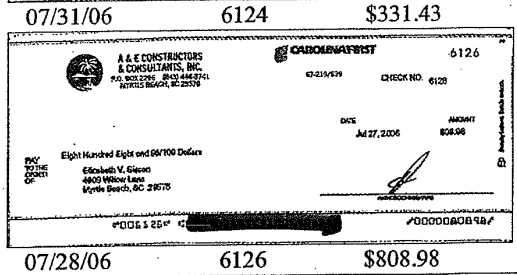
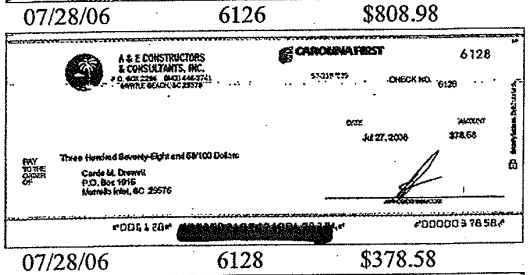


07/28/06 6126 $808.98



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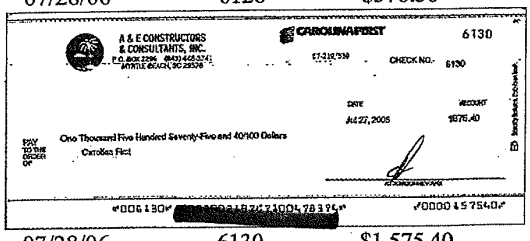

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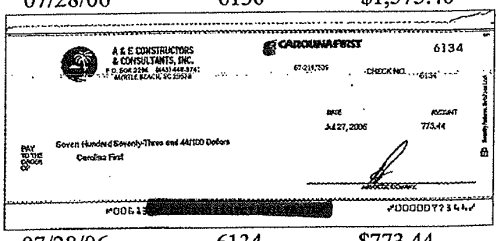
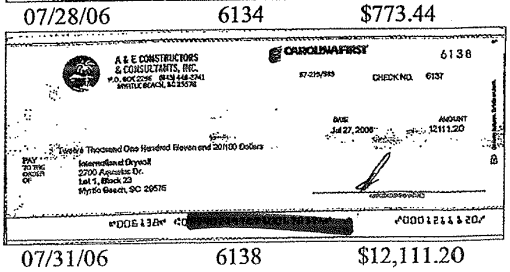


07/28/06 6134 $773.44



07/31/06 6138 $12,111.20

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

July 31, 2006 - August 31, 2006

Account Number [redacted]

136 enclosures

[redacted]

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
1,169.00	623,106.00	483,819.46	0.00	0.00	140,455.54

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
08-01	CUSTOMER DEPOSIT	37,977.00
08-04	CUSTOMER DEPOSIT	319.00
08-08	CUSTOMER DEPOSIT	45,000.00
08-11	CUSTOMER DEPOSIT	430,200.00
08-18	CUSTOMER DEPOSIT	32,610.00
08-30	CUSTOMER DEPOSIT	77,000.00
Total Deposits	*$623,106.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
08-01	6031	270.00	08-01	6123*	1,055.78	08-01	6140	92.85
08-03	6084*	6,100.00	08-01	6132*	733.99	08-02	6141	195.00
08-15	6091*	13,336.50	08-02	6133	840.00	08-07	6142	557.09
08-04	6116*	2,459.94	08-09	6135*	1,190.70	08-07	6143	1,695.02
08-01	6120*	464.90	08-01	6136	2,500.00	08-04	6145*	7,098.24
08-02	6121	189.00	08-01	6139*	8,000.00	08-08	6146	24.00

to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	+ _____
	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
08-09	6147	426.92	08-14	6208	404.55	08-24	6260	888.25
08-09	6148	492.11	08-11	6209	378.58	08-22	6261	1,000.65
08-04	6149	23.10	08-11	6210	1,018.92	08-23	6262	850.00
08-04	6150	399.52	08-14	6211	1,460.85	08-22	6264*	15,116.07
08-04	6151	41.16	08-18	6212	308.14	08-23	6266*	12,750.00
08-03	6152	146.09	08-15	6213	1,284.04	08-25	6267	28,149.00
08-04	6153	800.00	08-11	6214	704.57	08-21	6268	56.21
08-04	6154	440.69	08-14	6215	15.00	08-28	6269	7,033.60
08-08	6155	1,055.78	08-14	6216	129.38	08-22	6271*	5,625.60
08-04	6156	427.45	08-16	6217	25,500.00	08-23	6272	5,918.06
08-04	6157	675.37	08-16	6218	36,480.00	08-23	6273	1,045.96
08-14	6158	808.98	08-14	6219	22,182.38	08-21	6275*	8,560.00
08-04	6159	373.34	08-17	6220	26,300.00	08-25	6276	163.75
08-04	6160	378.58	08-14	6221	2,599.95	08-24	6277	1,536.77
08-04	6161	1,018.92	08-15	6222	2,126.25	08-28	6278	99.30
08-04	6162	1,740.17	08-24	6223	2,720.00	08-29	6279	1,869.00
08-09	6163	372.69	08-16	6224	3,618.00	08-28	6281*	1,055.78
08-14	6164	300.00	08-15	6225	15,887.87	08-28	6282	434.31
08-04	6167*	673.00	08-16	6226	7,691.20	08-29	6283	808.98
08-08	6168	220.61	08-29	6227	11,582.00	08-24	6284	371.23
08-08	6169	1,180.52	08-14	6228	3,476.60	08-28	6285	455.55
08-14	6170	5,500.00	08-15	6229	45,000.00	08-25	6286	378.58
08-08	6172*	15,410.00	08-15	6230	286.00	08-25	6287	1,018.92
08-15	6175*	9,995.00	08-16	6232*	600.00	08-25	6288	1,516.65
08-16	6177*	1,904.00	08-16	6240*	17,811.20	08-30	6289	323.06
08-29	6185*	8,245.79	08-16	6241	604.54	08-25	6290	781.46
08-17	6190*	382.25	08-17	6243*	647.02	08-29	6291	269.28
08-16	6191	575.00	08-17	6244	140.00	08-28	6292	2,749.92
08-17	6192	1,431.72	08-21	6249*	248.01	08-30	6293	3,400.00
08-15	6193	63.96	08-21	6250	1,055.78	08-30	6294	360.30
08-15	6198*	201.29	08-21	6251	427.45	08-29	6296*	8,372.00
08-21	6201*	425.00	08-21	6252	808.98	08-29	6297	1,086.40
08-11	6202	867.96	08-21	6253	392.15	08-29	6298	2,103.00
08-14	6203	288.41	08-21	6254	378.58	08-29	6299	201.08
08-15	6204	1,055.78	08-18	6255	1,018.92	08-28	6300	969.00
08-14	6205	317.70	08-18	6257*	1,494.61	08-31	6301	19,300.00
08-11	6206	219.06	08-23	6258	317.71			
08-14	6207	808.98	08-22	6259	584.96			
Total Checks		*$480,791.82*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Described Debits

Date	*Description*	*Amount*
08-01	OVERDRAFT ITEM FEE Insufficient funds	72.00
08-08	RETURN ITEM FEE Insufficient funds	180.00
08-08	OVERDRAFT ITEM FEE Insufficient funds	72.00
08-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
08-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
08-21	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
08-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
08-28	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
Total Described Debits	*$3,027.64*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
07-31 Beginning Balance	1,169.00	08-17	199,224.68
08-01	25,956.48	08-18	229,013.01
08-02	24,732.48	08-21	216,039.99
08-03	18,486.39	08-22	193,712.71
08-04	2,255.91	08-23	172,830.98
08-07	3.80	08-24	167,314.73
08-08	26,860.89	08-25	135,306.37
08-09	24,378.47	08-28	121,376.43
08-11	451,389.38	08-29	86,838.90
08-14	413,096.60	08-30	159,755.54
08-15	323,424.11	08-31 Ending Balance	140,455.54
08-16	228,125.67		

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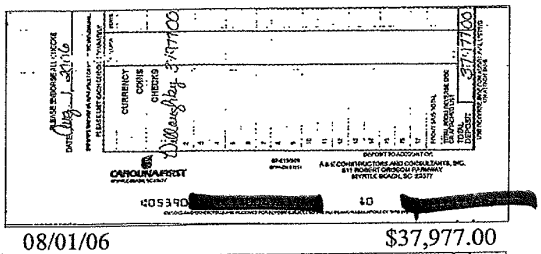
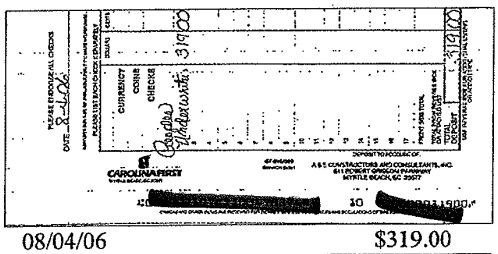
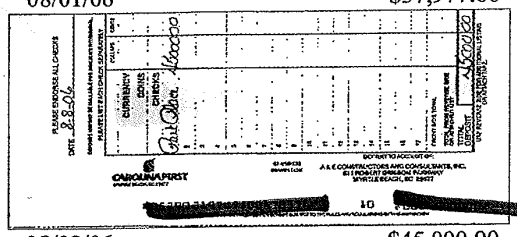


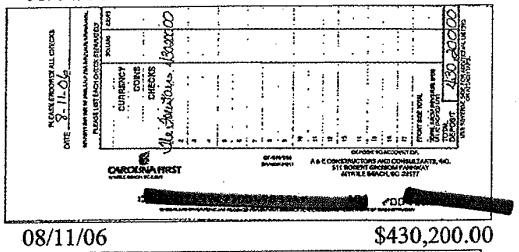
08/01/06 $37,977.00



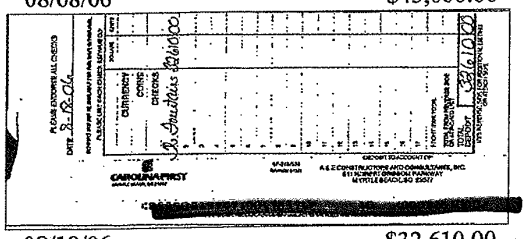
08/04/06 $319.00



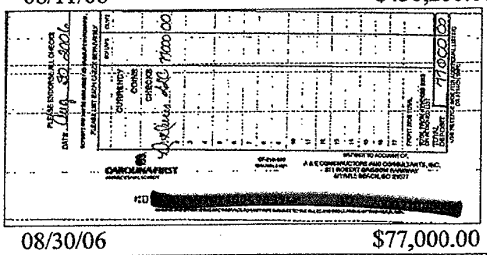
08/08/06 $45,000.00



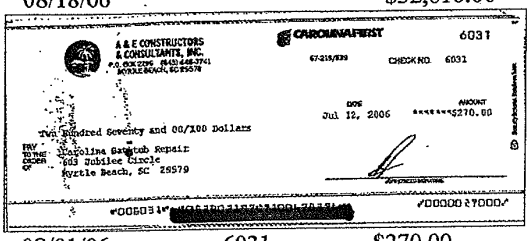
08/11/06 $430,200.00



08/18/06 $32,610.00

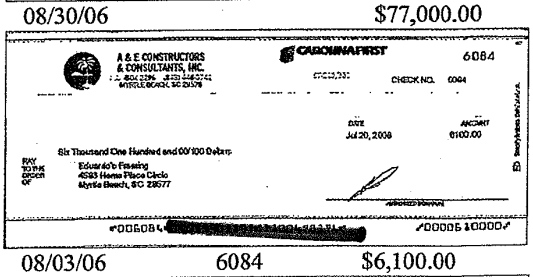


08/30/06 $77,000.00



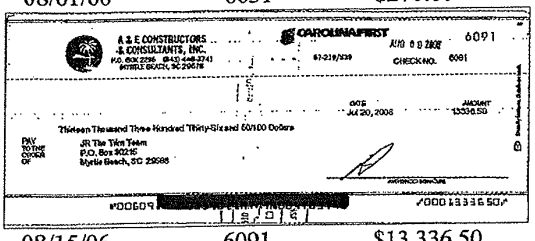
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 6031
CHECK NO. 6031
DATE Jul 12, 2006 AMOUNT $270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Carolina Gaitech Repair 603 Jubilee Circle Myrtle Beach, SC 29579

08/01/06 6031 $270.00



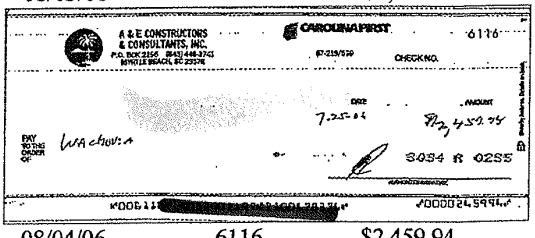
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 6084
CHECK NO. 6084
DATE Jul 20, 2006 AMOUNT 6100.00
Six Thousand One Hundred and 00/100 Dollars
PAY TO THE ORDER OF Edwards Fencing 4533 Horse Place Circle Myrtle Beach, SC 29577

08/03/06 6084 $6,100.00



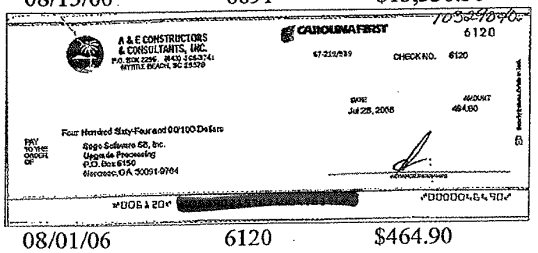
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 6091
CHECK NO. 6091
DATE Jul 20, 2006 AMOUNT 13336.50
Thirteen Thousand Three Hundred Thirty-Six and 50/100 Dollars
PAY TO THE ORDER OF JR The Tile Team P.O. Box 90215 Myrtle Beach, SC 29588

08/15/06 6091 $13,336.50



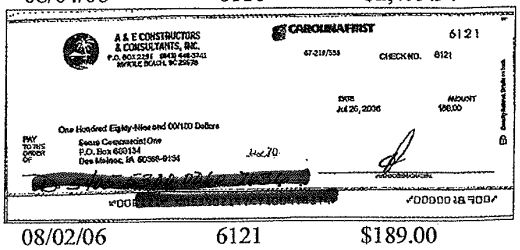
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 6116
CHECK NO.
DATE 7-25-06 AMOUNT $2,459.94
PAY TO THE ORDER OF LWA Electric
3034 R 0255

08/04/06 6116 $2,459.94



A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 6120
CHECK NO. 6120
DATE Jul 28, 2006 AMOUNT 464.90
Four Hundred Sixty-Four and 00/100 Dollars
PAY TO THE ORDER OF Eagle Software 98, Inc. Upgrade Processing P.O. Box 6150 Norcross, GA 30091-9764

08/01/06 6120 $464.90



A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 6121
CHECK NO. 6121
DATE Jul 26, 2006 AMOUNT 189.00
One Hundred Eighty-Nine and 00/100 Dollars
PAY TO THE ORDER OF Sears Commercial One P.O. Box 660134 Des Moines, IA 50666-0134

08/02/06 6121 $189.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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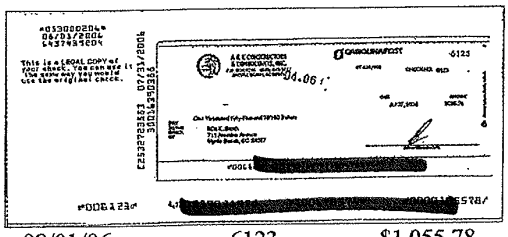
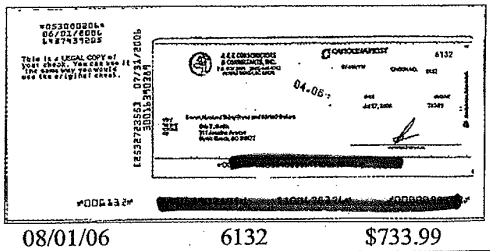
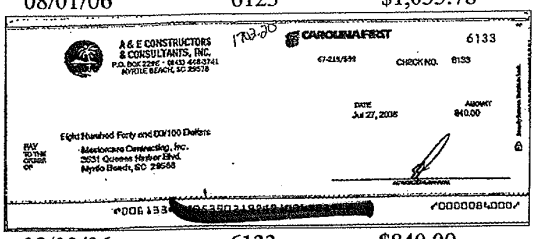


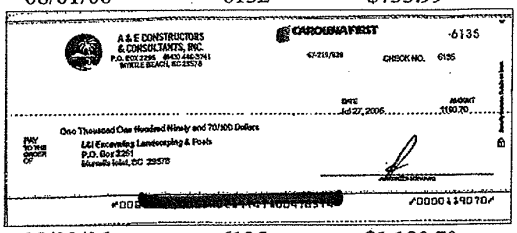
08/01/06 6123 $1,055.78



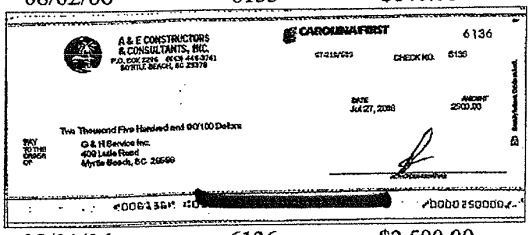
08/01/06 6132 $733.99



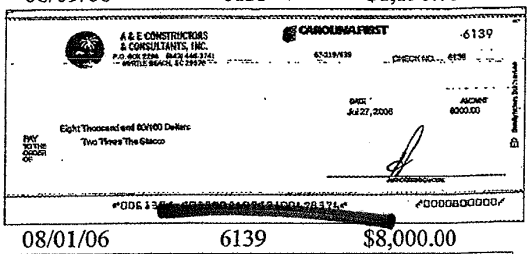
08/02/06 6133 $840.00



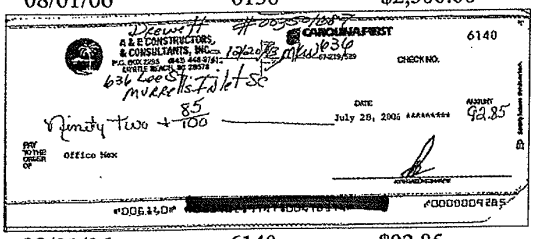
08/09/06 6135 $1,190.70



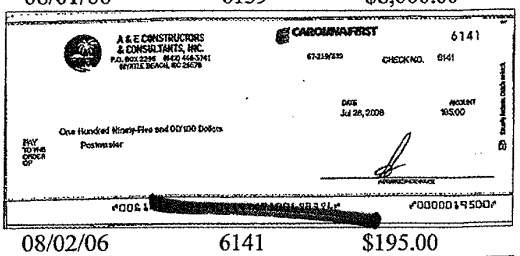
08/01/06 6136 $2,500.00



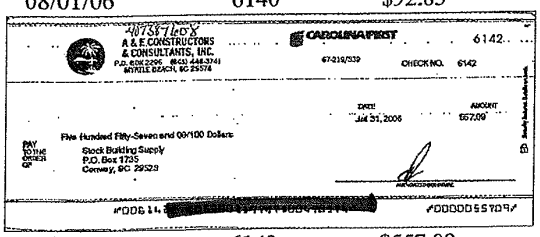
08/01/06 6139 $8,000.00



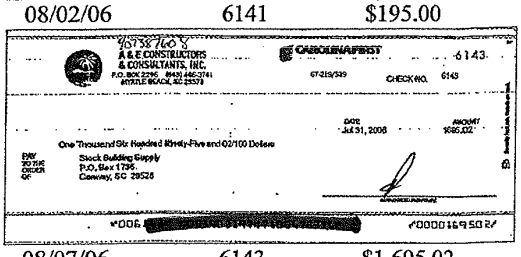
08/01/06 6140 $92.85



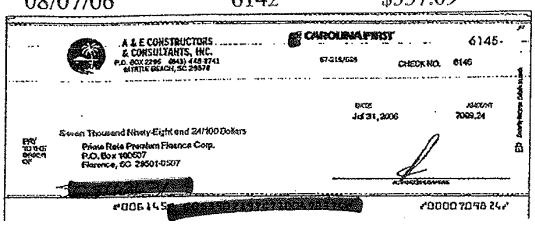
08/02/06 6141 $195.00

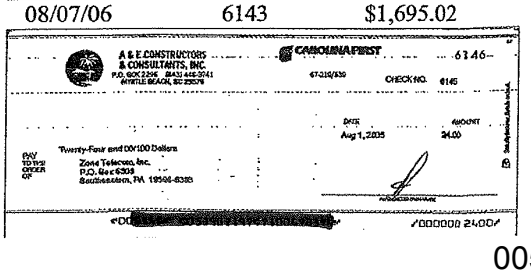


08/07/06 6142 $557.09



08/07/06 6143 $1,695.02





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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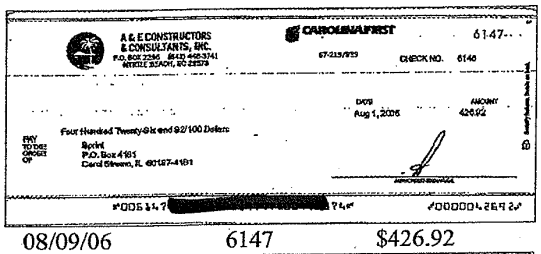
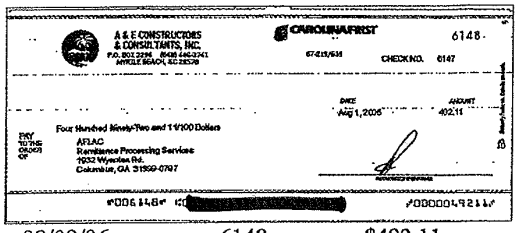
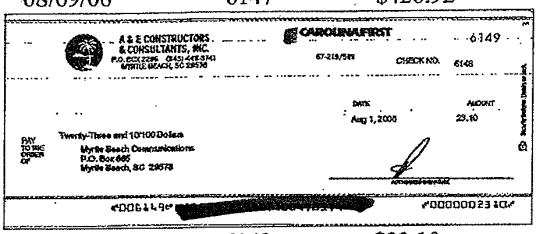


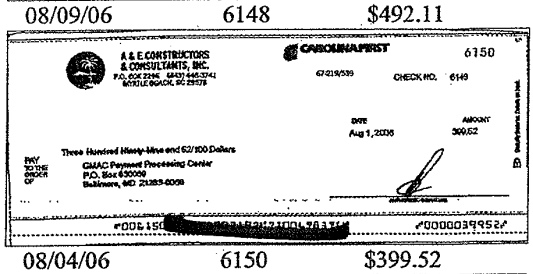
08/09/06 6147 $426.92



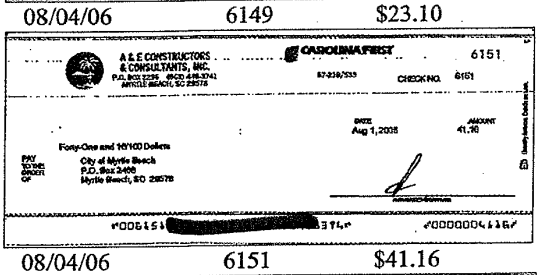
08/09/06 6148 $492.11



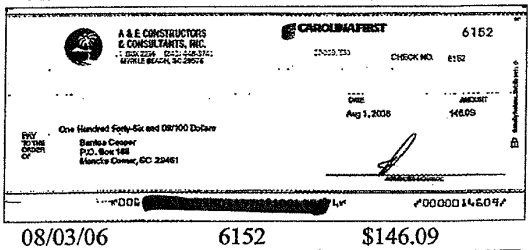
08/04/06 6149 $23.10



08/04/06 6150 $399.52



08/04/06 6151 $41.16



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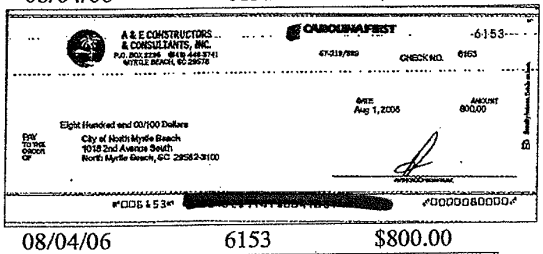
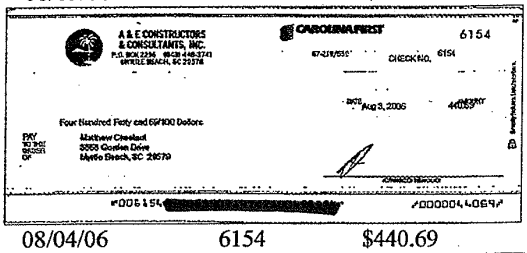


08/04/06 6153 $800.00



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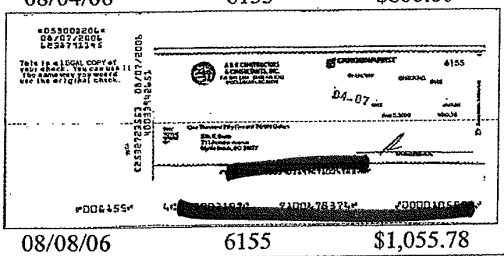

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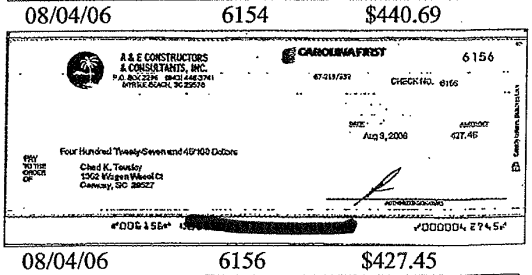

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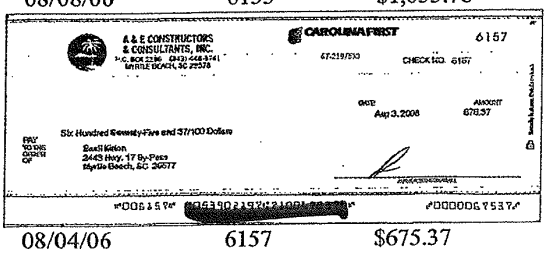

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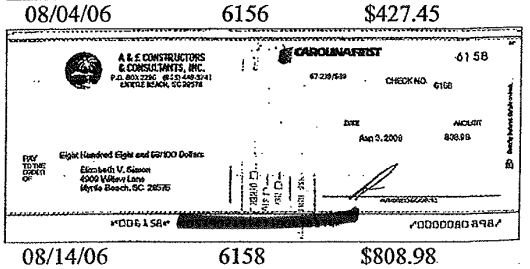

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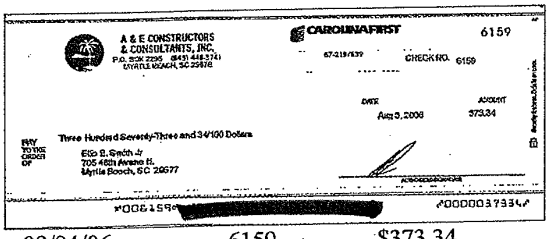

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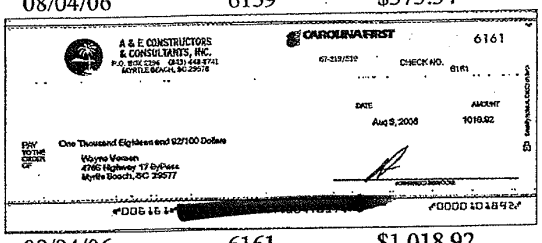

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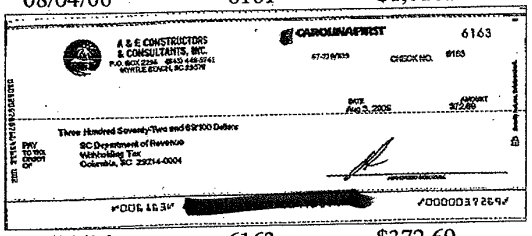

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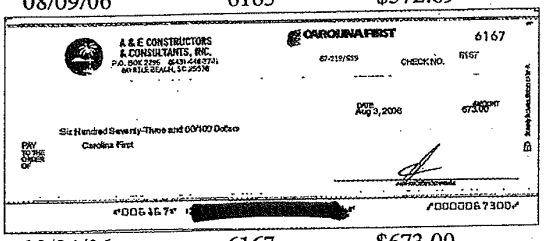

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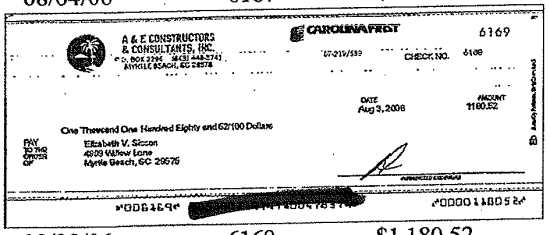

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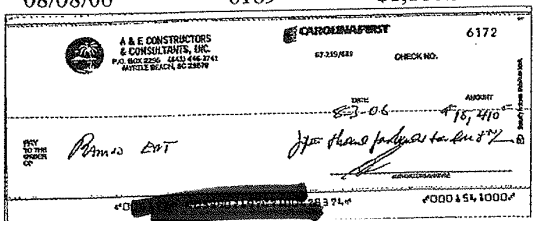

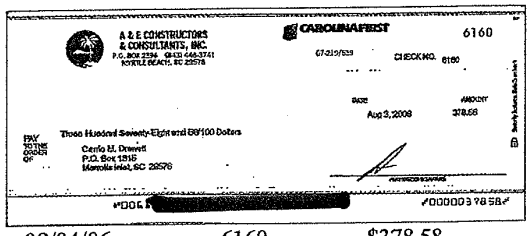

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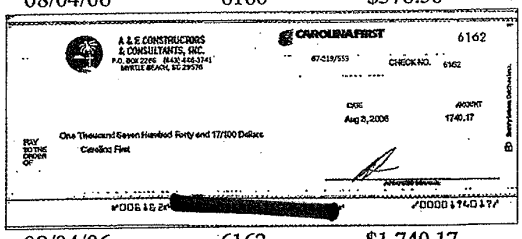

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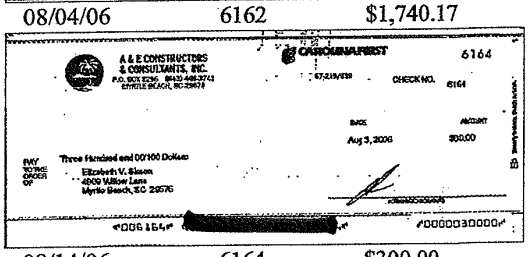

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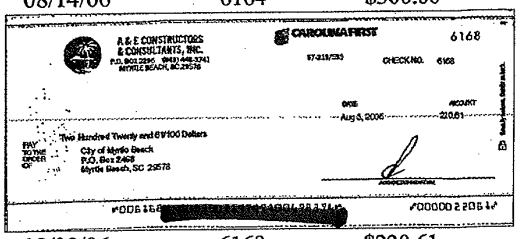

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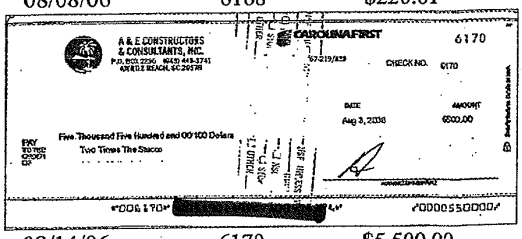

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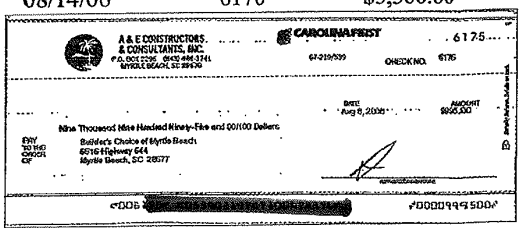

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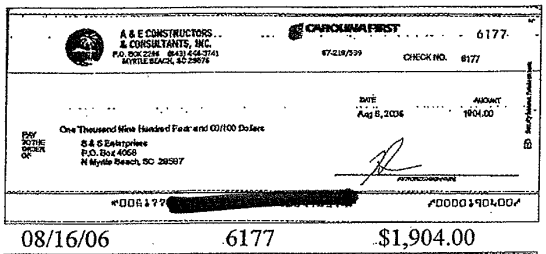

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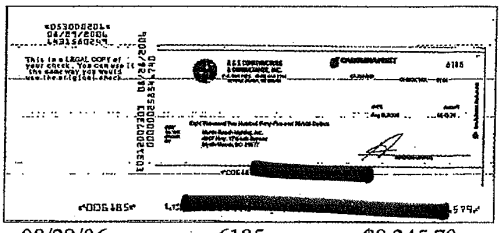

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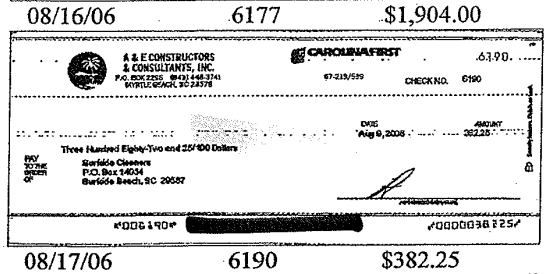

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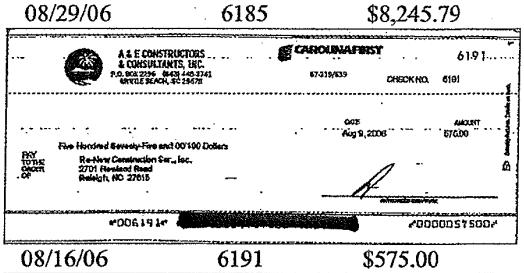

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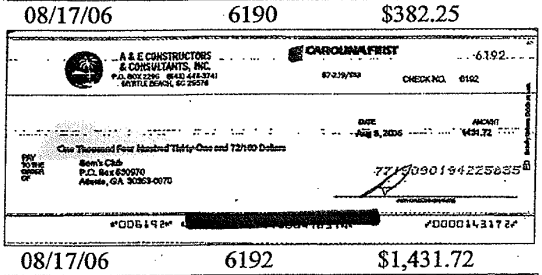

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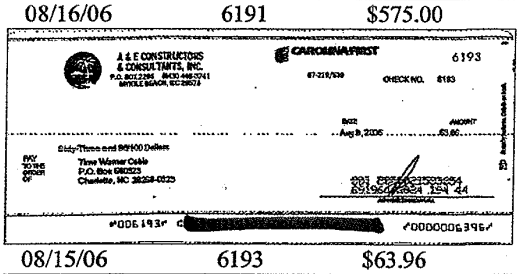

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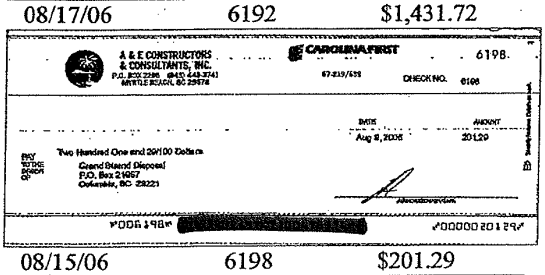

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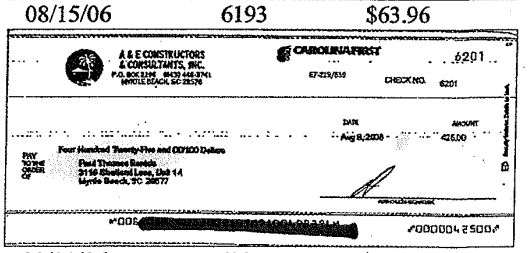

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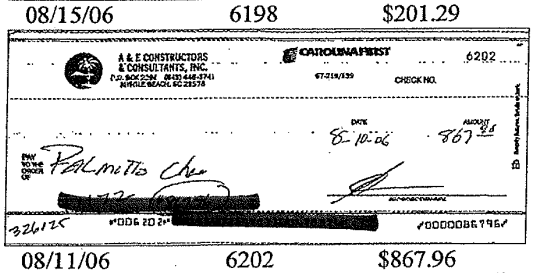

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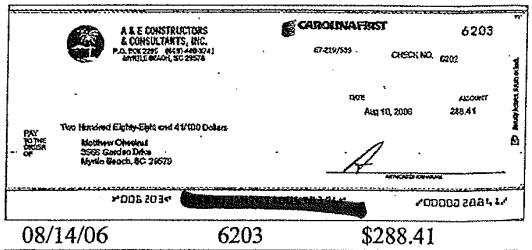

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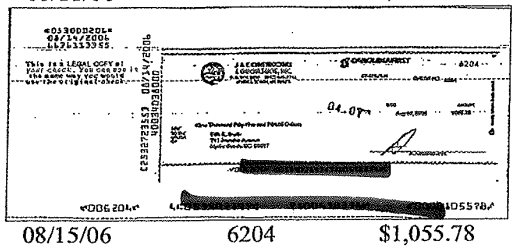

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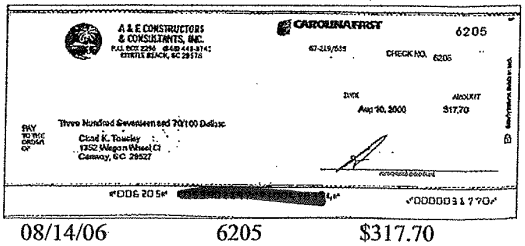

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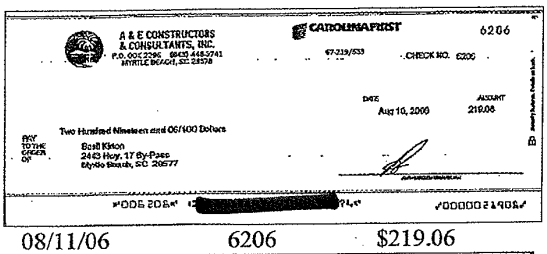

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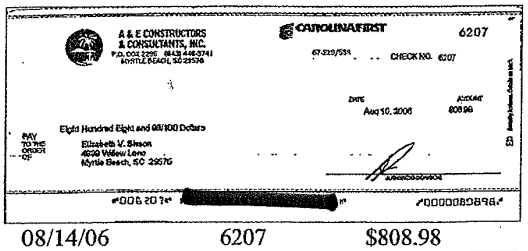

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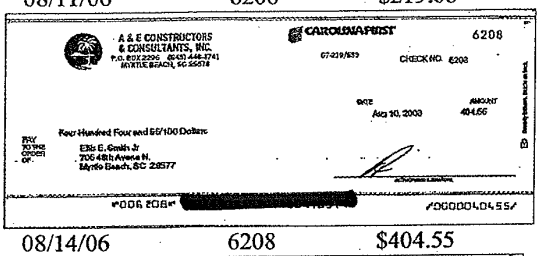

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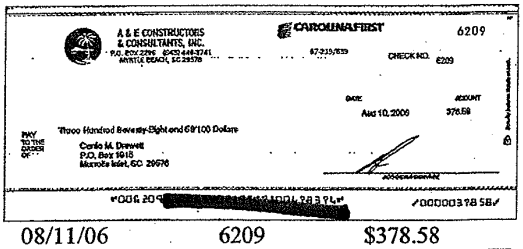

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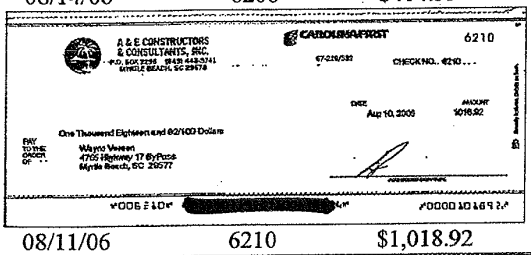

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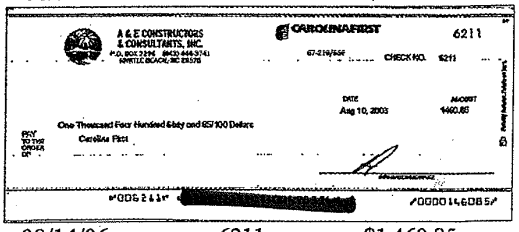

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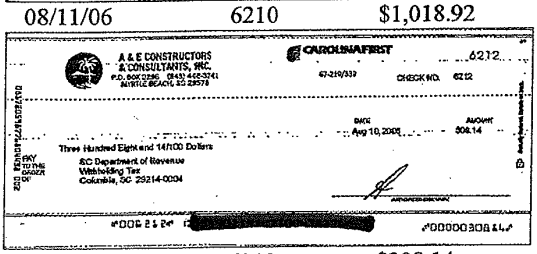

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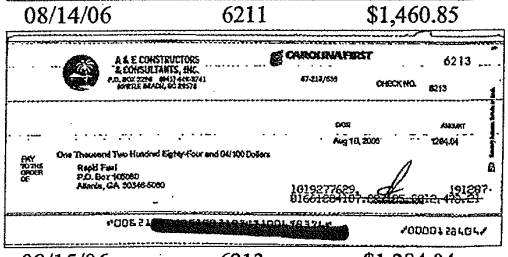

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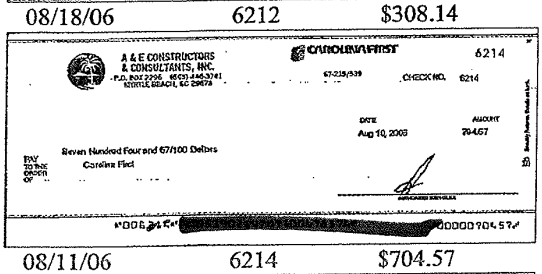

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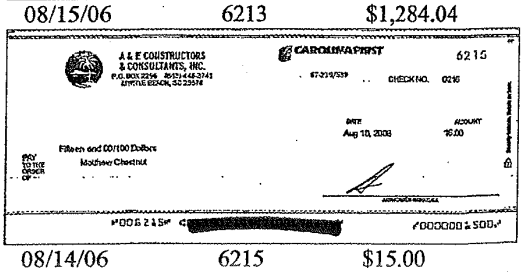

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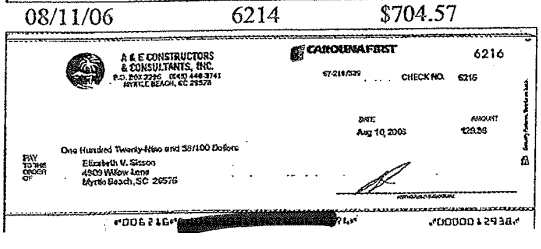

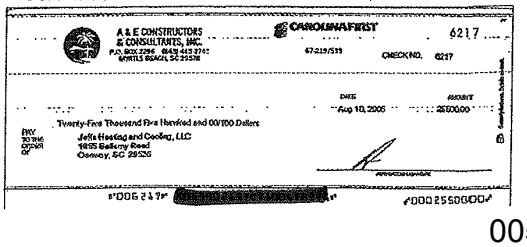

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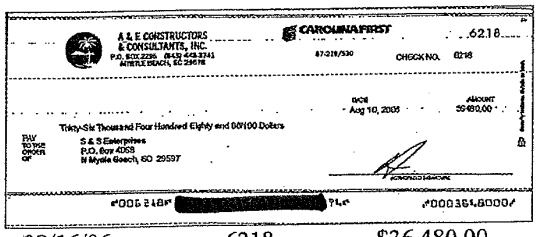

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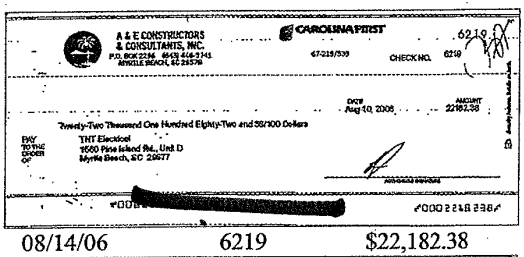

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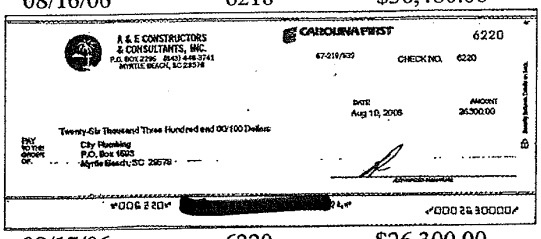

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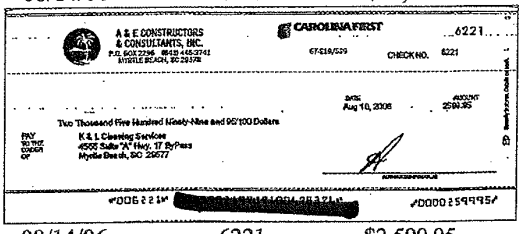

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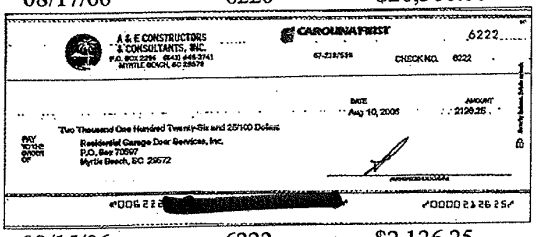

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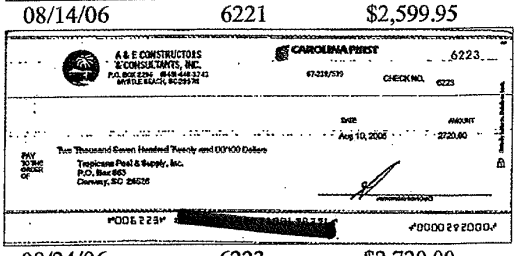

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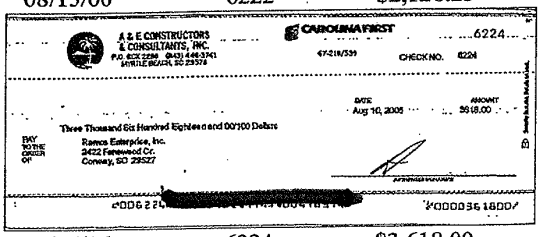

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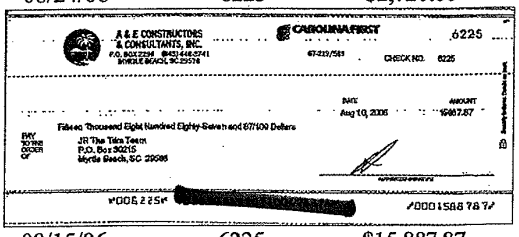

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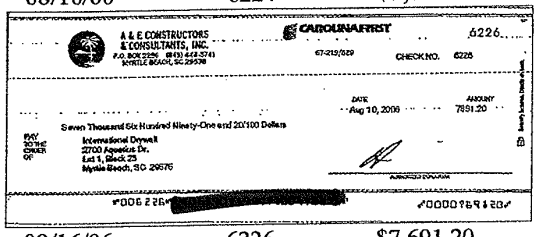

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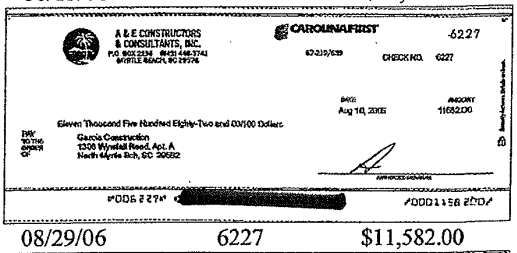

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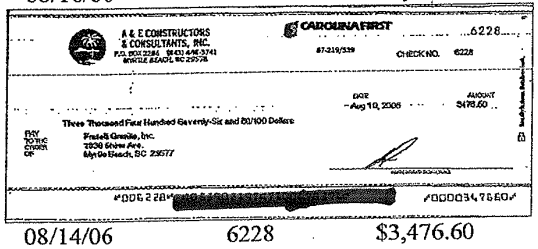

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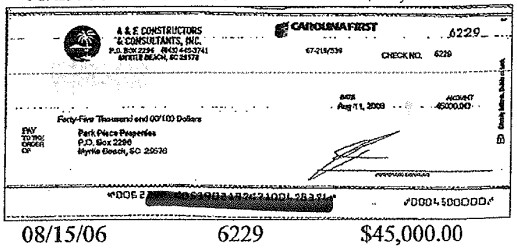

08/15/06 6229 $45,000.00

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Account Number 71[redacted]

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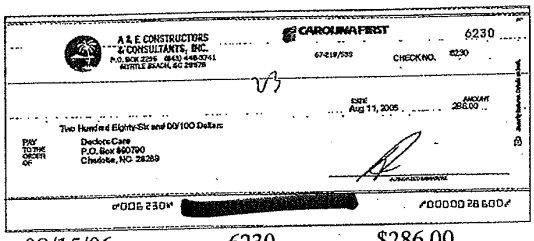

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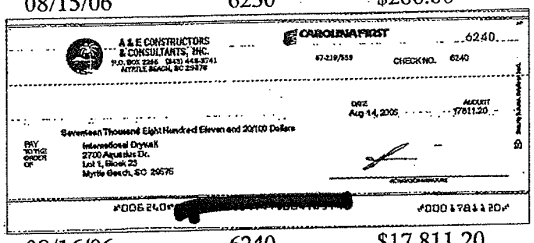

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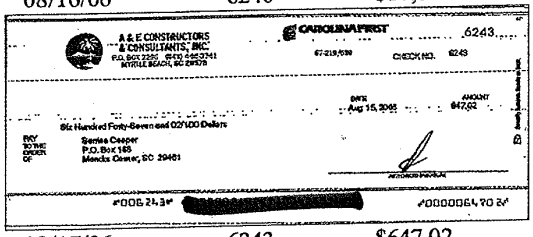

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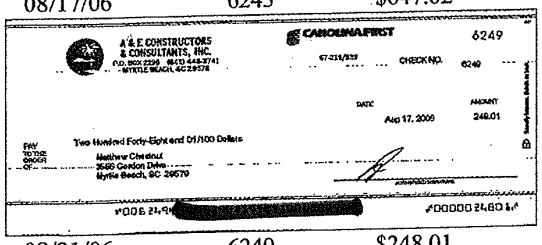

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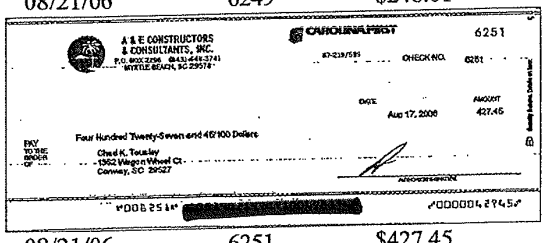

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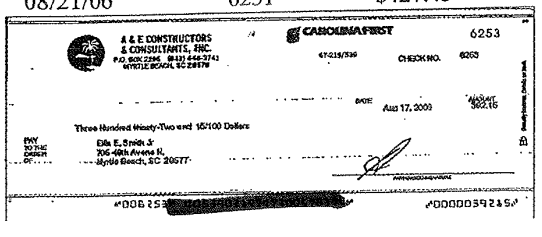

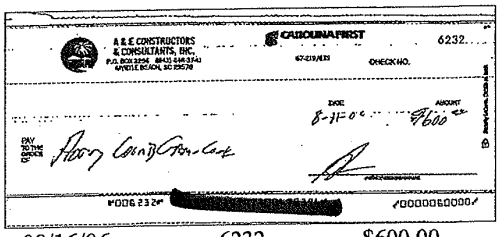

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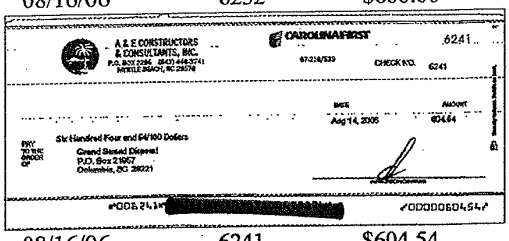

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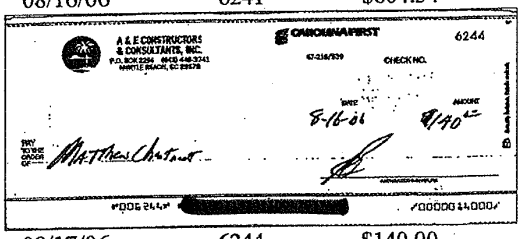

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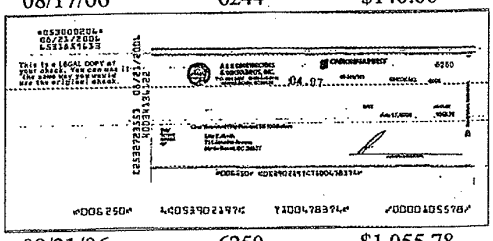

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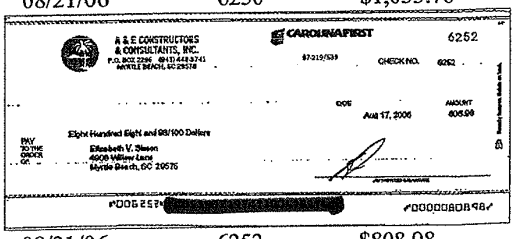

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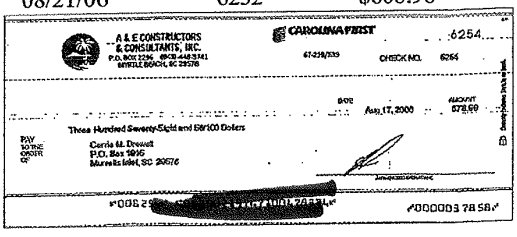

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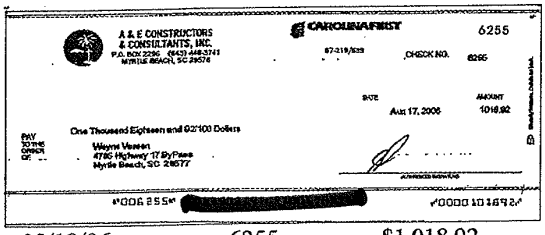

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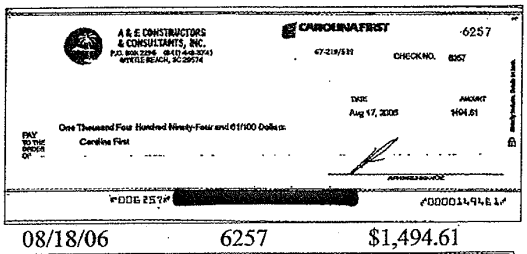

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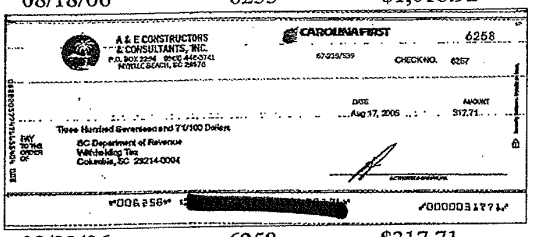

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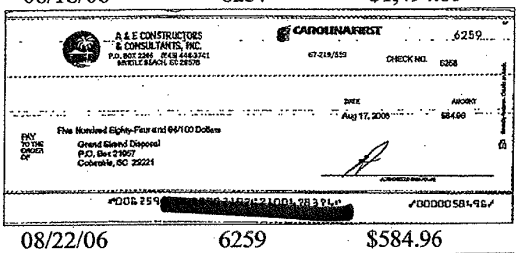

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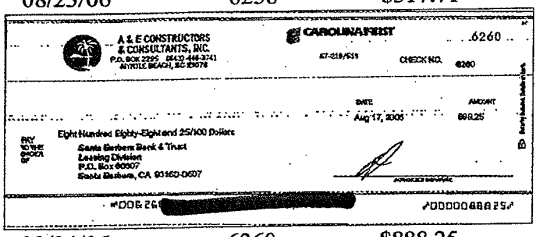

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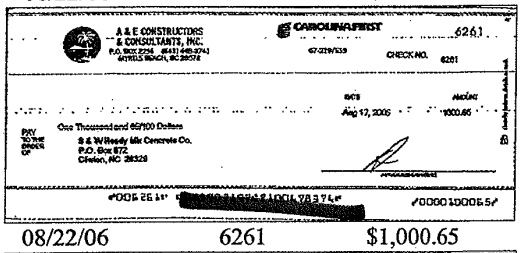

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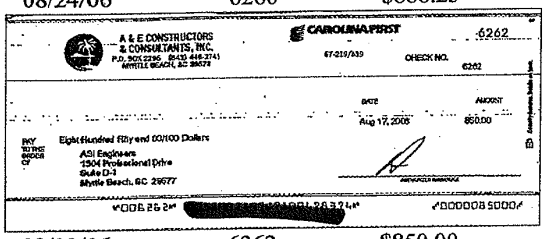

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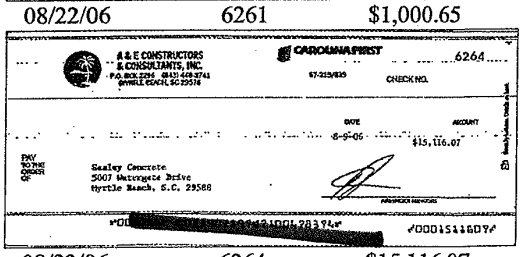

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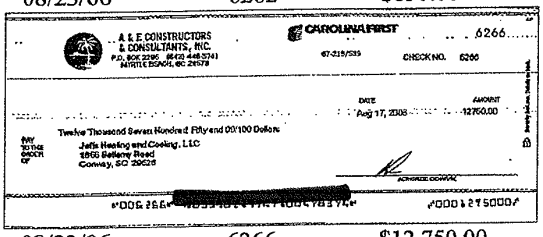

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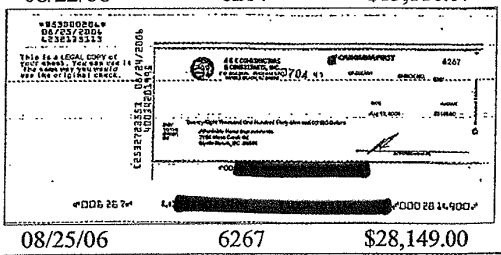

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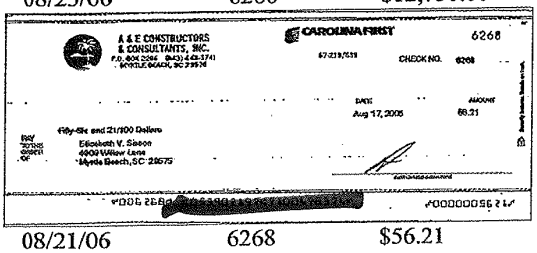

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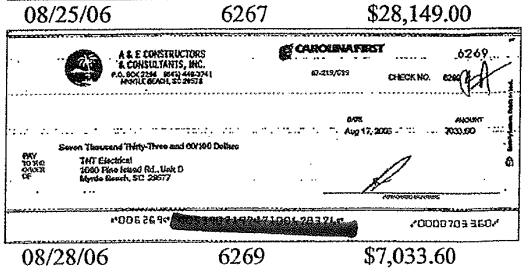

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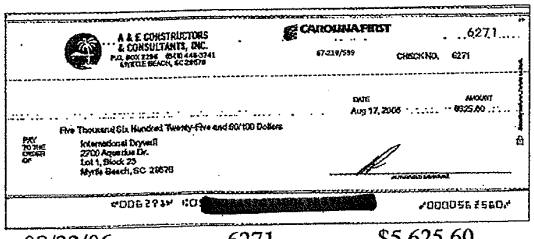

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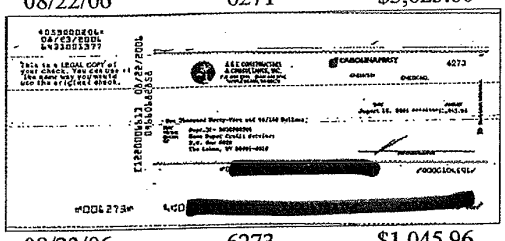

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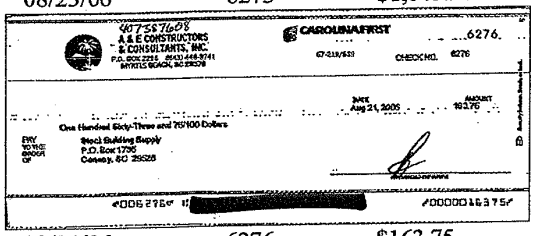

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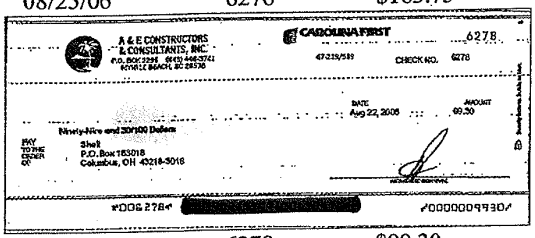

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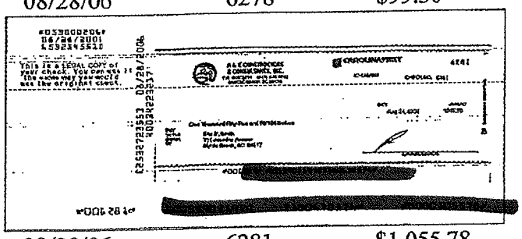

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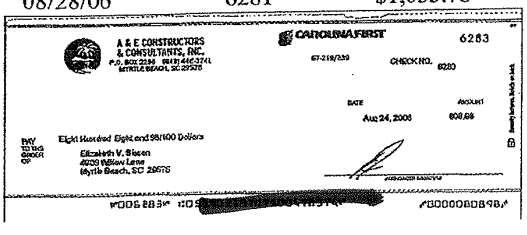

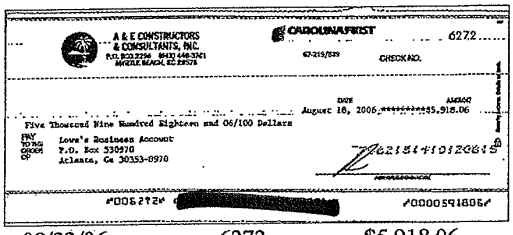

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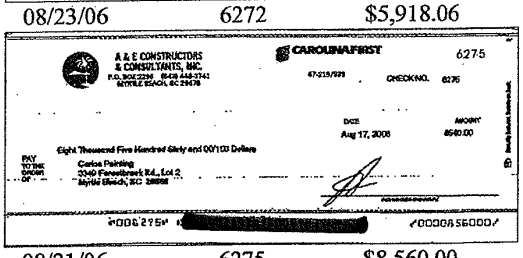

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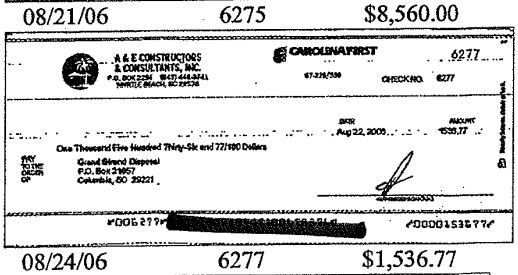

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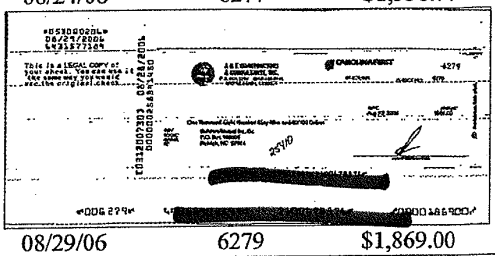

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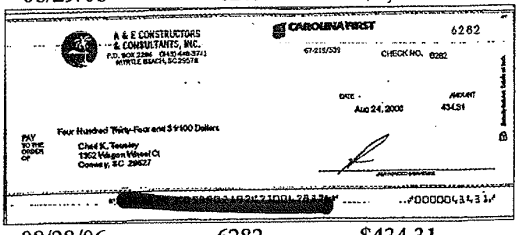

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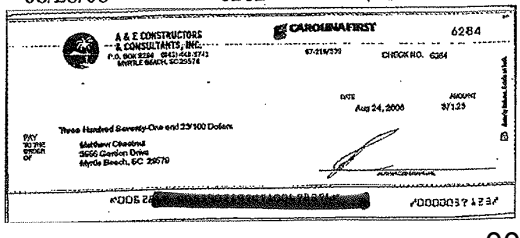

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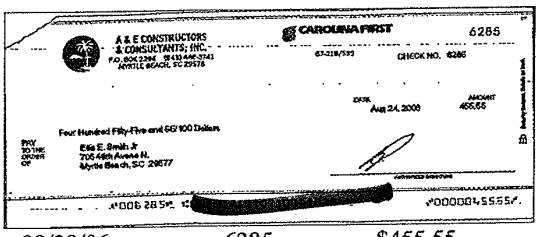

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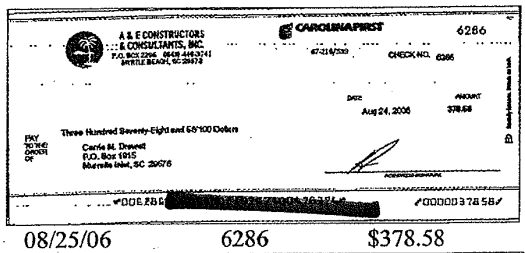

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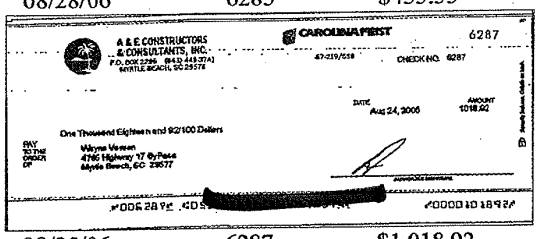

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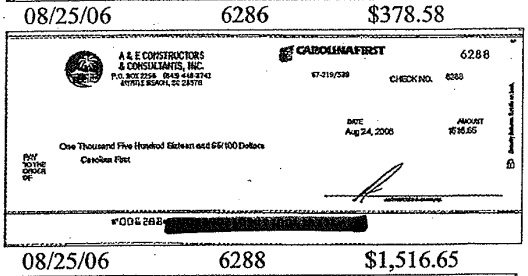

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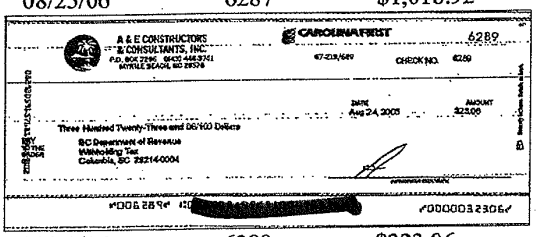

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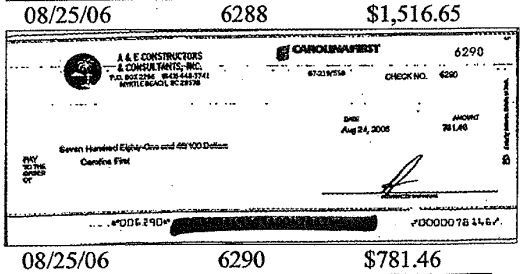

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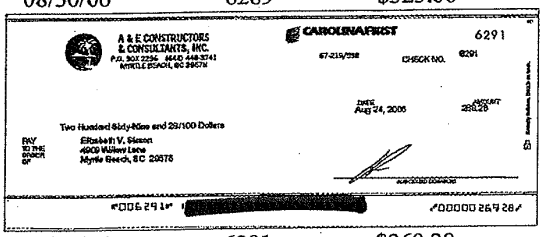

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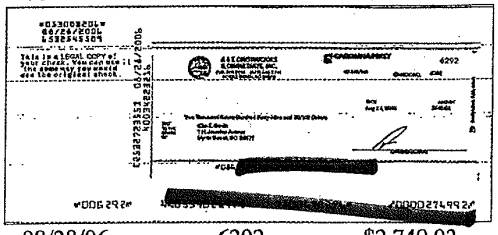

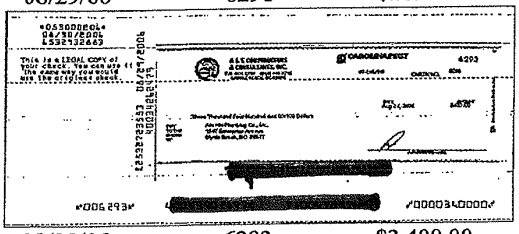

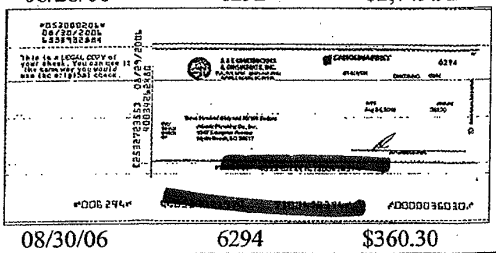

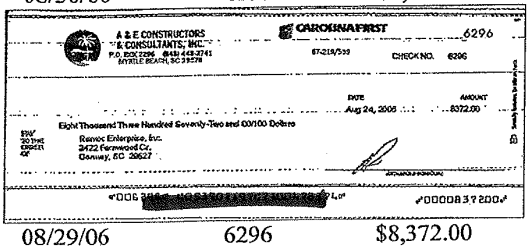

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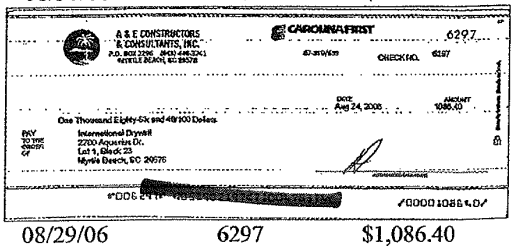

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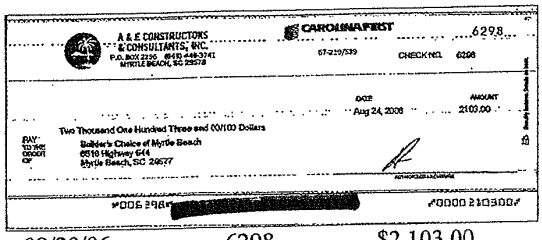

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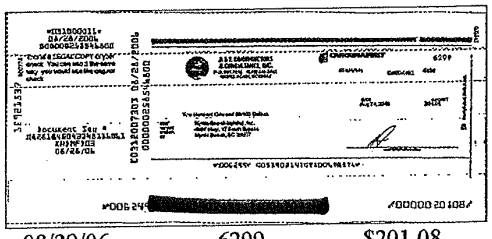

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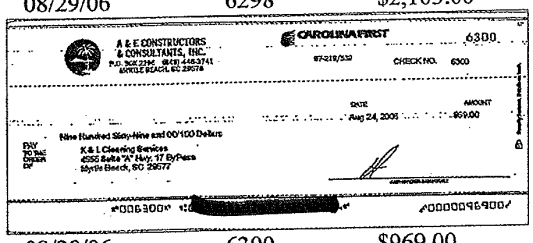

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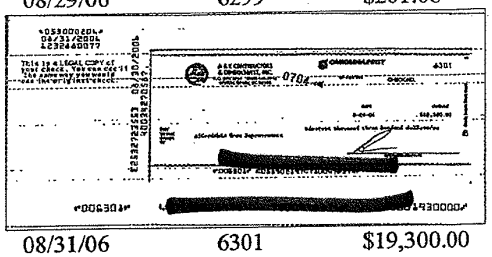

08/31/06 6301 $19,300.00

CAROLINA FIRST

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

August 31, 2006 - September 30, 2006

Account Number [redacted]

164 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
140,455.54	727,681.23	451,778.51	0.00	0.00	416,358.26

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
09-01	CUSTOMER DEPOSIT	389,901.00
09-11	CUSTOMER DEPOSIT	93,014.34
09-12	CUSTOMER DEPOSIT	172,010.00
09-18	CUSTOMER DEPOSIT	100.09
09-21	CUSTOMER DEPOSIT	72,655.80
Total Deposits	*$727,681.23*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-13	6166	375.00	09-05	6182	45.15	09-05	6194*	265.60
09-08	6174*	95.00	09-01	6183	22,368.00	09-01	6195	141.42
09-01	6176*	62.66	09-07	6184	7,257.60	09-06	6196	14.32
09-05	6178*	203.80	09-01	6186*	845.25	09-01	6197	5,693.13
09-01	6179	47.44	09-06	6187	30.40	09-06	6200*	3,690.50
09-01	6180	129.60	09-01	6188	14,012.58	09-01	6231*	16,413.13
09-01	6181	78.12	09-05	6189	1,568.52	09-06	6236*	1,517.03

H) Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
09-07	6238*	2,520.00	09-29	6336	548.13	09-26	6376*	1,280.95
09-01	6242*	12,493.59	09-28	6337	11,791.52	09-15	6377	4,316.33
09-05	6246*	598.88	09-08	6338	31,034.78	09-28	6384*	373.99
09-01	6247	34,517.00	09-12	6339	482.79	09-15	6386*	171.19
09-05	6263*	4,427.36	09-11	6340	385.29	09-15	6387	7,413.27
09-12	6274*	100.00	09-12	6341	1,055.78	09-19	6388	436.80
09-01	6295*	315.00	09-11	6342	340.57	09-20	6389	410.00
09-05	6302*	13,947.40	09-11	6343	808.98	09-19	6390	430.00
09-01	6303	332.06	09-11	6344	414.40	09-21	6391	888.25
09-05	6304	1,055.78	09-11	6345	378.58	09-18	6392	363.01
09-01	6305	434.31	09-11	6346	1,018.92	09-19	6393	1,055.78
09-07	6306	808.98	09-08	6347	1,475.26	09-18	6394	448.04
09-05	6307	455.55	09-13	6348	313.20	09-20	6395	808.98
09-01	6308	378.58	09-11	6349	186.00	09-18	6396	510.43
09-01	6309	1,018.92	09-11	6350	300.00	09-18	6397	378.58
09-05	6310	1,499.94	09-22	6351	300.00	09-18	6398	1,018.92
09-08	6311	319.59	09-15	6352	10,080.00	09-18	6399	1,553.33
09-01	6312	350.00	09-15	6353	9,320.00	09-21	6400	331.37
09-01	6313	615.04	09-14	6354	2,126.25	09-20	6401	2,845.00
09-01	6314	5,000.00	09-11	6355	823.73	09-20	6402	9,600.00
09-07	6315	38.13	09-12	6356	19,094.50	09-25	6403	679.00
09-06	6316	750.00	09-12	6357	1,010.63	09-20	6404	1,818.00
09-05	6317	11,025.00	09-12	6358	1,489.03	09-19	6405	2,188.40
09-06	6318	650.00	09-13	6359	15,540.00	09-18	6406	695.31
09-08	6319	14,202.10	09-12	6360	3,000.00	09-19	6407	270.25
09-06	6320	399.52	09-12	6362*	3,703.76	09-20	6409*	137.56
09-07	6321	362.60	09-18	6363	750.00	09-21	6410	1,942.00
09-08	6322	393.58	09-12	6364	783.88	09-19	6411	20,840.00
09-07	6323	21.47	09-28	6365	162.00	09-20	6412	202.46
09-11	6324	492.11	09-29	6366	13.01	09-29	6413	1,569.68
09-28	6325	95.00	09-14	6367	63.96	09-22	6414	188.57
09-08	6327*	225.66	09-29	6368	1,668.48	09-25	6415	4,938.97
09-08	6328	138.68	09-22	6369	6,542.00	09-22	6416	99.93
09-29	6330*	158.75	09-28	6370	56.10	09-29	6417	258.64
09-28	6331	4.58	09-29	6371	123.80	09-25	6418	473.93
09-12	6332	71.65	09-13	6372	2,534.65	09-26	6419	1,055.78
09-26	6333	668.00	09-27	6373	94.50	09-25	6420	454.89
09-29	6335*	337.84	09-28	6374	423.55	09-25	6421	808.98

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]4

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
09-25	6422	455.55	09-27	6430	2,004.00	09-25	6438	2,362.95
09-25	6423	378.58	09-26	6431	141.00	09-28	6440*	234.00
09-25	6424	1,018.92	09-27	6432	4,900.00	09-29	6441	11,298.20
09-25	6425	1,580.40	09-27	6433	1,250.00	09-29	6448*	510.43
09-28	6426	337.50	09-25	6434	11,666.69	09-29	6451*	378.58
09-26	6427	885.61	09-26	6435	14,000.00	09-29	6452	1,018.92
09-25	6428	23.63	09-26	6436	695.89	09-29	6453	1,587.36
09-21	6429	882.00	09-26	6437	1,602.00	09-29	6455*	922.50

Total Checks *$449,706.21*

Described Debits

Date	Description	Amount
09-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
09-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
09-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
09-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14

Total Described Debits *$2,072.30*

Daily Balance Summary

Date	Balance	Date	Balance
08-31 Beginning Balance	140,455.54	09-18	484,334.59
09-01	415,110.71	09-19	459,113.36
09-05	380,017.73	09-20	442,670.50
09-06	372,965.96	09-21	511,282.68
09-07	361,957.18	09-22	504,152.18
09-08	314,072.53	09-25	479,309.69
09-11	401,938.29	09-26	458,479.32
09-12	543,156.27	09-27	450,230.82
09-13	524,393.42	09-28	436,752.58
09-14	522,203.21	09-29 Ending Balance	416,358.26
09-15	490,466.62		

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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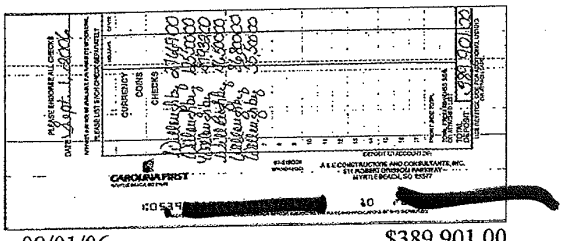
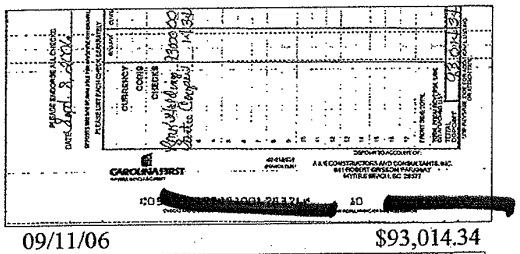
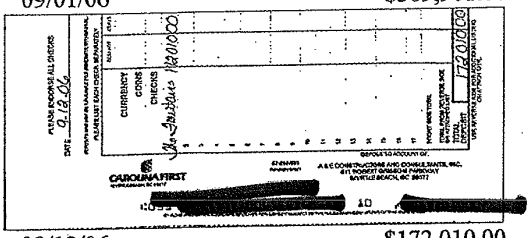


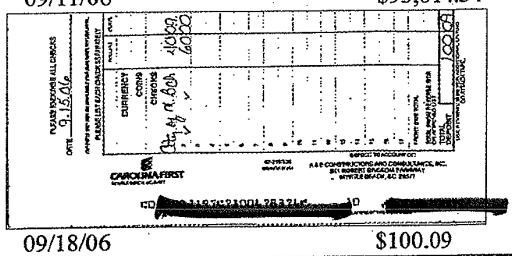
09/01/06 $389,901.00



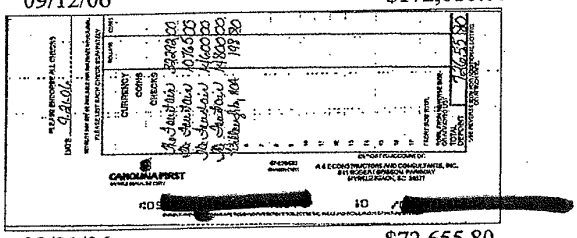
09/11/06 $93,014.34



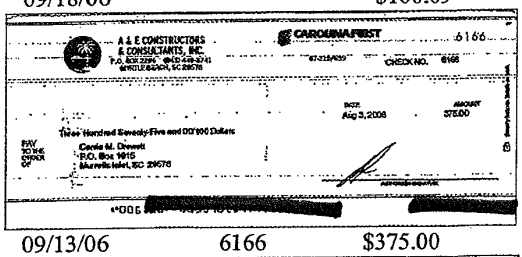
09/12/06 $172,010.00



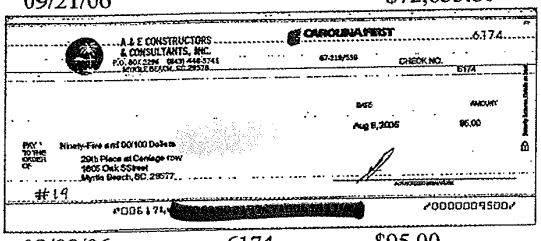
09/18/06 $100.09



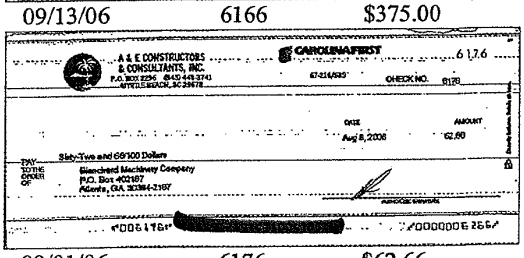
09/21/06 $72,655.80



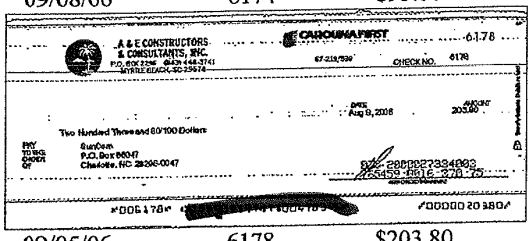
09/13/06 6166 $375.00



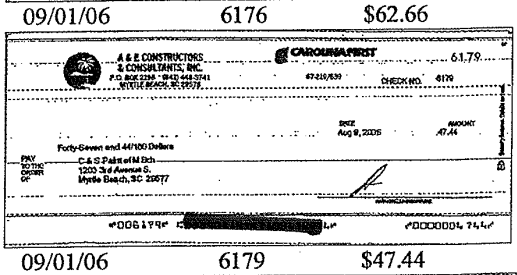
09/08/06 6174 $95.00



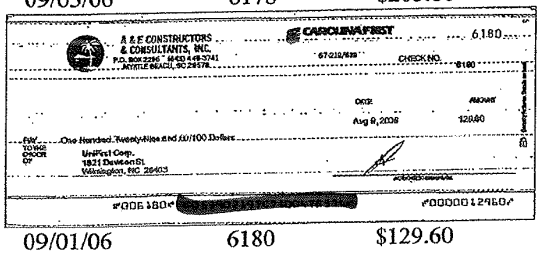
09/01/06 6176 $62.66



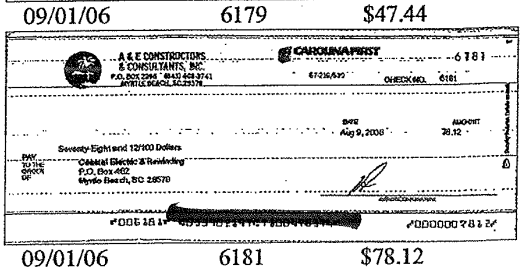
09/05/06 6178 $203.80



09/01/06 6179 $47.44



09/01/06 6180 $129.60



09/01/06 6181 $78.12

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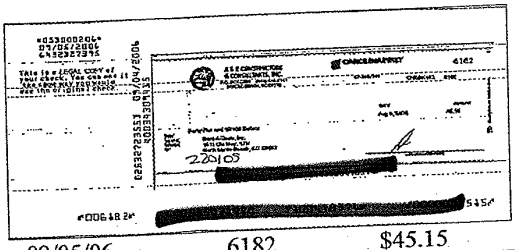
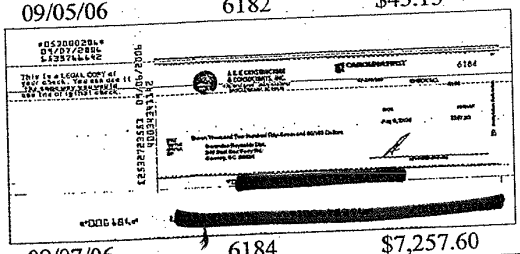
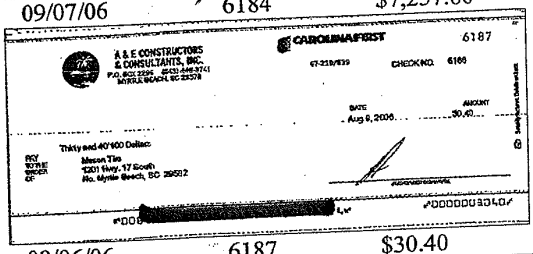


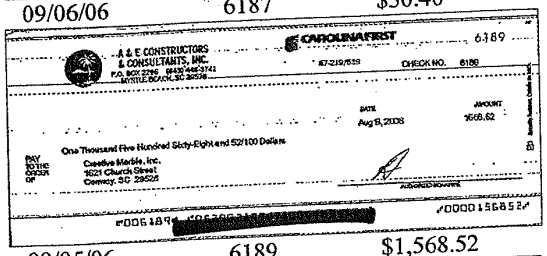
09/05/06 6182 $45.15



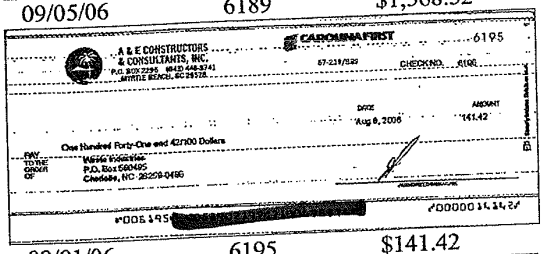
09/07/06 6184 $7,257.60



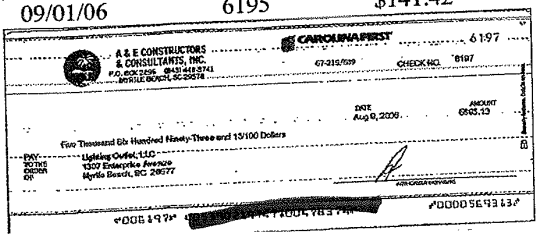
09/06/06 6187 $30.40

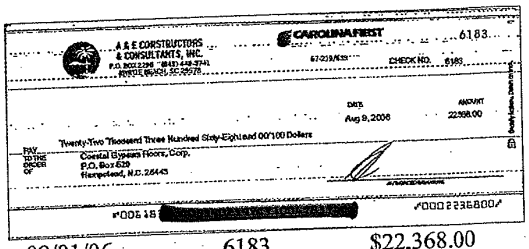


09/05/06 6189 $1,568.52

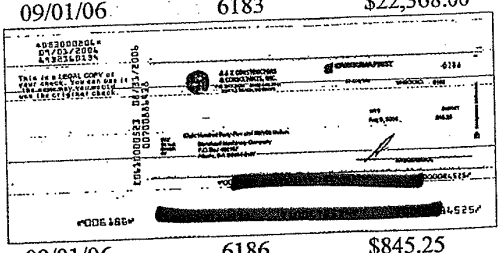


09/01/06 6195 $141.42

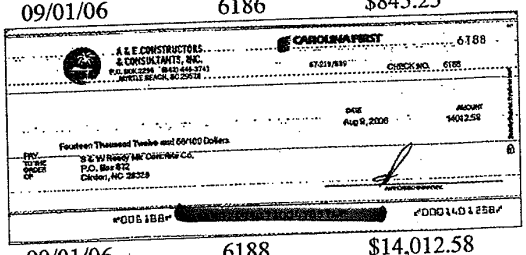




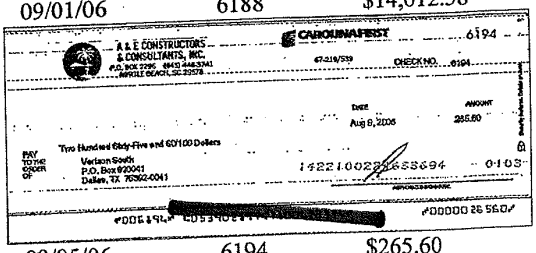
09/01/06 6183 $22,368.00



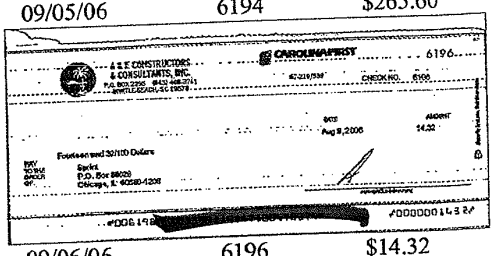
09/01/06 6186 $845.25



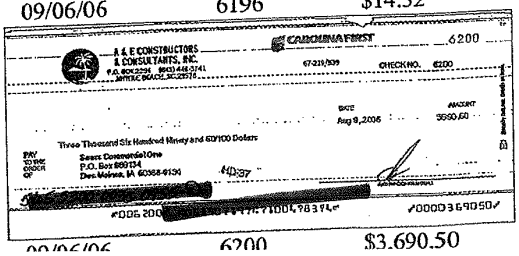
09/01/06 6188 $14,012.58



09/05/06 6194 $265.60



09/06/06 6196 $14.32



09/06/06 6200 $3,690.50

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

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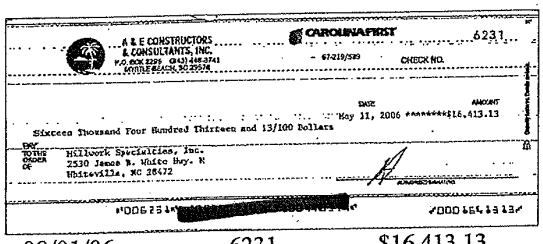
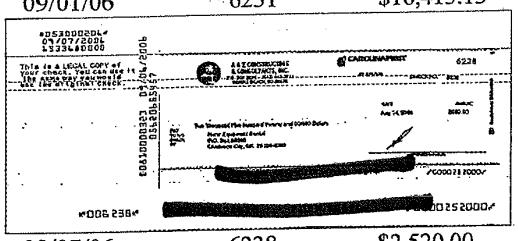
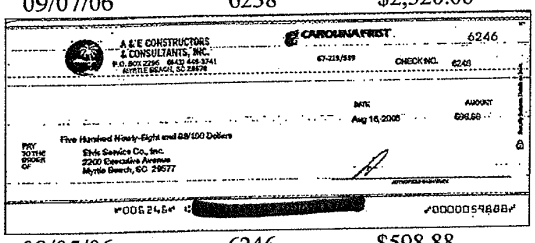


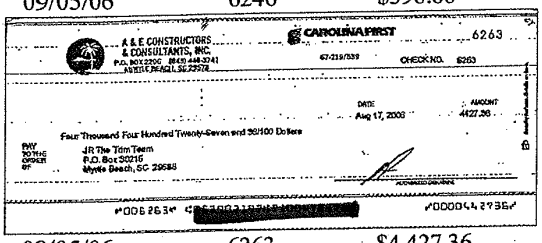
09/01/06 6231 $16,413.13



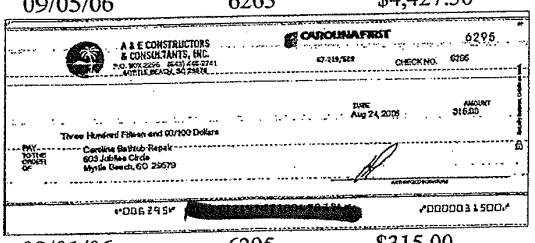
09/07/06 6238 $2,520.00



09/05/06 6246 $598.88



09/05/06 6263 $4,427.36



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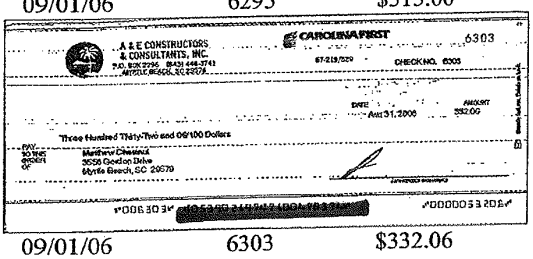

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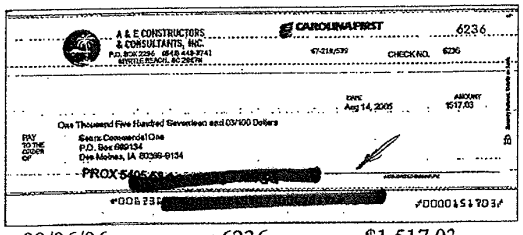

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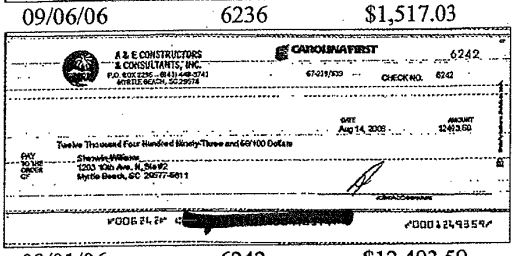

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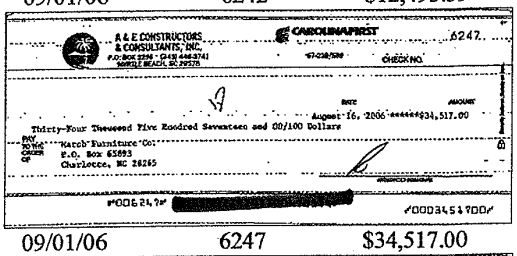

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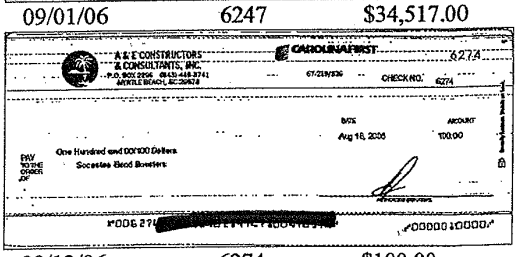

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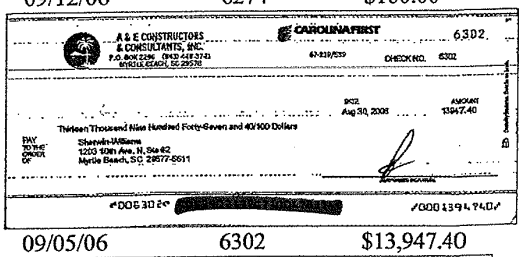

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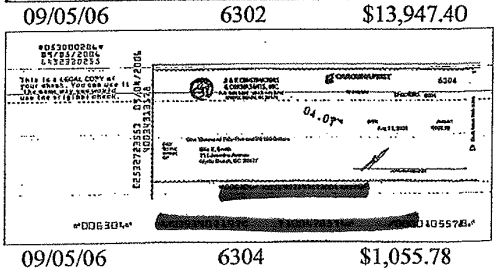

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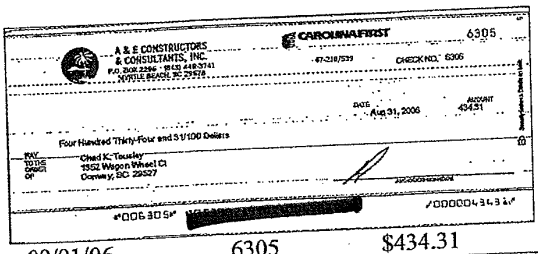

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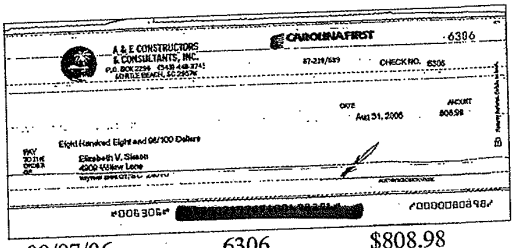

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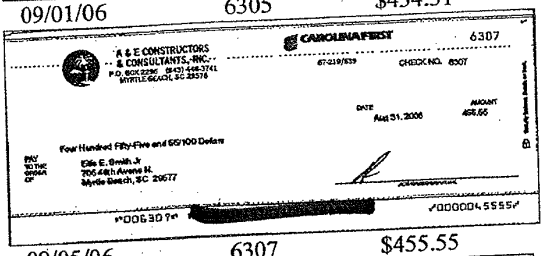

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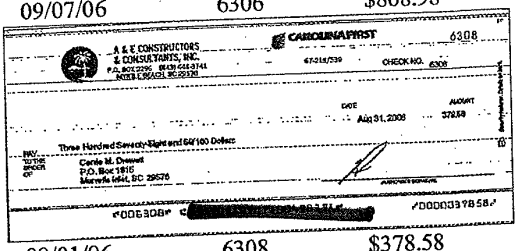

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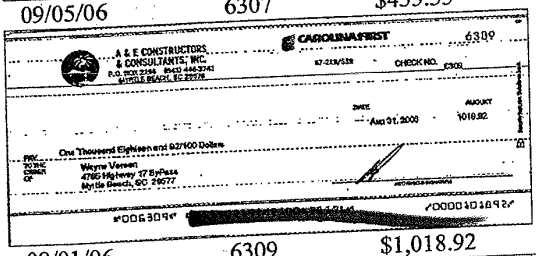

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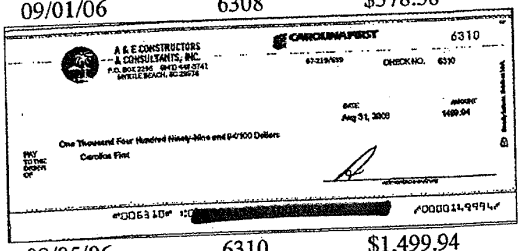

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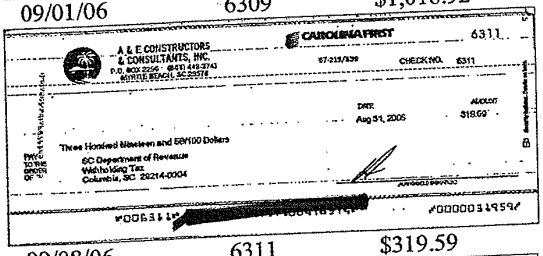

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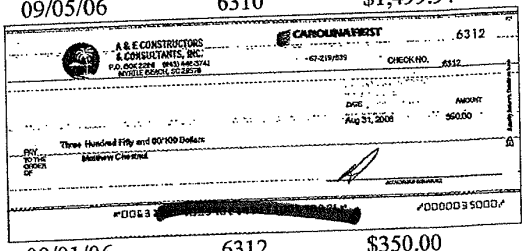

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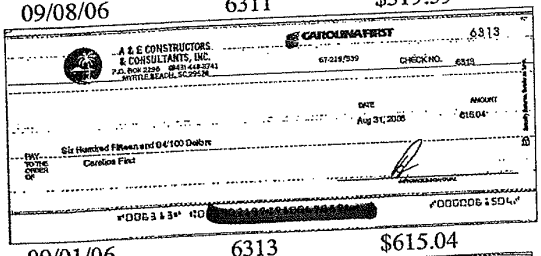

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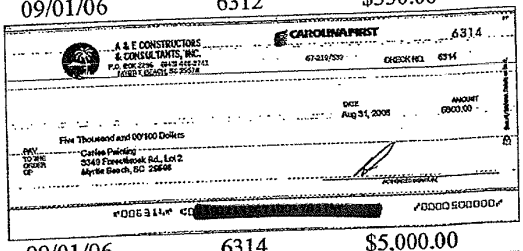

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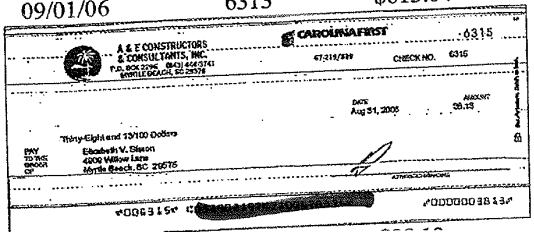

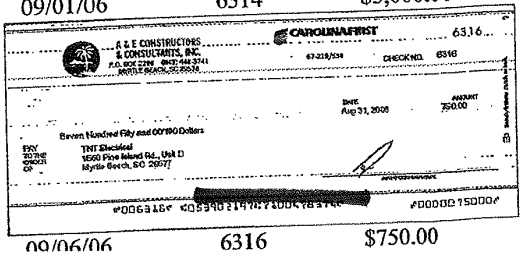

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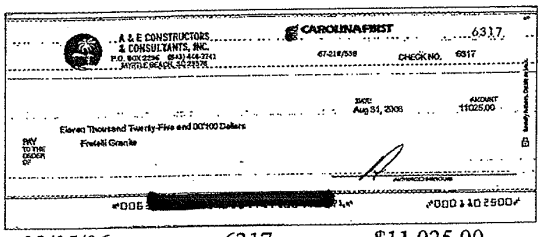

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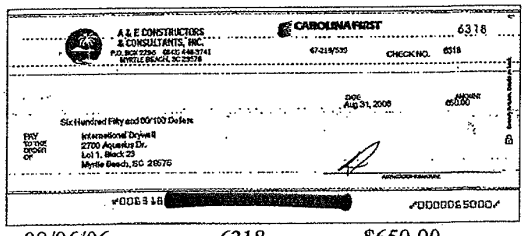

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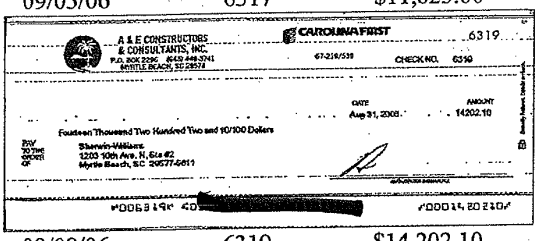

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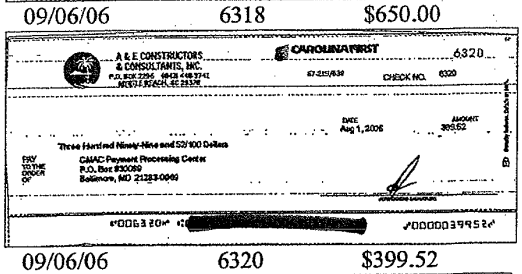

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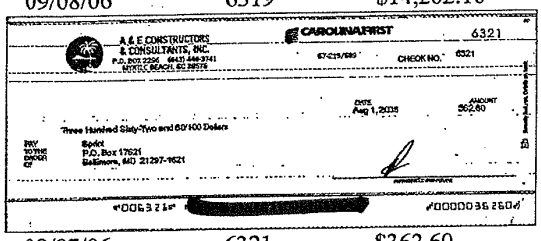

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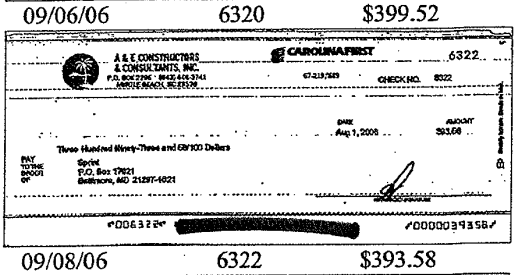

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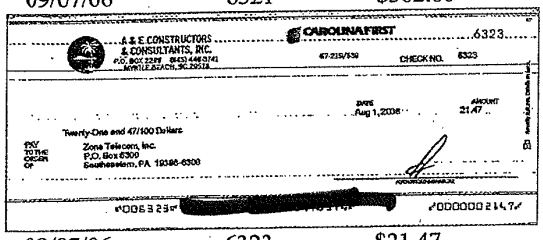

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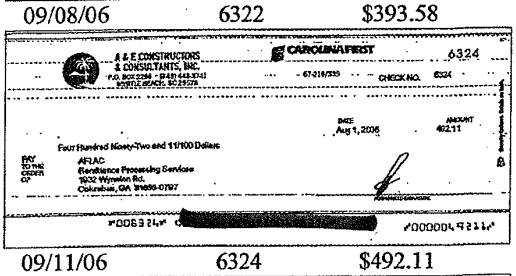

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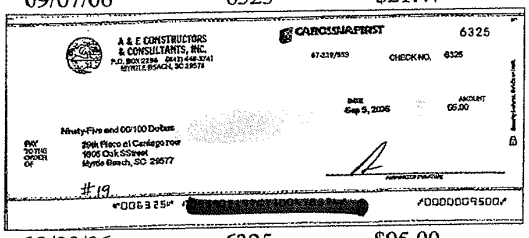

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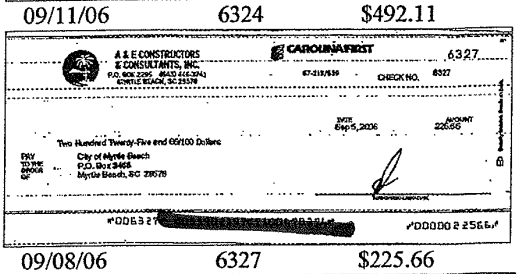

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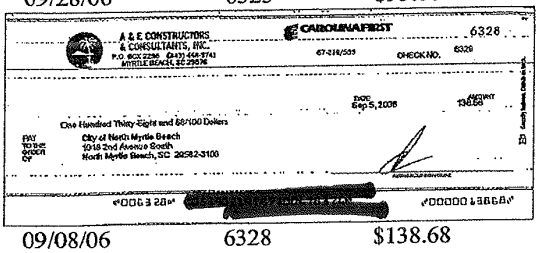

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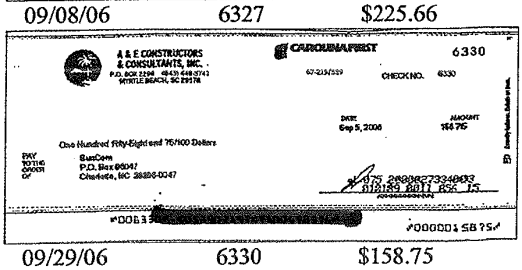

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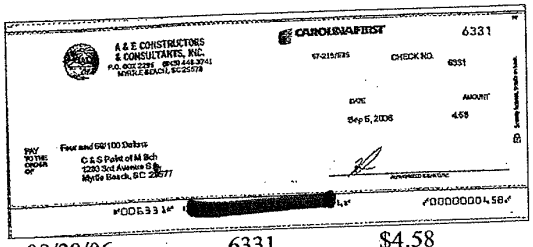

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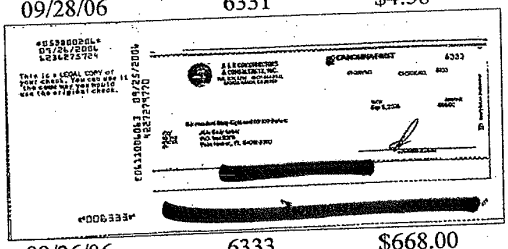

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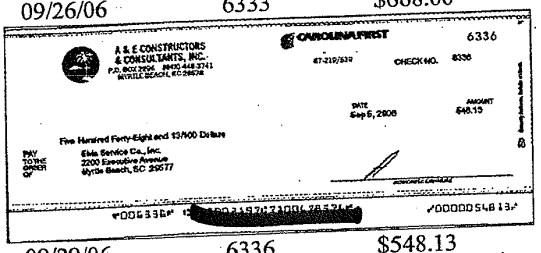

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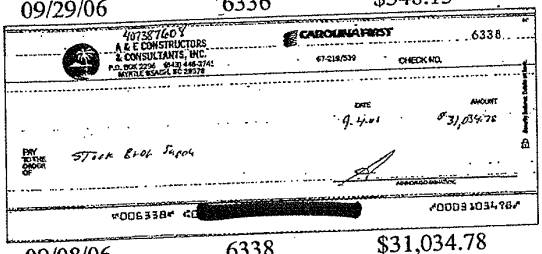

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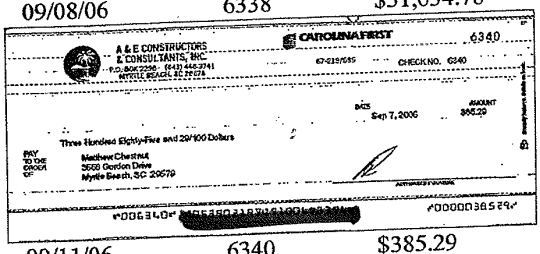

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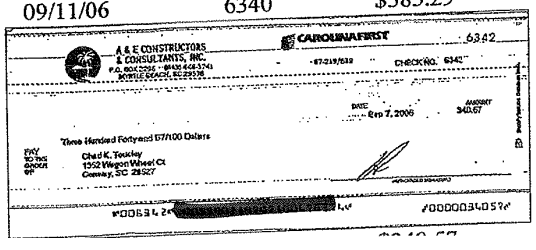

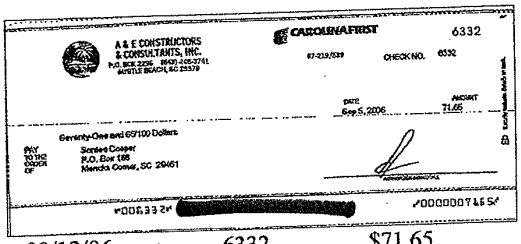

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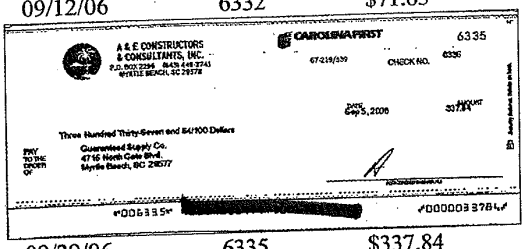

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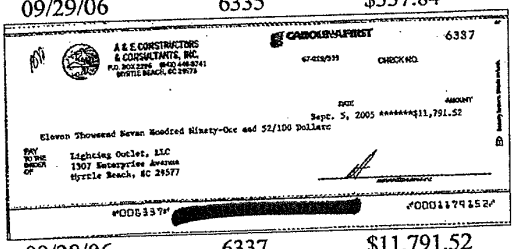

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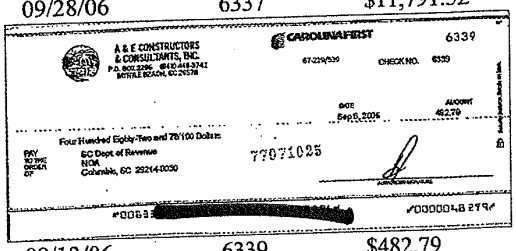

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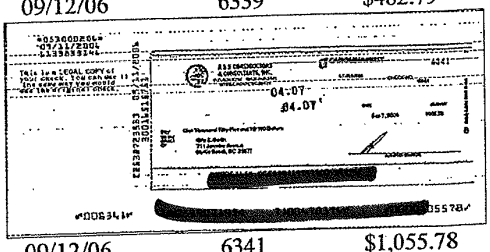

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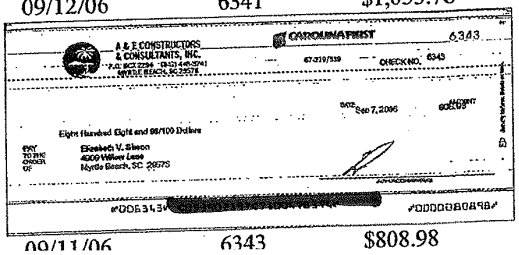

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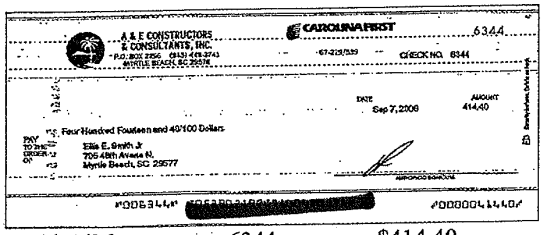

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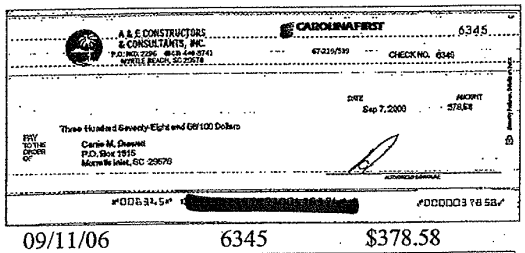

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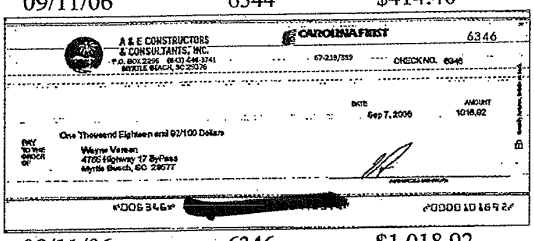

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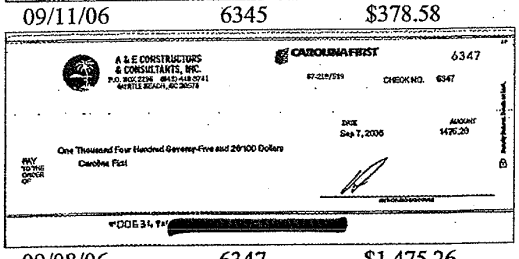

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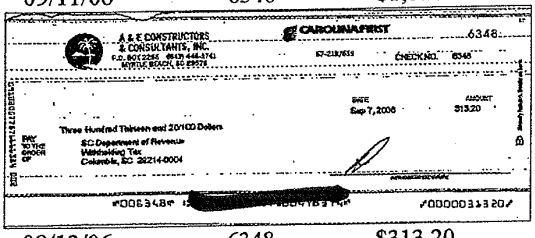

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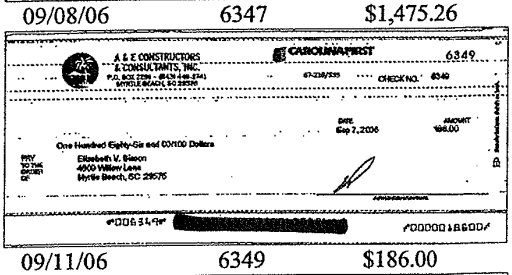

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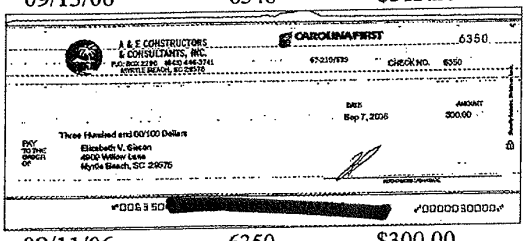

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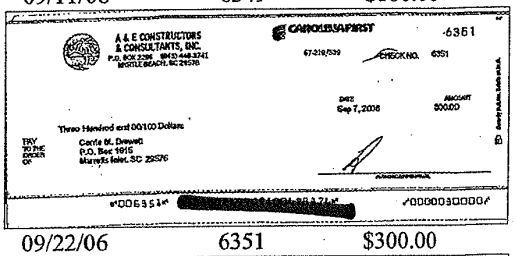

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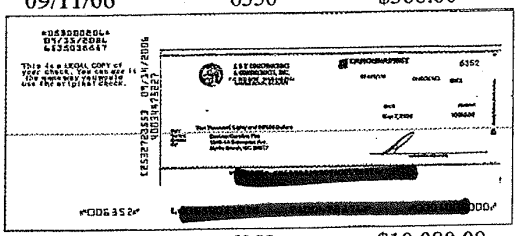

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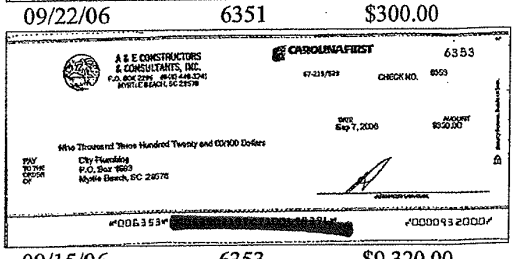

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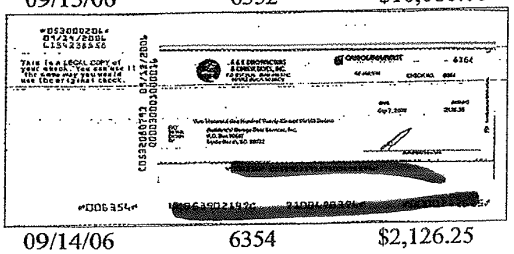

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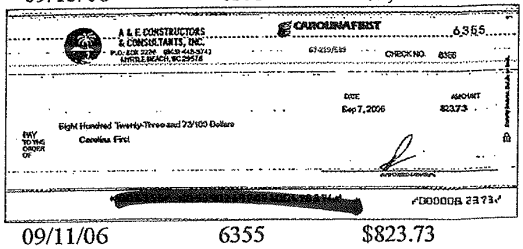

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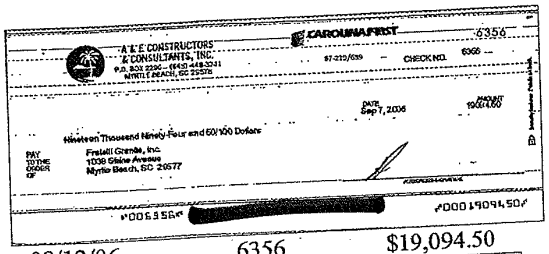

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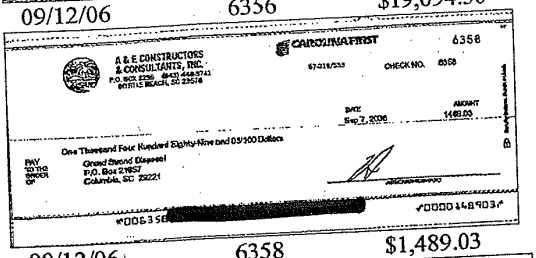

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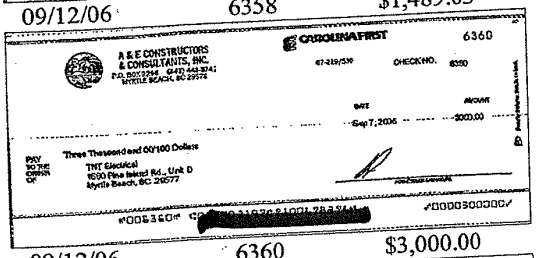

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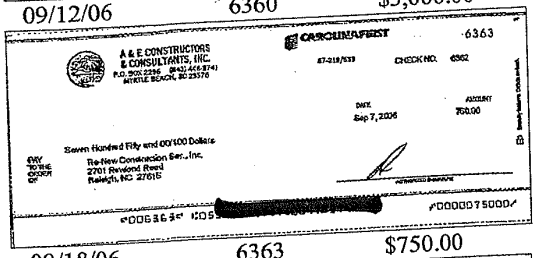

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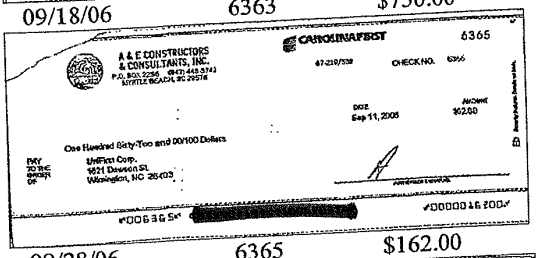

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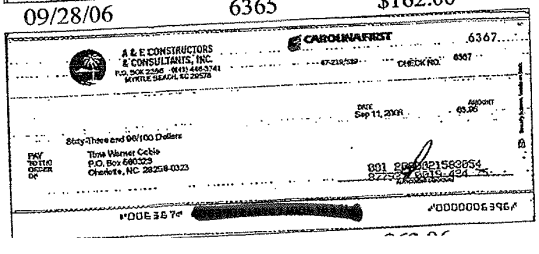

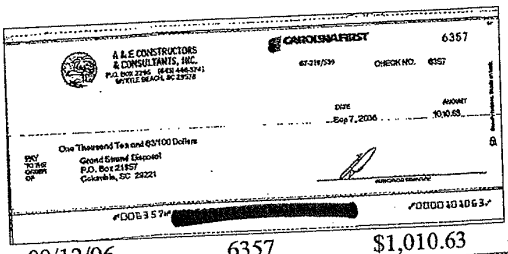

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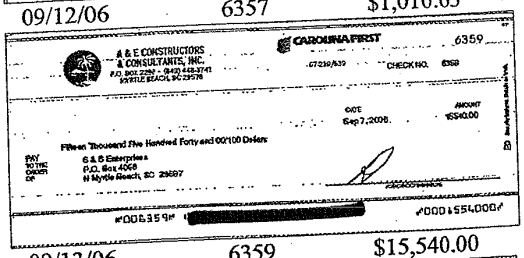

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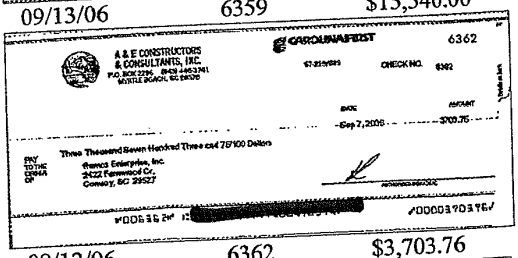

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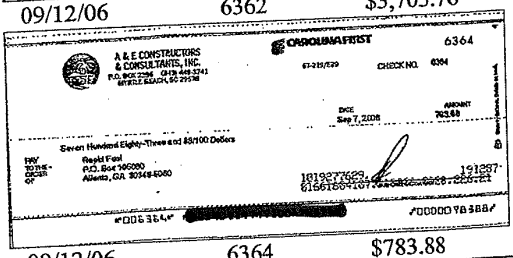

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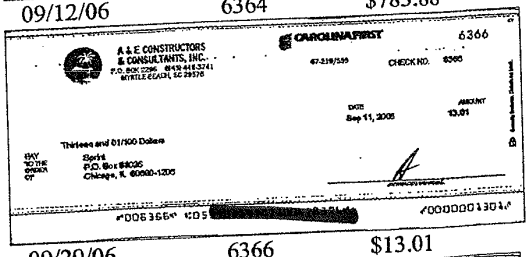

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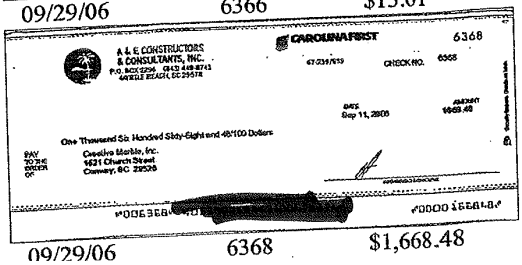

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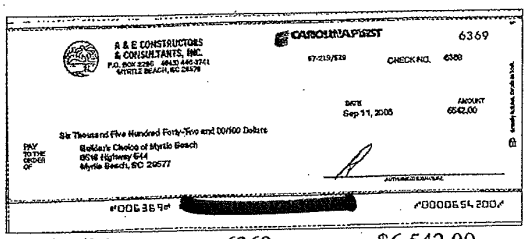
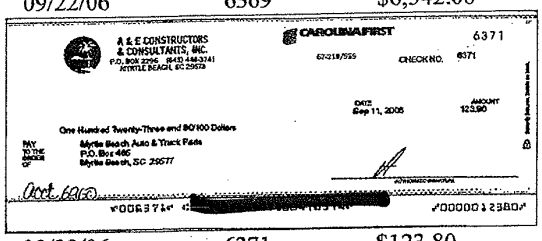


09/22/06 6369 $6,542.00



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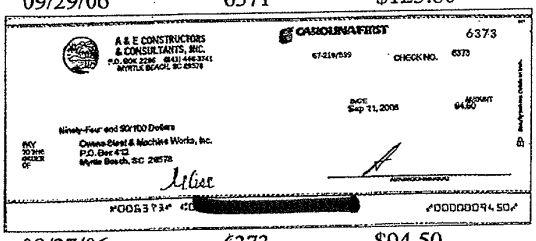

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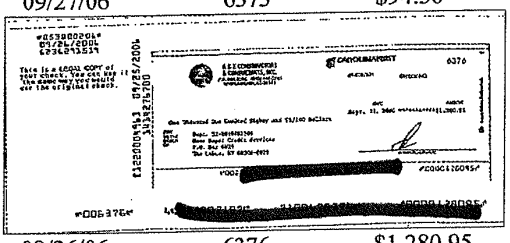

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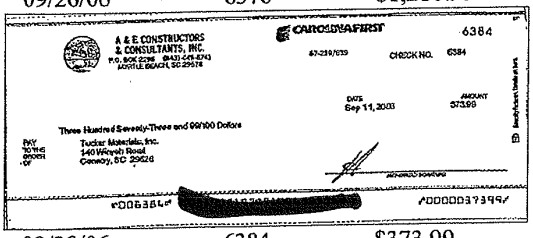

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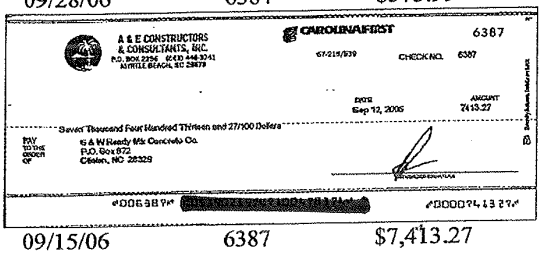

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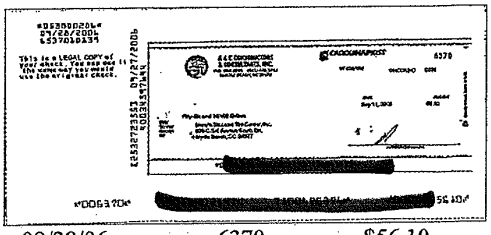

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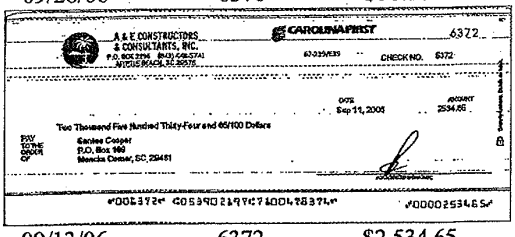

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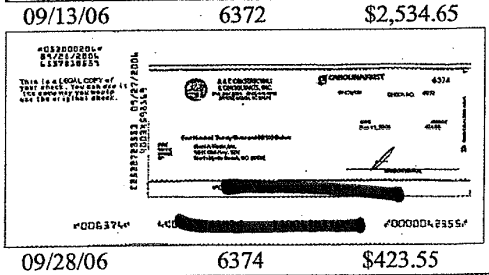

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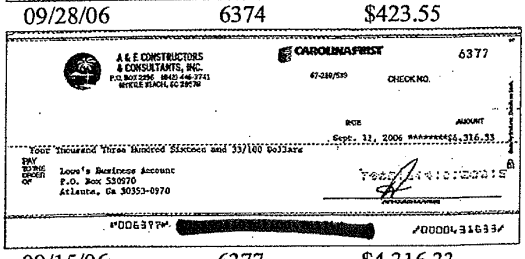

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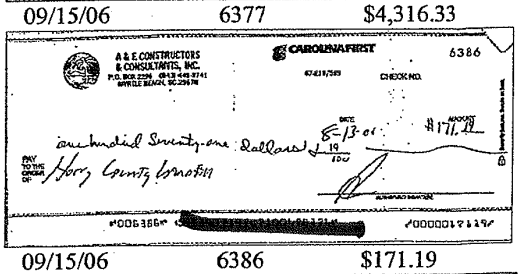

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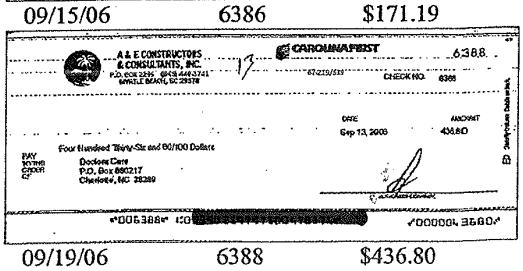

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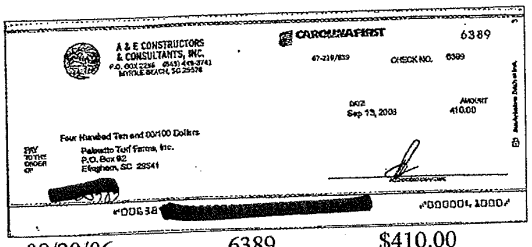

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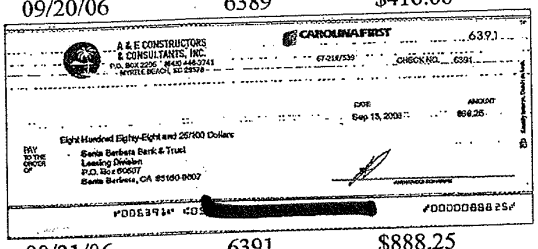

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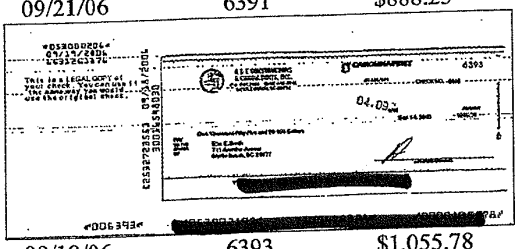

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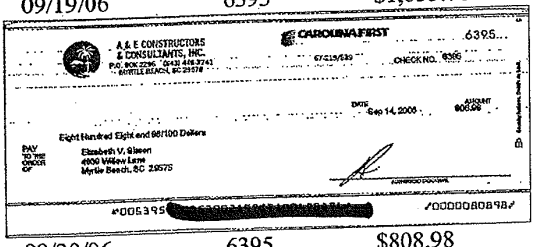

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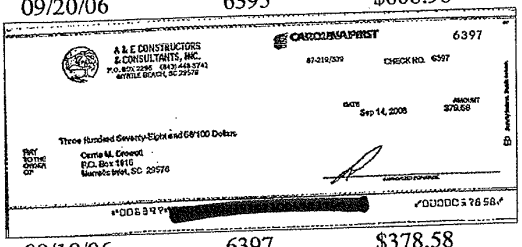

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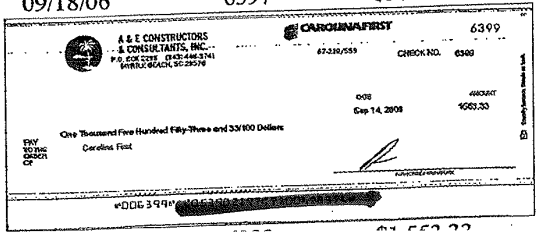

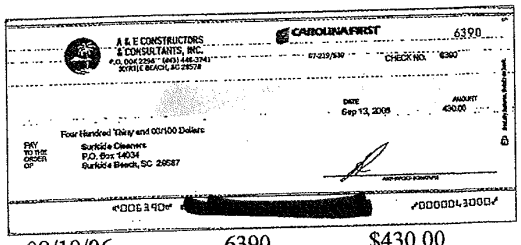

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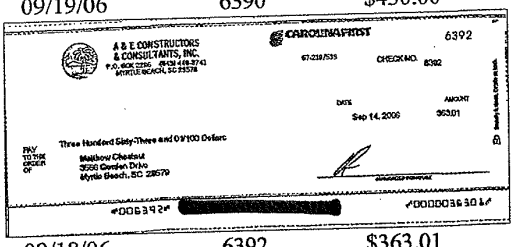

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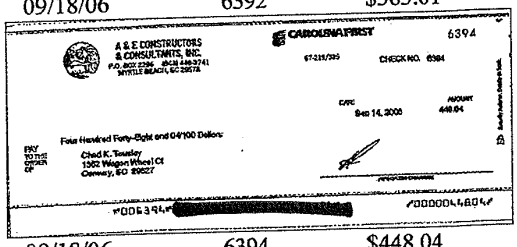

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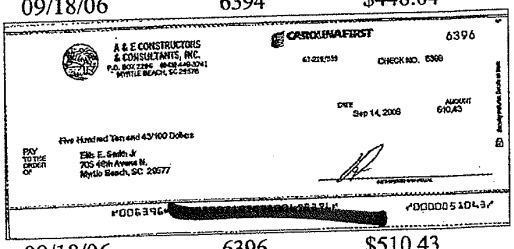

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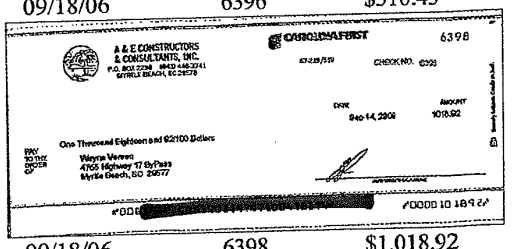

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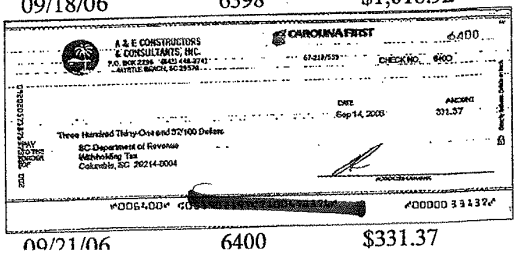

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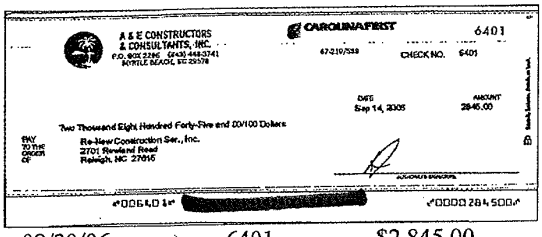

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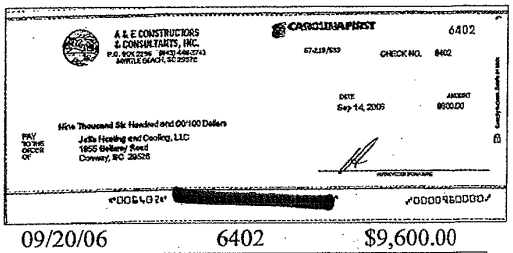

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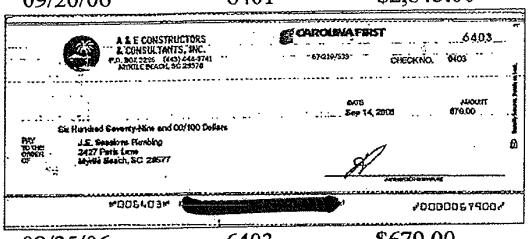

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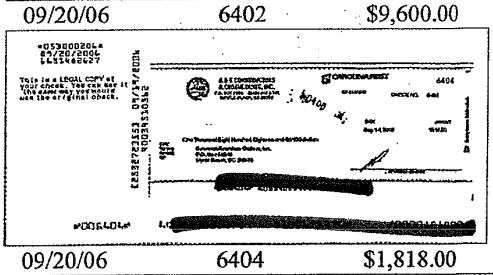

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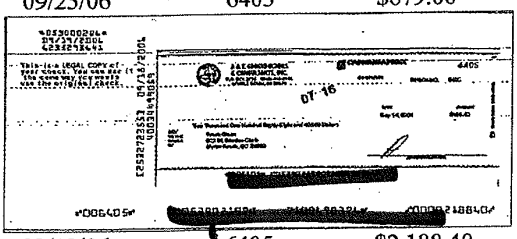

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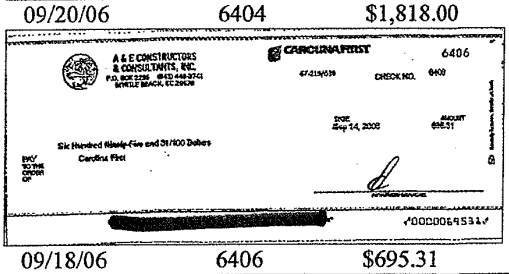

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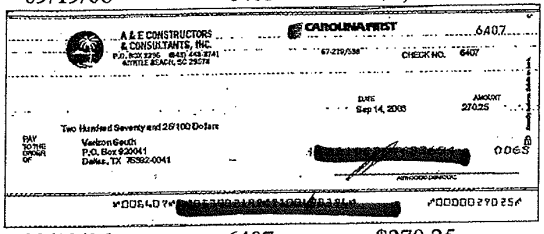

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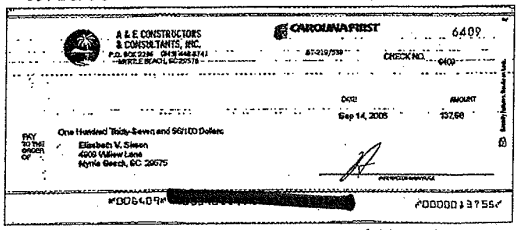

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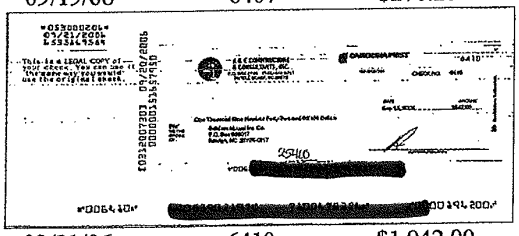

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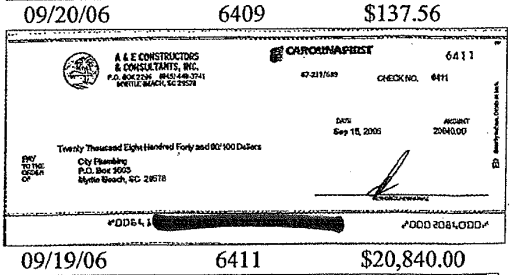

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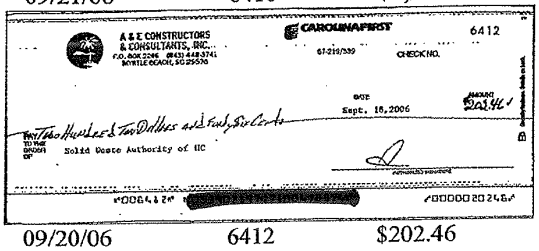

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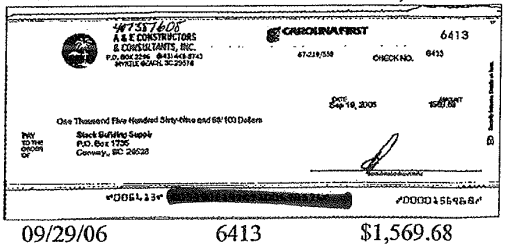

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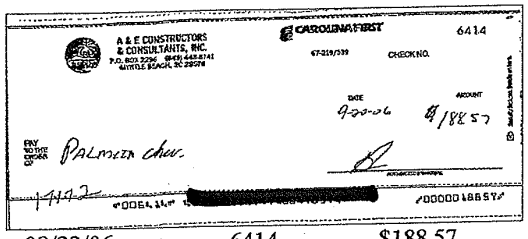

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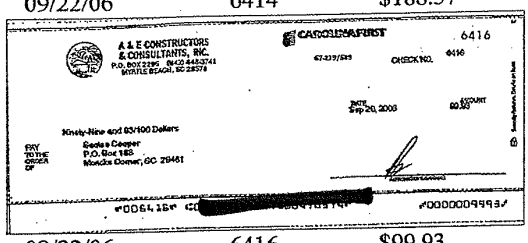
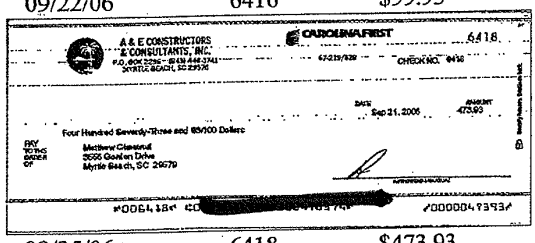
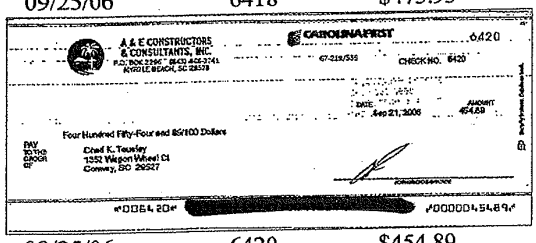


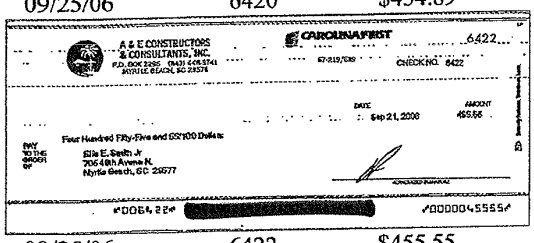
09/22/06 6416 $99.93



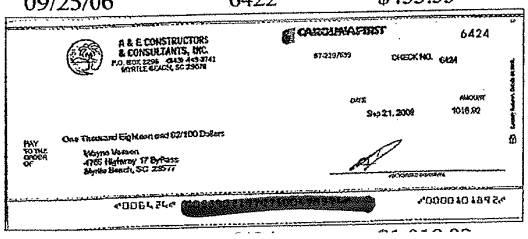
09/25/06 6418 $473.93

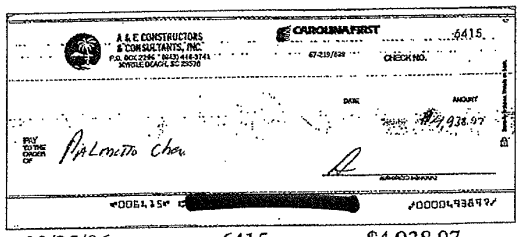


09/25/06 6420 $454.89

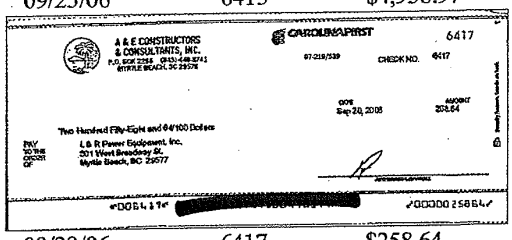


09/25/06 6422 $455.55

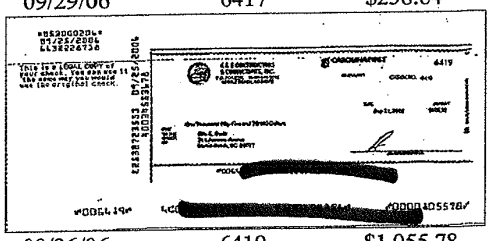




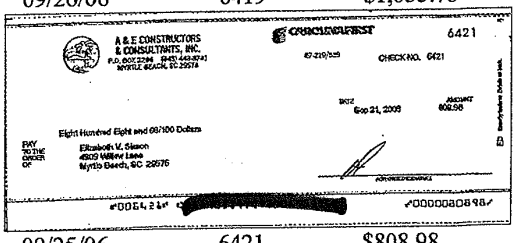
09/25/06 6415 $4,938.97



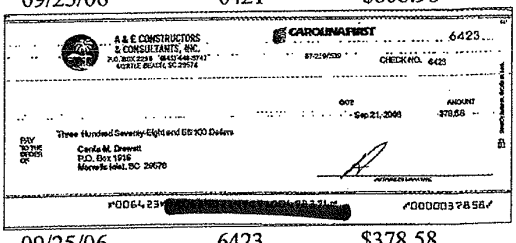
09/29/06 6417 $258.64



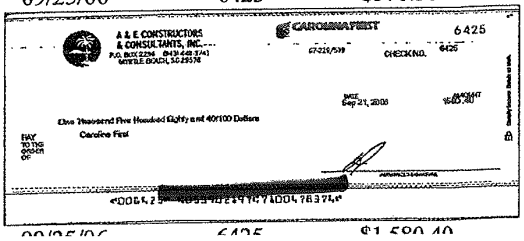
09/26/06 6419 $1,055.78



09/25/06 6421 $808.98



09/25/06 6423 $378.58



09/25/06 6425 $1,580.40

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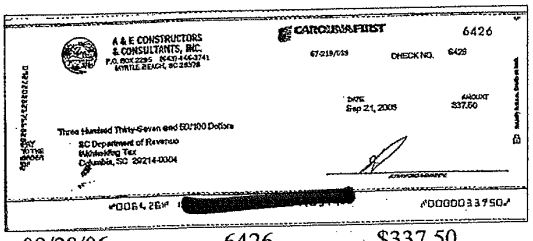
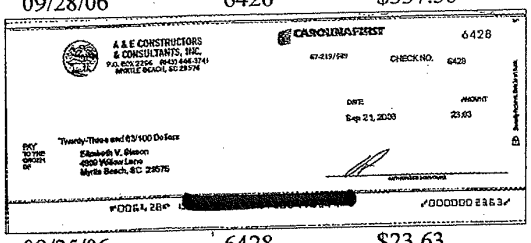
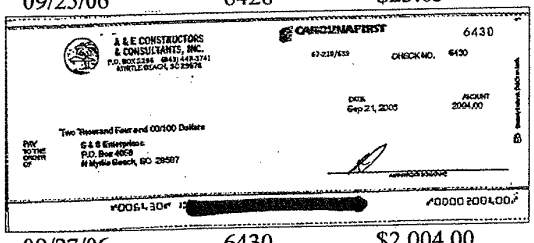


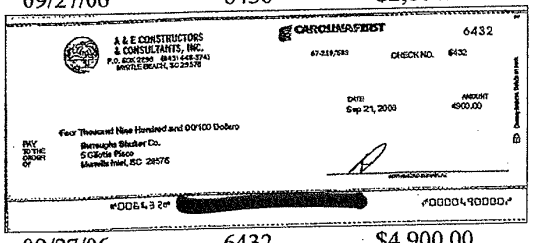
09/28/06 6426 $337.50



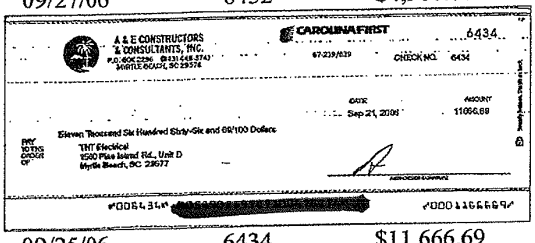
09/25/06 6428 $23.63



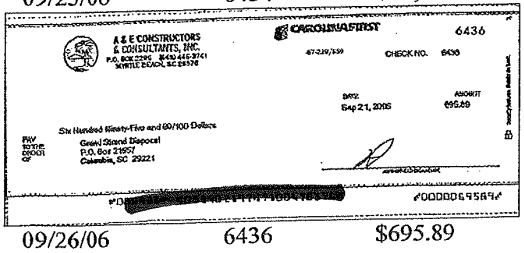
09/27/06 6430 $2,004.00



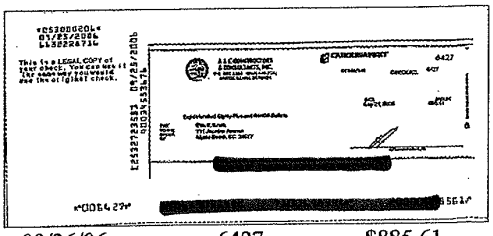
09/27/06 6432 $4,900.00



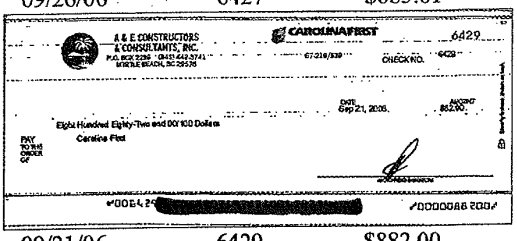
09/25/06 6434 $11,666.69



09/26/06 6436 $695.89



09/26/06 6427 $885.61



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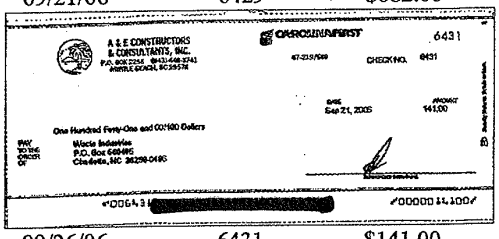
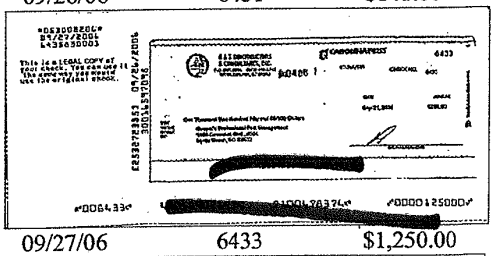
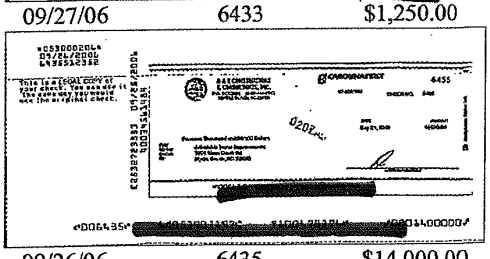


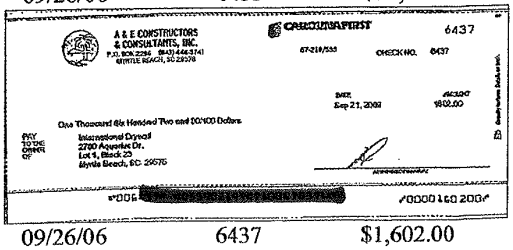
09/26/06 6431 $141.00



09/27/06 6433 $1,250.00



09/26/06 6435 $14,000.00



09/26/06 6437 $1,602.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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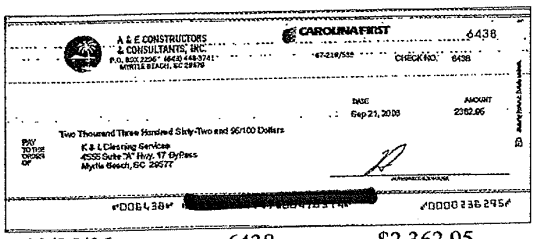
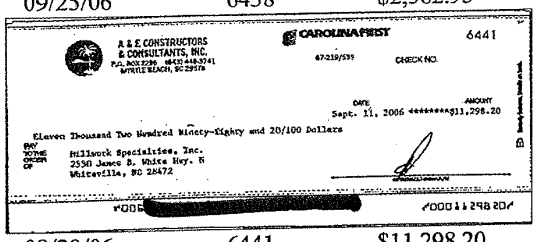
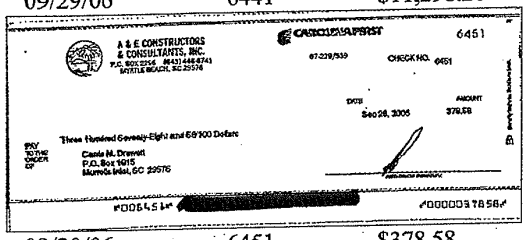


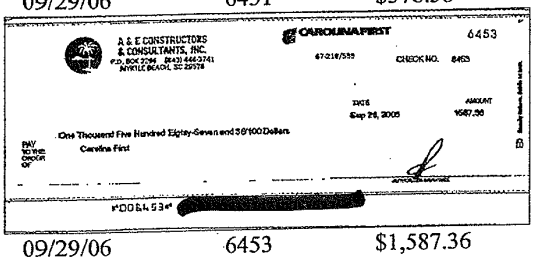
09/25/06 6438 $2,362.95



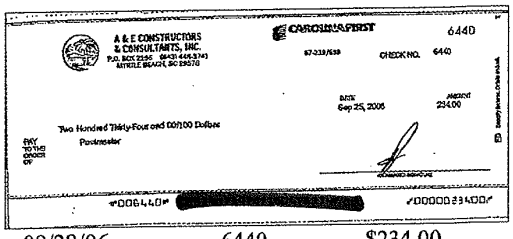
09/29/06 6441 $11,298.20



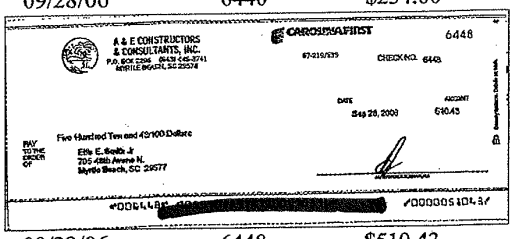
09/29/06 6451 $378.58



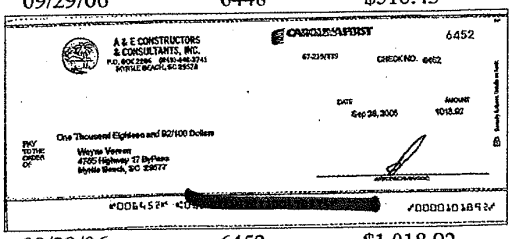
09/29/06 6453 $1,587.36



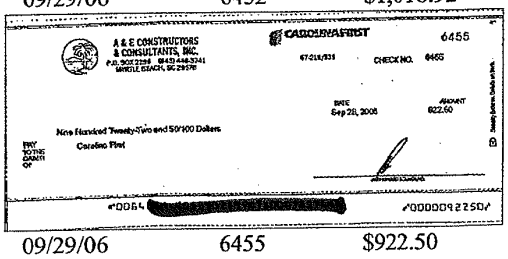
09/28/06 6440 $234.00



09/29/06 6448 $510.43



09/29/06 6452 $1,018.92



09/29/06 6455 $922.50

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

September 30, 2006 - October 31, 2006

Account Number [redacted]

135 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
416,358.26	430,943.47	416,336.49	0.00	0.00	430,965.24

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
10-02	CUSTOMER DEPOSIT	36,025.00
10-06	CUSTOMER DEPOSIT	24,254.37
10-13	CUSTOMER DEPOSIT	224,930.25
10-20	CUSTOMER DEPOSIT	426.85
10-27	CUSTOMER DEPOSIT	145,307.00
Total Deposits	*$430,943.47*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-20	6237	7,910.00	10-03	6382	4,978.05	10-05	6445	1,055.78
10-02	6239*	33,951.15	10-03	6383	6,536.78	10-02	6446	461.02
10-06	6326*	425.00	10-02	6385*	9,016.57	10-03	6447	808.98
10-02	6329*	1,132.16	10-03	6439*	6,542.00	10-04	6454*	334.52
10-02	6334*	185.10	10-02	6442*	6,134.00	10-02	6456*	11,749.50
10-03	6375*	18,220.45	10-02	6443	388.01	10-03	6457	492.67
10-06	6381*	20,930.00	10-02	6444	163.00	10-02	6458	7,000.00

How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	= _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-26	6459	595.00	10-12	6507*	1,175.00	10-23	6556	45.31
10-04	6460	675.00	10-10	6508	4,500.00	10-23	6557	3,074.40
10-05	6461	2,188.40	10-11	6509	102.56	10-20	6558	4,004.34
10-03	6462	4,737.50	10-12	6511*	528.19	10-23	6559	6,244.88
10-05	6463	48,555.77	10-16	6512	13.01	10-24	6560	1,818.00
10-04	6464	16,514.19	10-16	6516*	1,187.12	10-24	6561	196.70
10-11	6465	492.11	10-16	6518*	601.20	10-23	6562	969.00
10-12	6466	311.85	10-18	6520*	12,750.00	10-24	6563	786.98
10-10	6467	421.15	10-16	6521	6,666.69	10-25	6564	470.00
10-06	6468	399.52	10-17	6522	8,820.00	10-24	6565	143.75
10-10	6469	290.31	10-16	6523	2,200.00	10-31	6566	1,445.28
10-10	6470	23.08	10-16	6524	10,320.00	10-26	6567	17,068.37
10-10	6471	193.94	10-19	6525	1,549.00	10-24	6568	6,542.00
10-05	6472	72.23	10-13	6526	97.10	10-24	6569	676.48
10-12	6475*	99.75	10-26	6527	430.00	10-23	6572*	388.01
10-10	6476	260.70	10-24	6528	483.10	10-24	6573	1,055.78
10-10	6479*	162.14	10-18	6529	225.00	10-20	6574	441.17
10-06	6480	185.10	10-13	6532*	280.94	10-24	6575	808.98
10-13	6482*	407.69	10-17	6533	1,055.78	10-23	6576	469.27
10-10	6484*	2,260.00	10-13	6534	466.91	10-20	6577	378.58
10-11	6485	119.96	10-13	6535	808.98	10-20	6578	1,018.92
10-11	6486	138.60	10-16	6536	336.26	10-23	6579	1,532.68
10-12	6491*	293.32	10-13	6537	378.58	10-31	6580	326.59
10-12	6492	1,055.78	10-13	6538	1,018.92	10-24	6581	200.00
10-10	6493	358.87	10-13	6539	1,460.44	10-20	6582	443.99
10-11	6494	808.98	10-20	6540	309.89	10-27	6584*	487.65
10-10	6495	247.38	10-24	6542*	300.00	10-31	6585	1,055.78
10-12	6496	375.79	10-17	6543	4,136.00	10-27	6586	441.17
10-06	6497	378.58	10-13	6544	665.70	10-30	6587	808.98
10-06	6498	1,018.92	10-18	6545	2,021.42	10-30	6588	469.27
10-06	6499	1,410.31	10-13	6546	30,889.00	10-30	6589	378.58
10-12	6500	299.27	10-24	6547	888.25	10-30	6590	1,018.92
10-11	6501	300.00	10-24	6548	5,082.31	10-31	6591	1,586.31
10-11	6502	300.00	10-20	6549	266.50	10-30	6594*	7,615.36
10-06	6503	710.85	10-19	6550	138.51	10-30	6597*	7,000.00
10-10	6504	606.00	10-30	6554*	14,000.00			
10-11	6505	825.00	10-20	6555	192.57			
Total Checks		*$414,264.19*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

Date	*Description*	*Amount*
10-16	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
10-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
10-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
10-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
Total Described Debits		*$2,072.30*

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
09-30 Beginning Balance	416,358.26	10-17	404,906.42
10-02	382,202.75	10-18	389,910.00
10-03	339,886.32	10-19	388,222.49
10-04	322,362.61	10-20	373,062.52
10-05	270,490.43	10-23	360,338.97
10-06	269,286.52	10-24	341,356.64
10-10	259,962.95	10-25	340,886.64
10-11	256,875.74	10-26	322,292.13
10-12	252,736.79	10-27	466,670.31
10-13	441,192.78	10-30	435,379.20
10-16	419,432.70	10-31 Ending Balance	430,965.24

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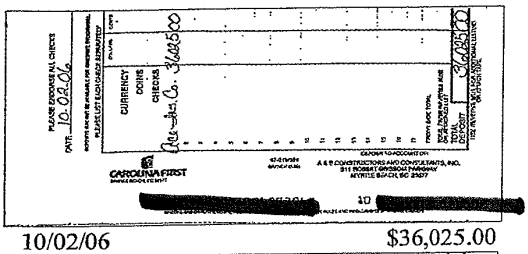

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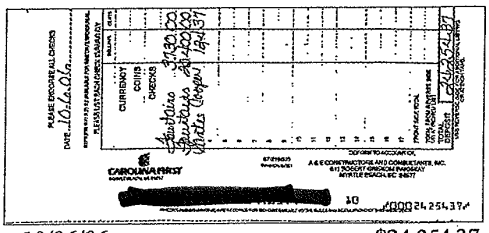

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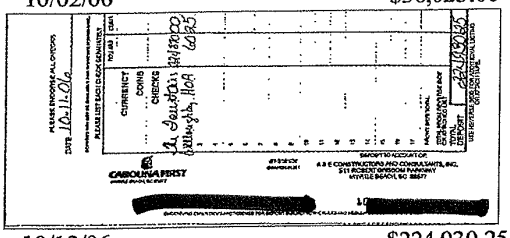

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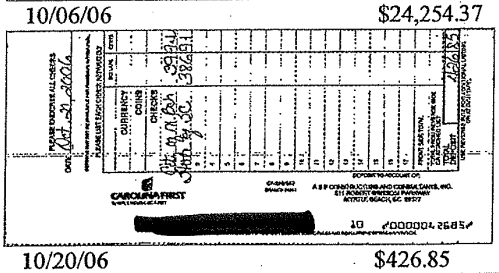

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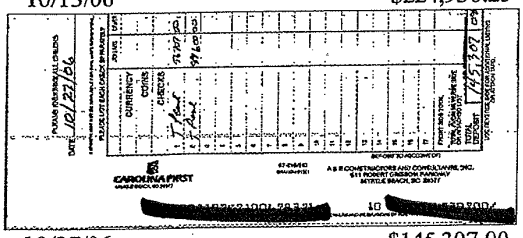

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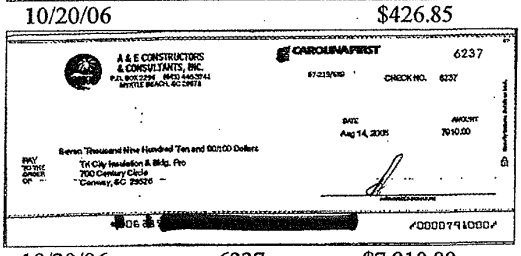

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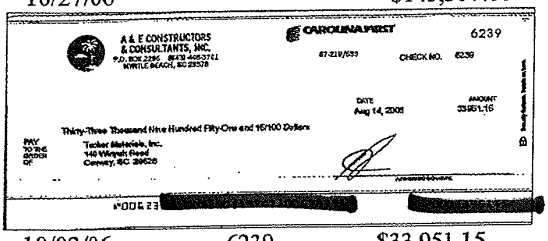

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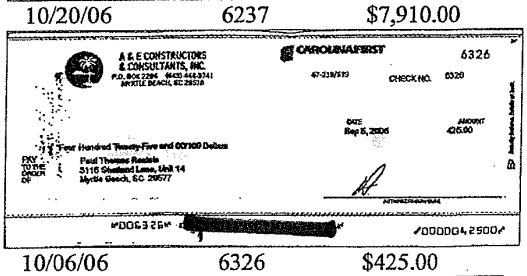

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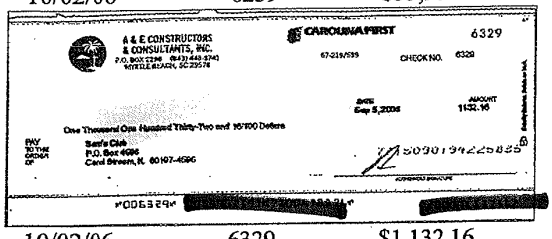

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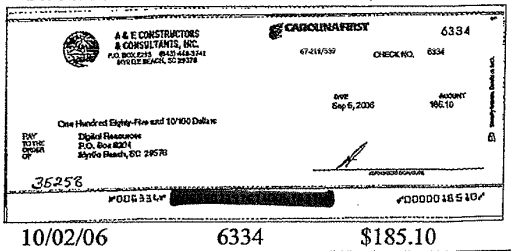

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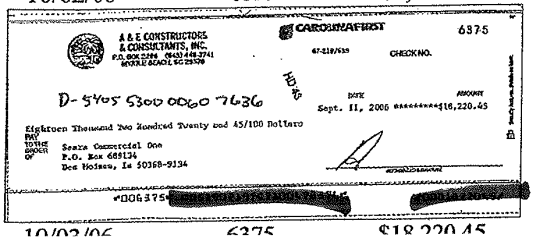

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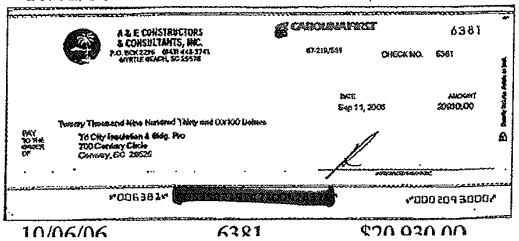

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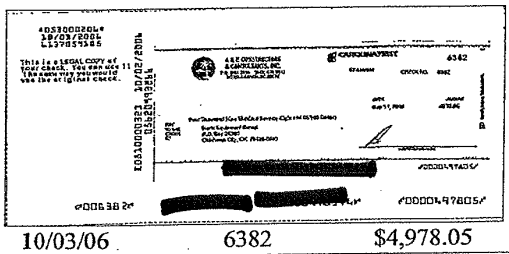

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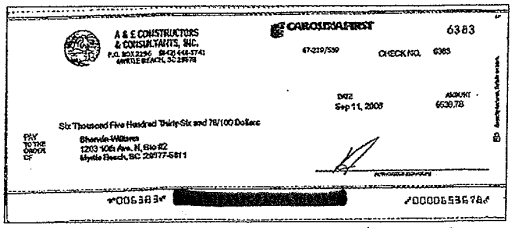

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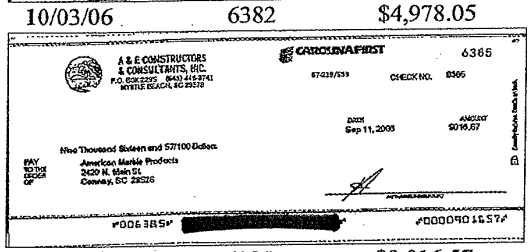

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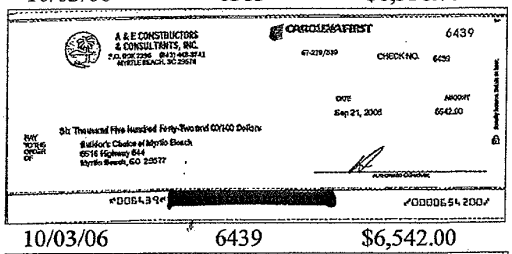

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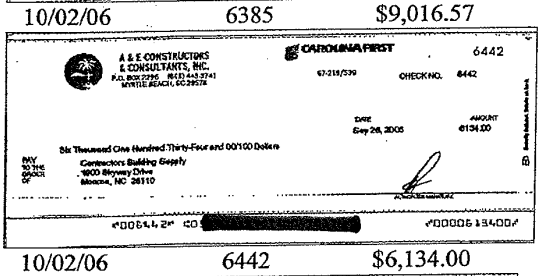

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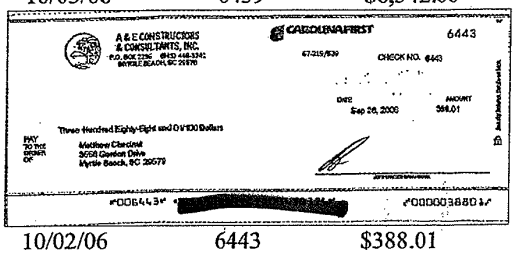

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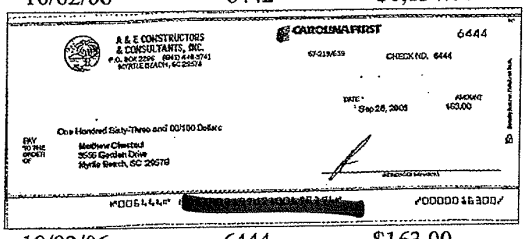

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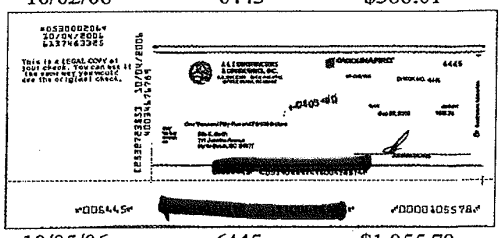

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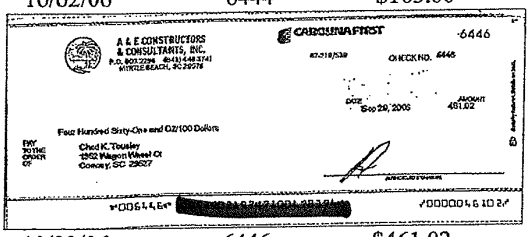

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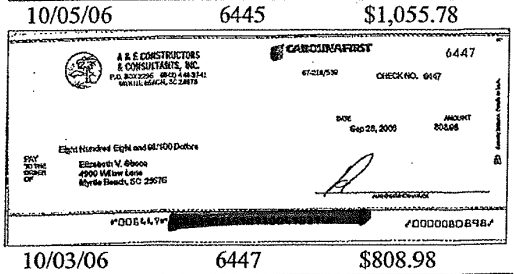

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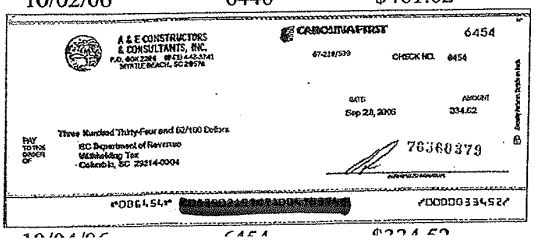

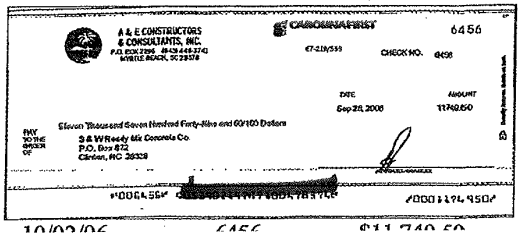

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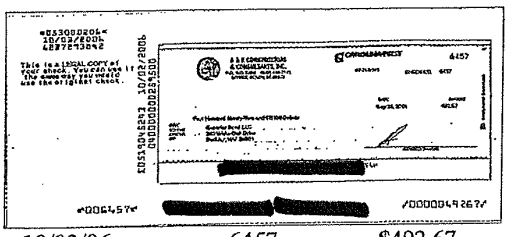

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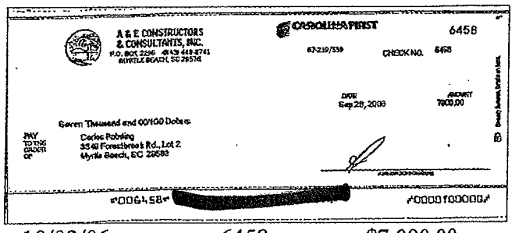

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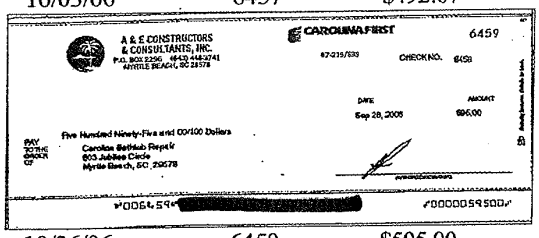

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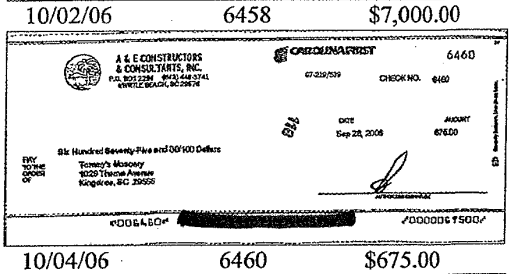

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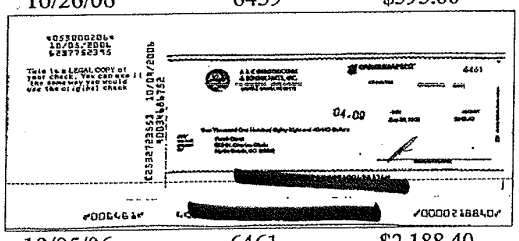

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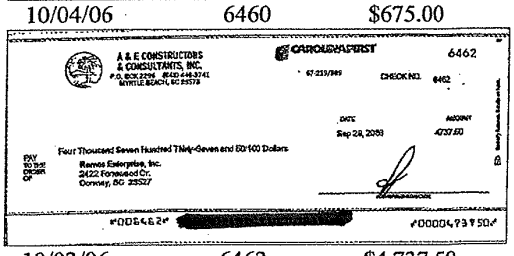

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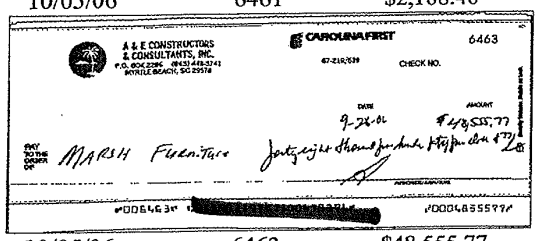

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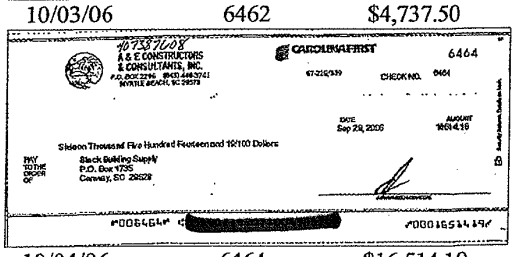

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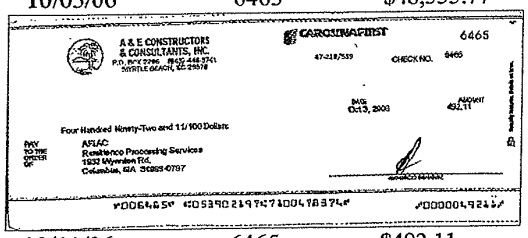

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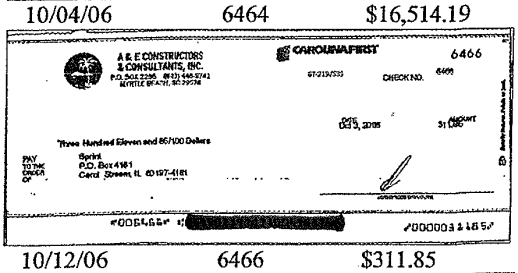

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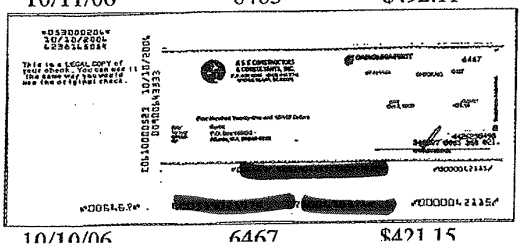

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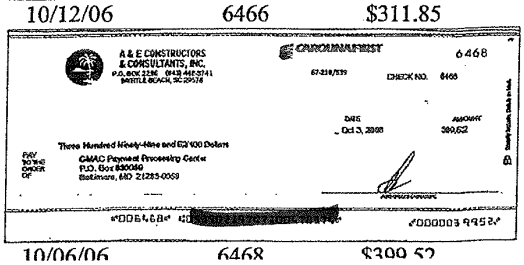

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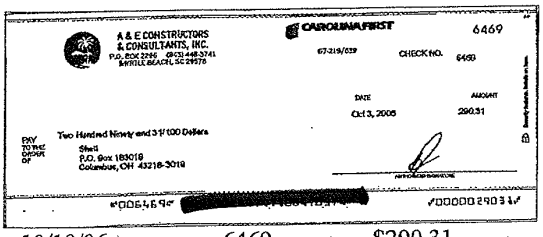

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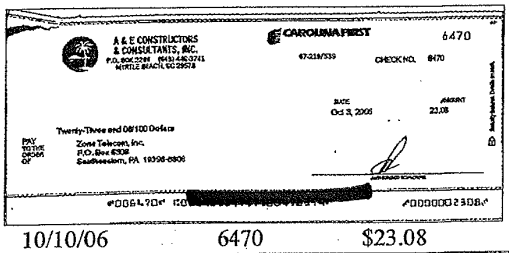

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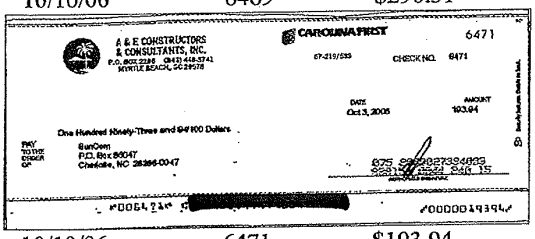

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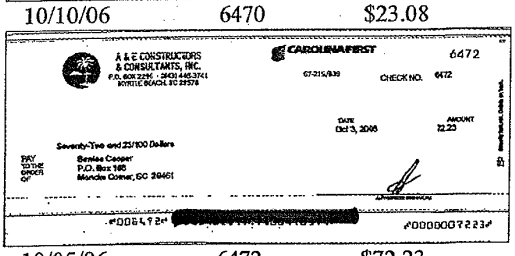

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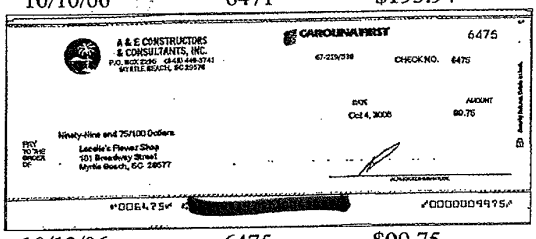

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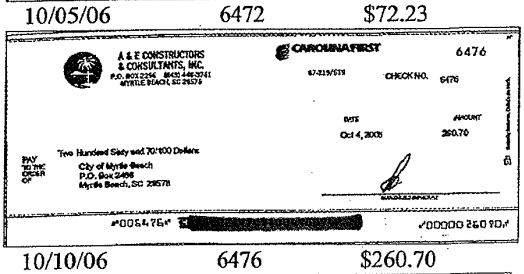

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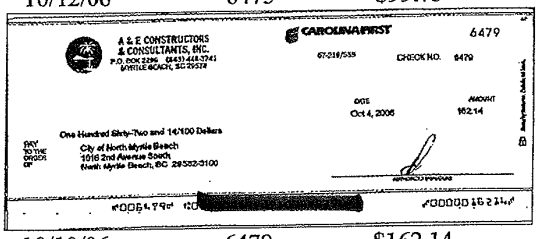

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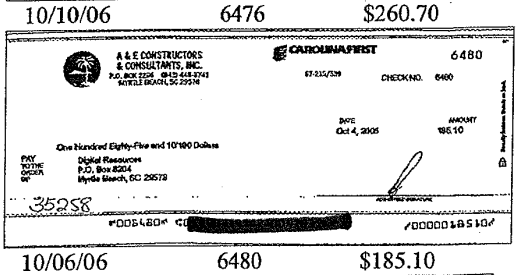

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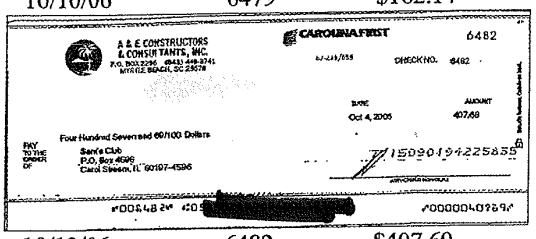

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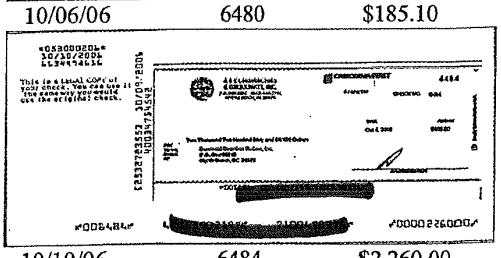

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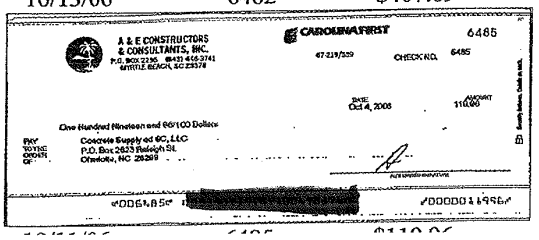

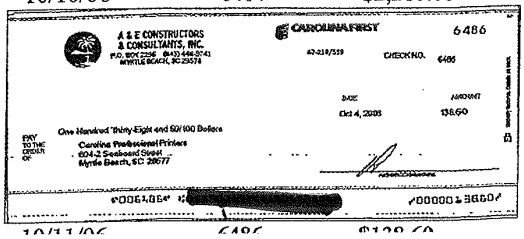

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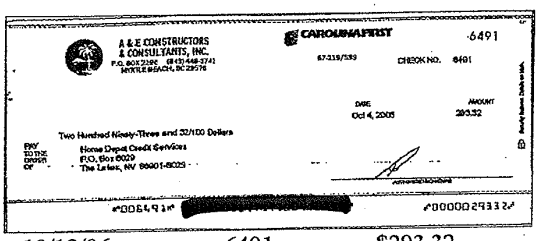

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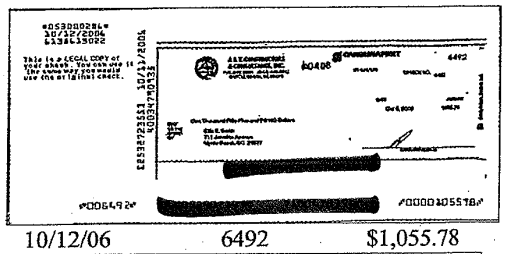

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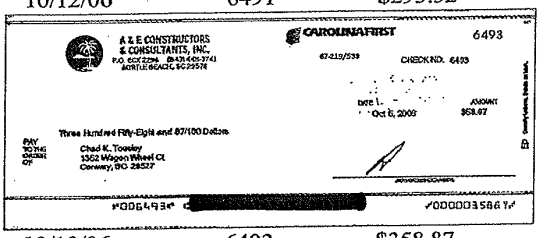

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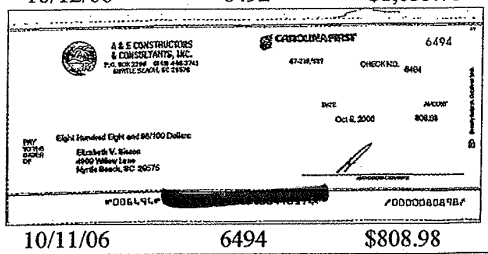

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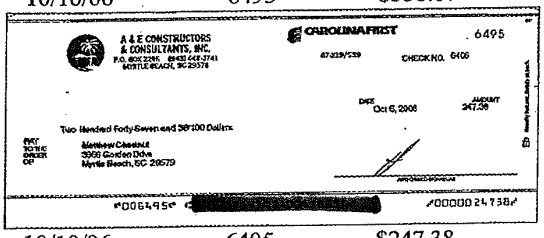

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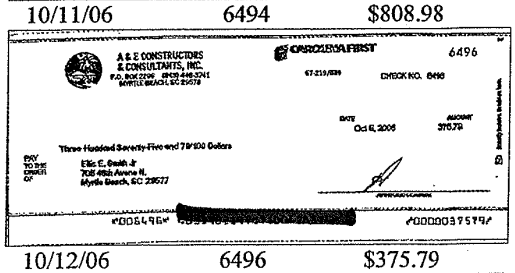

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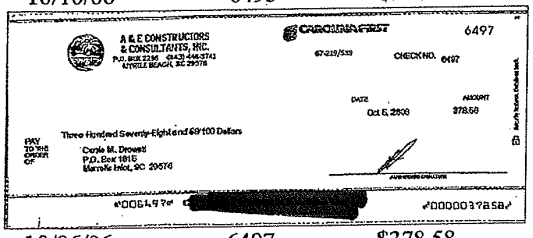

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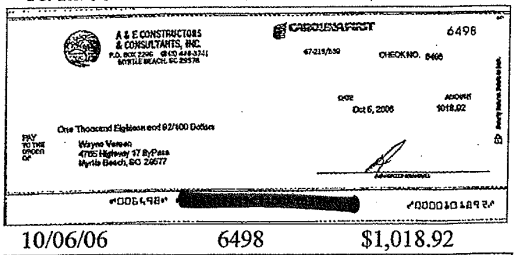

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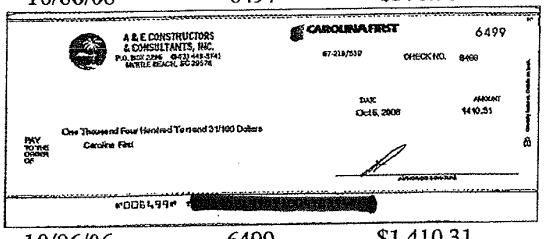

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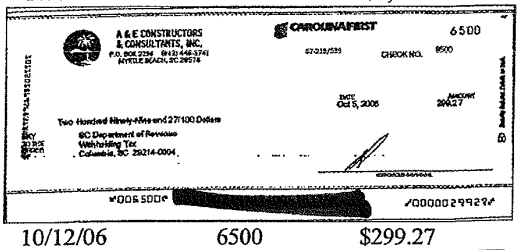

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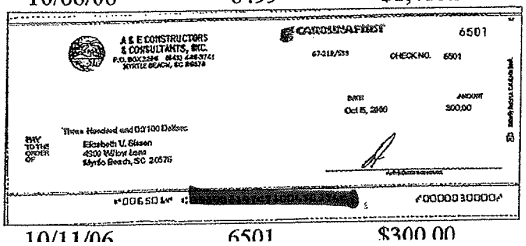

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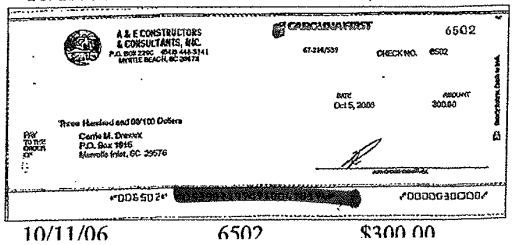

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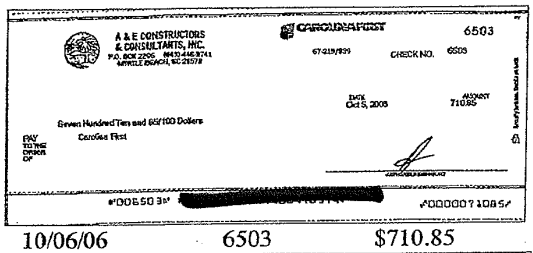

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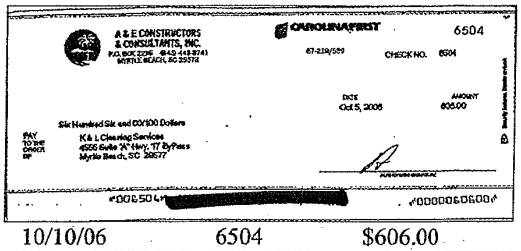

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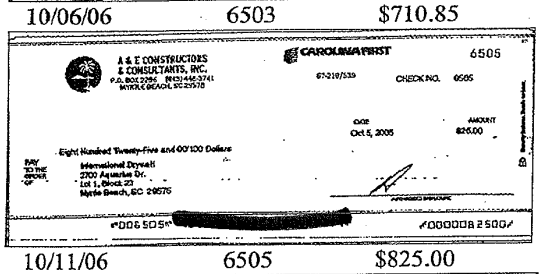

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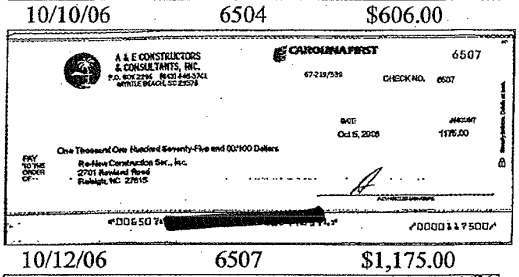

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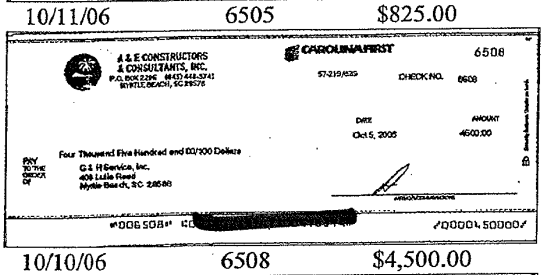

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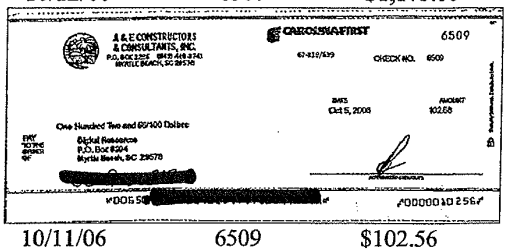

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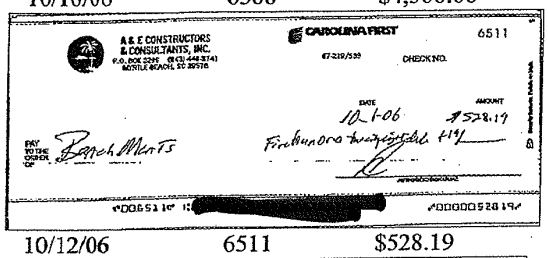

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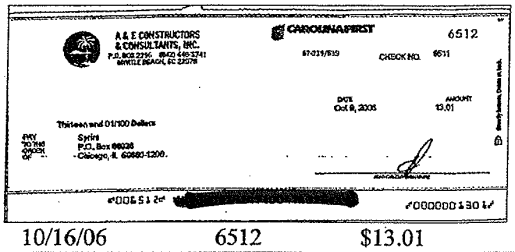

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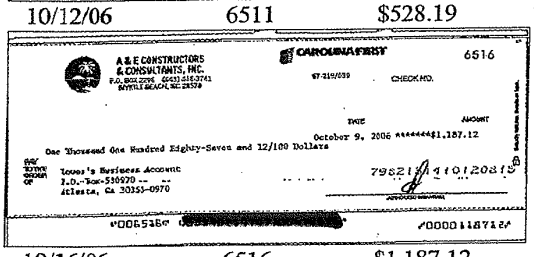

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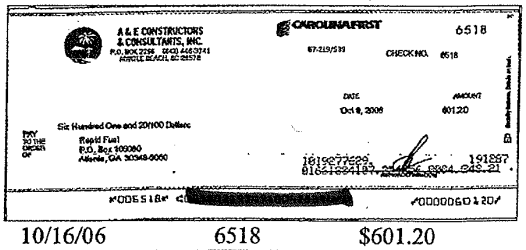

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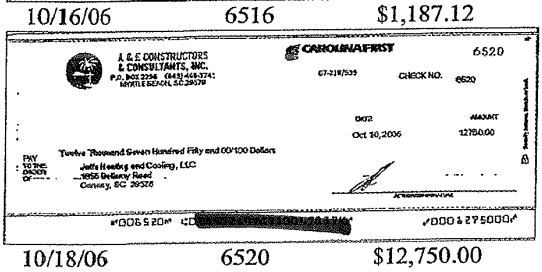

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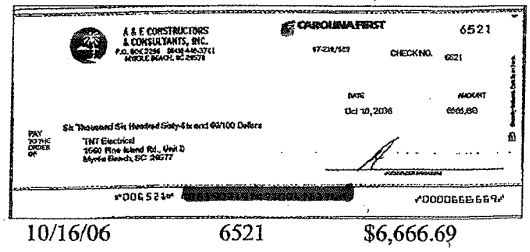

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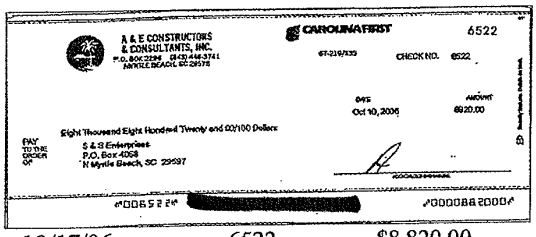

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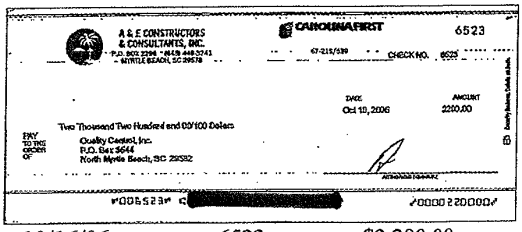

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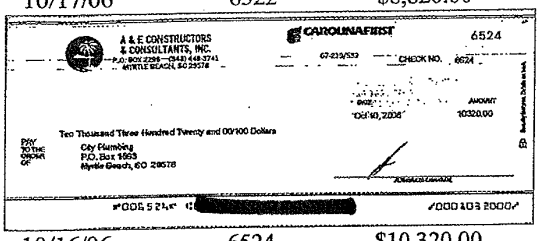

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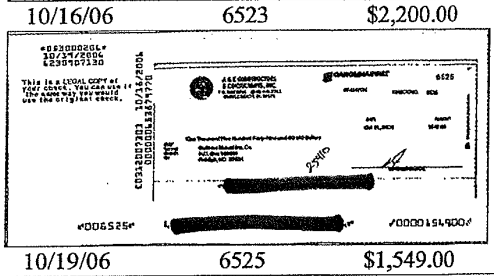

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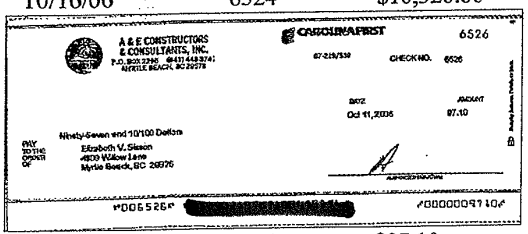

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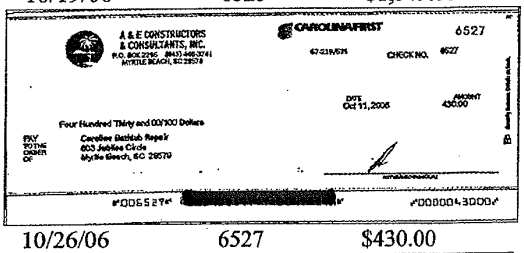

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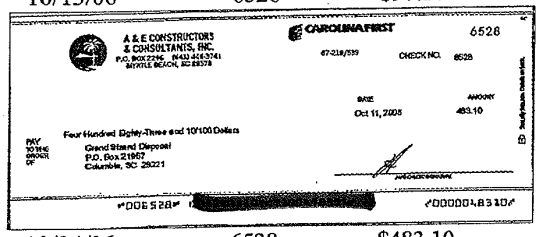

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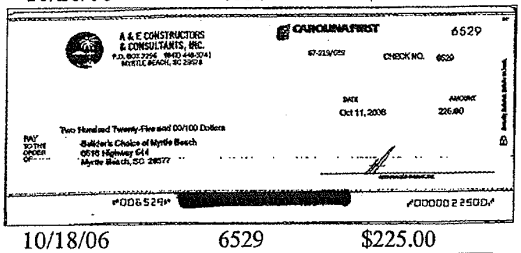

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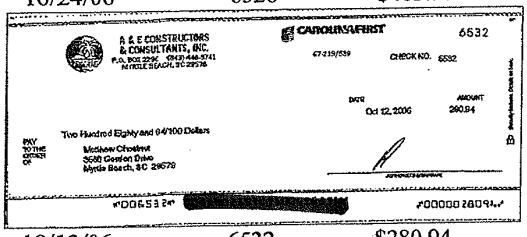

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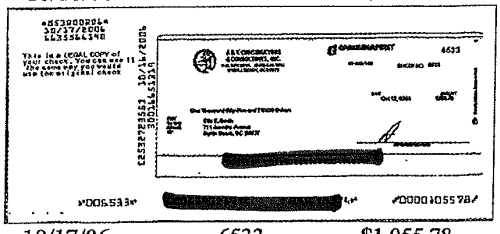

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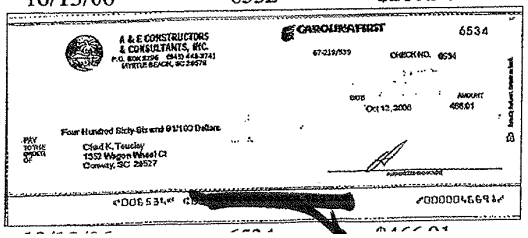

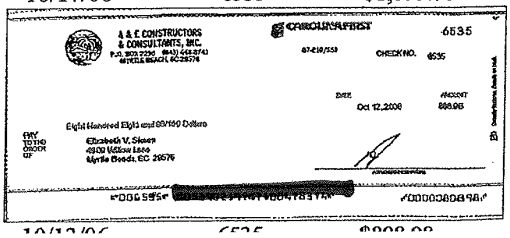

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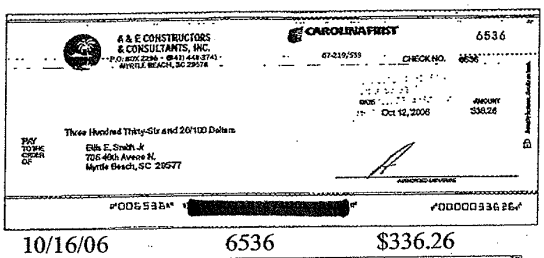

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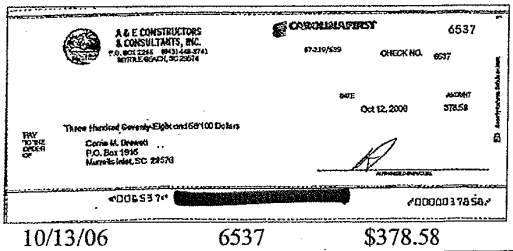

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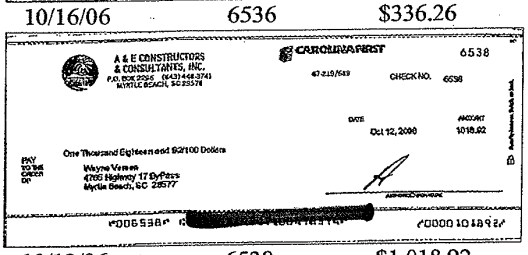

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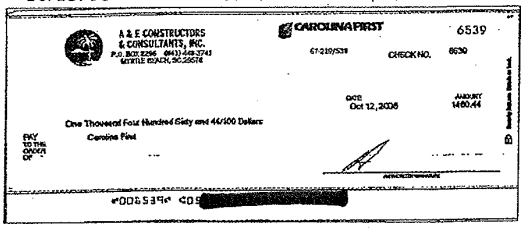

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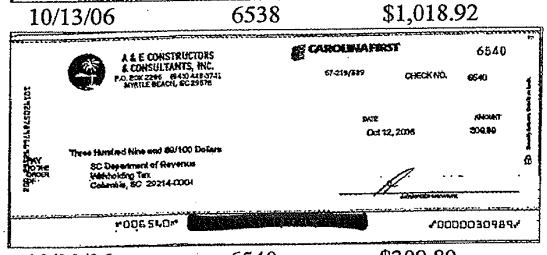

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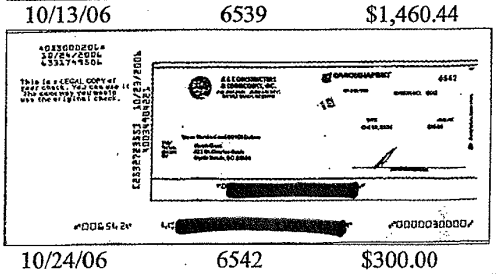

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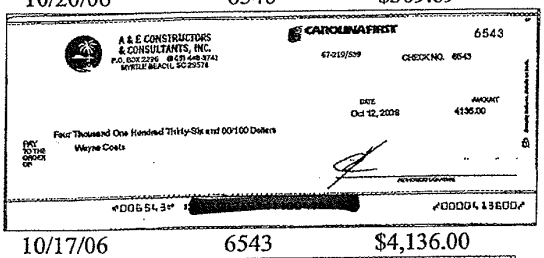

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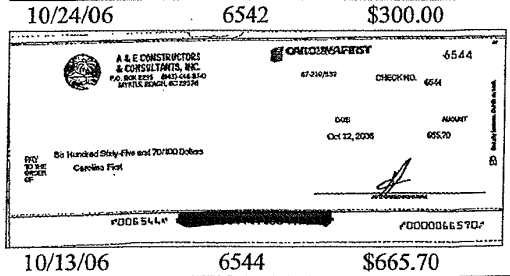

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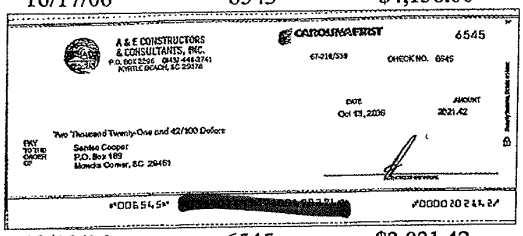

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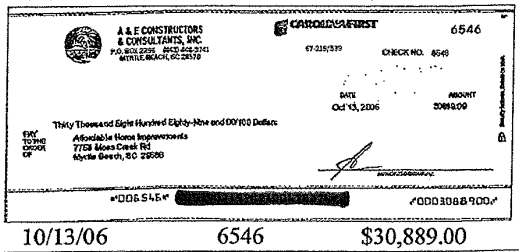

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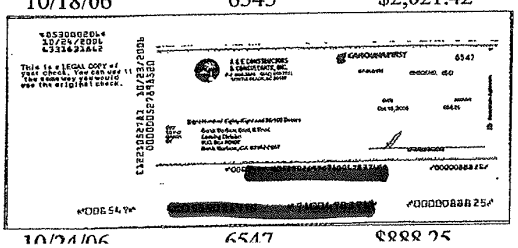

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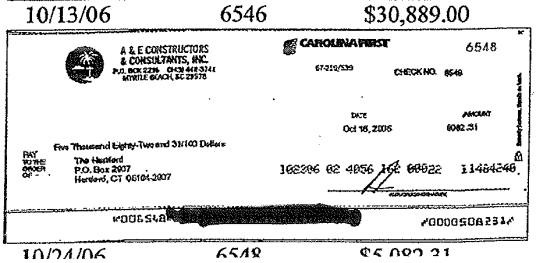

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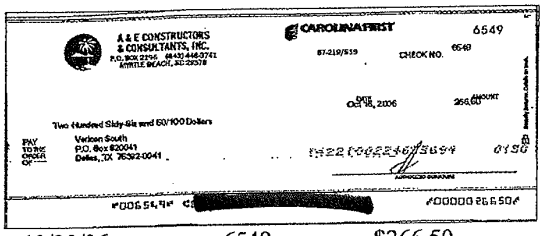

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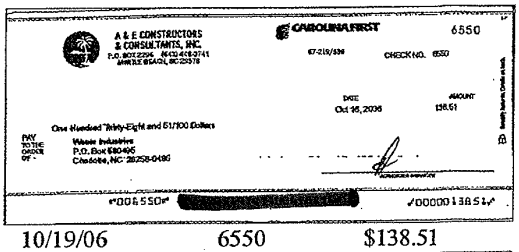

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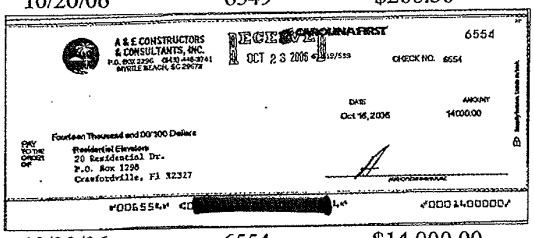

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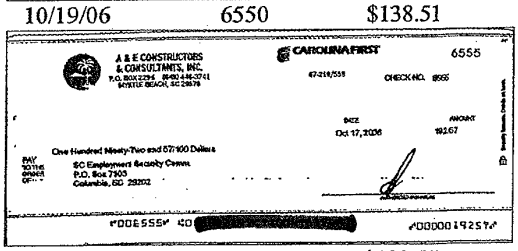

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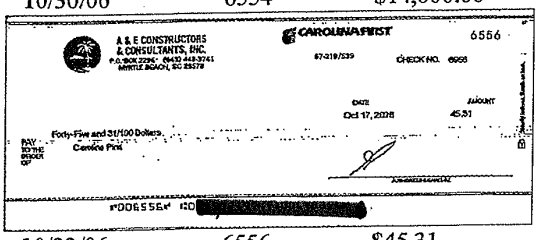

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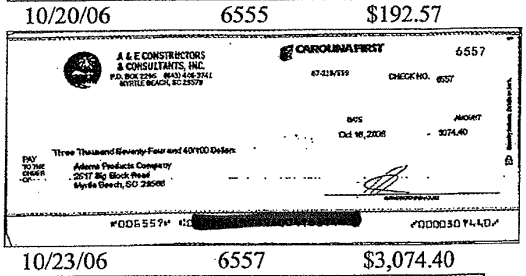

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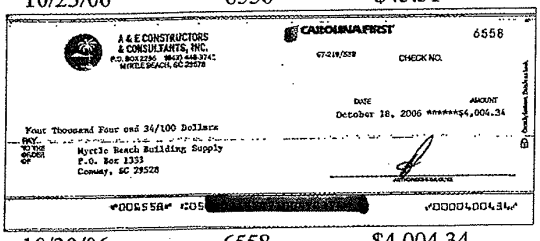

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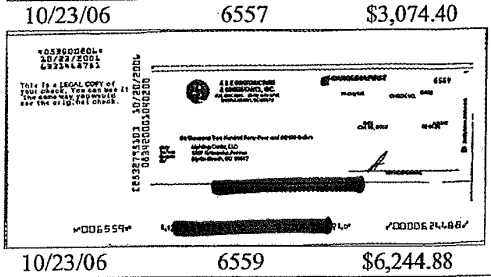

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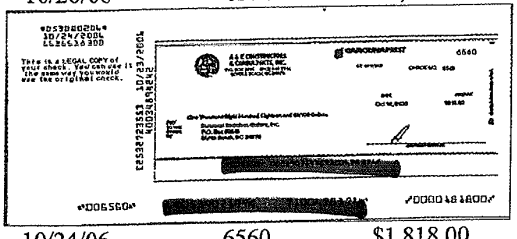

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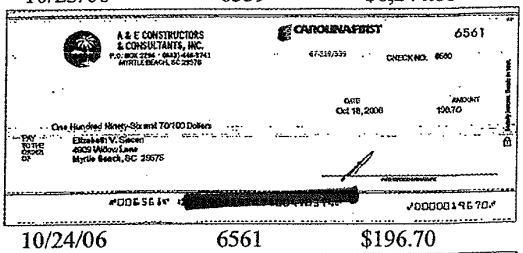
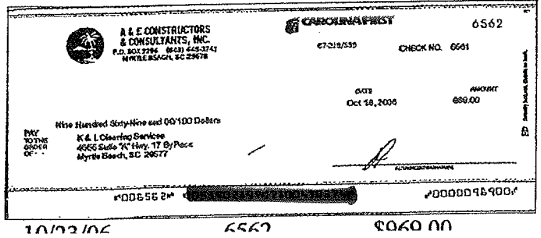
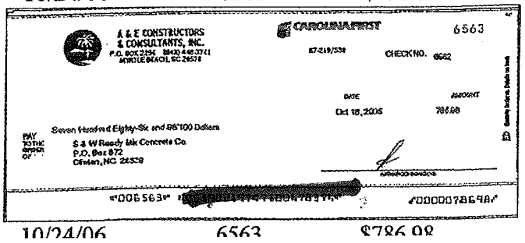


10/24/06 6561 $196.70



10/23/06 6562 $969.00



10/24/06 6563 $786.98

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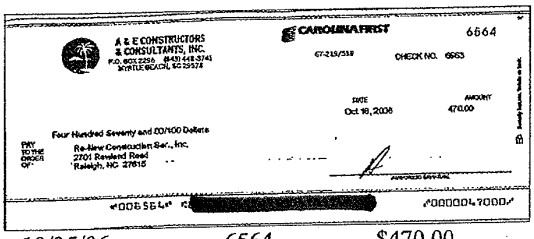
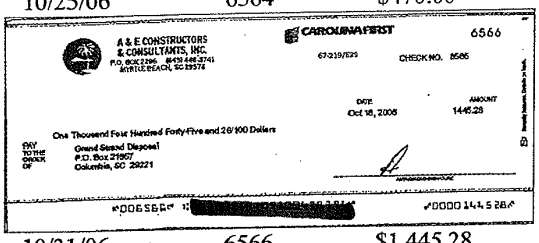


10/25/06 6564 $470.00



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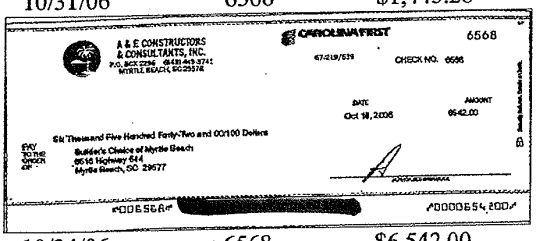
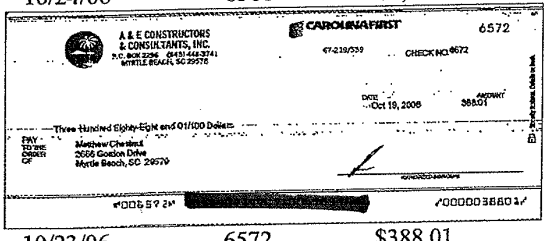
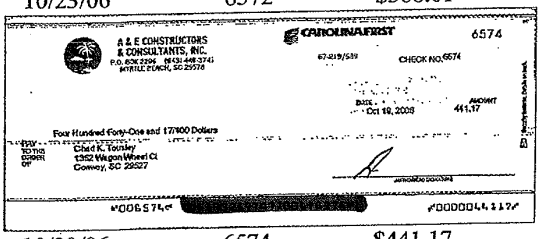


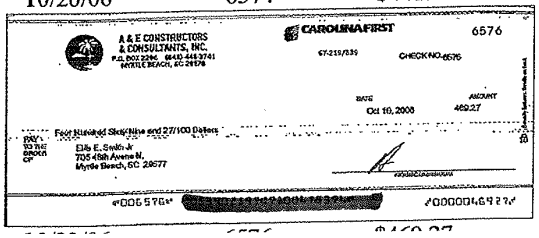
10/24/06 6568 $6,542.00

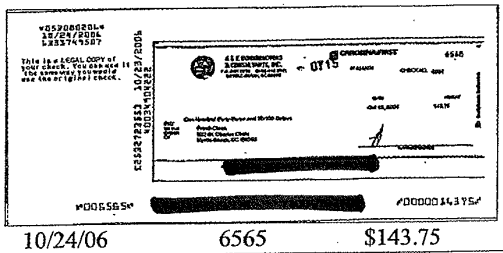


10/23/06 6572 $388.01

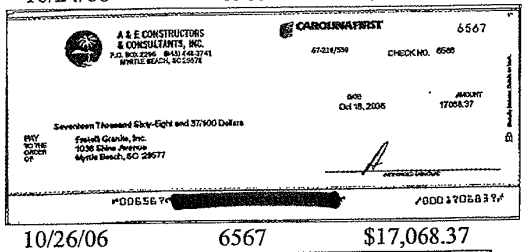


10/20/06 6574 $441.17

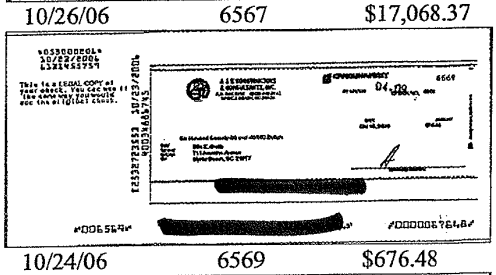




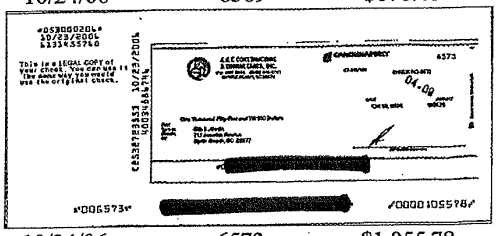
10/24/06 6565 $143.75



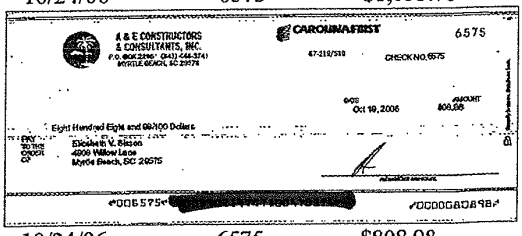
10/26/06 6567 $17,068.37



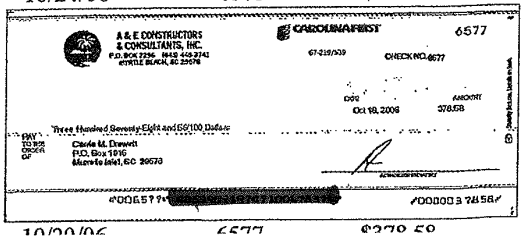
10/24/06 6569 $676.48



10/24/06 6573 $1,055.78



10/24/06 6575 $808.98



10/20/06 6577 $378.58

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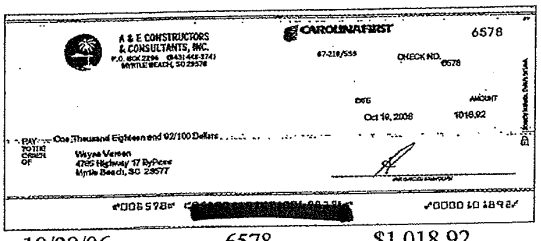
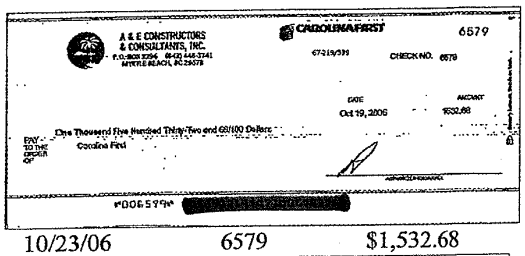
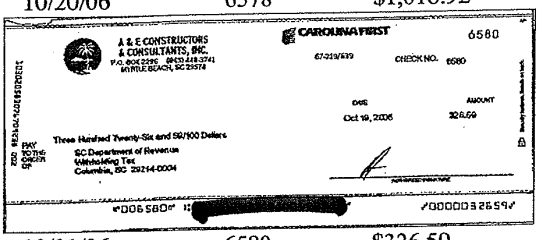


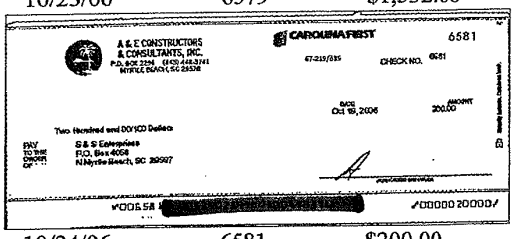
10/20/06 6578 $1,018.92



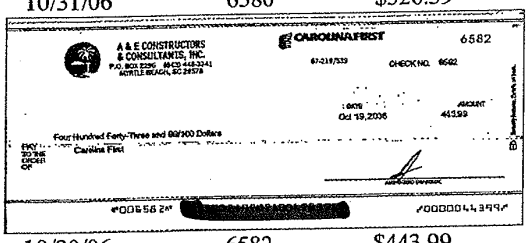
10/23/06 6579 $1,532.68



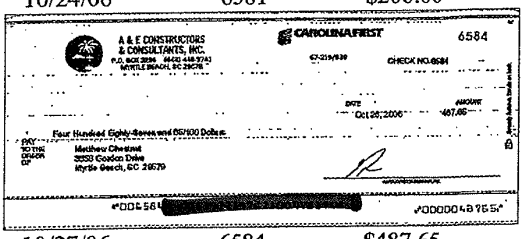
10/31/06 6580 $326.59



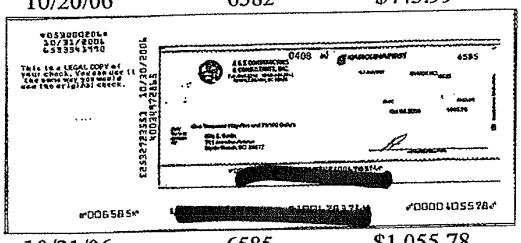
10/24/06 6581 $200.00



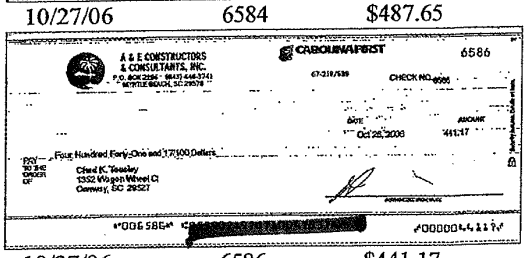
10/20/06 6582 $443.99



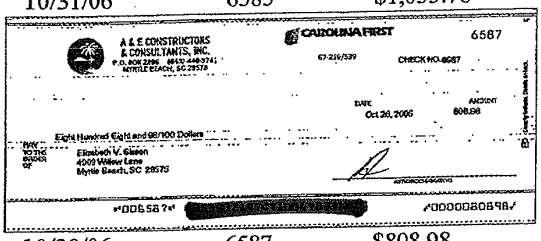
10/27/06 6584 $487.65



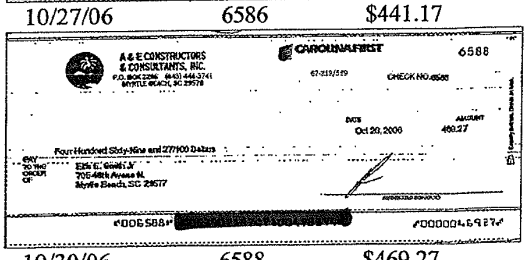
10/31/06 6585 $1,055.78



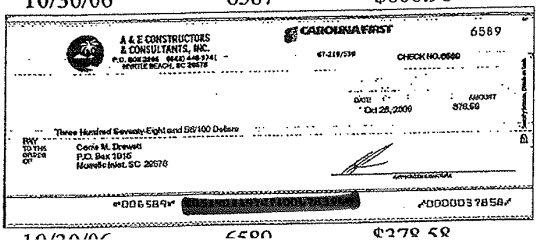
10/27/06 6586 $441.17



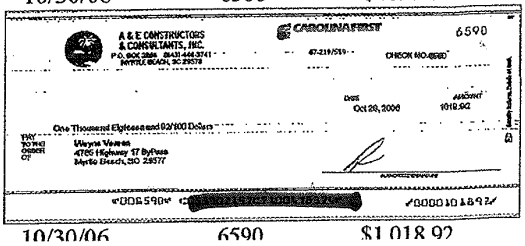
10/30/06 6587 $808.98



10/30/06 6588 $469.27



10/30/06 6589 $378.58



10/30/06 6590 $1,018.92

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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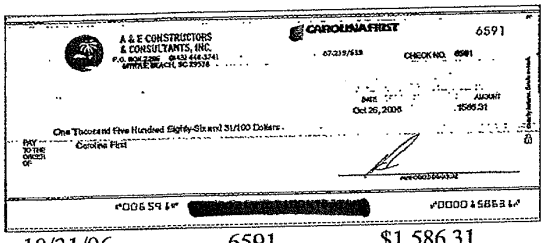
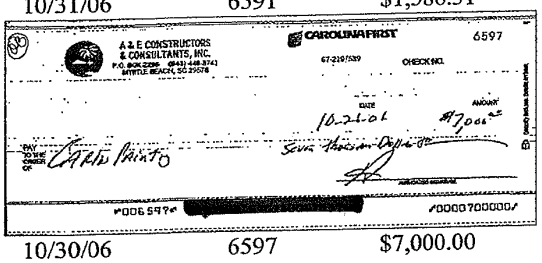
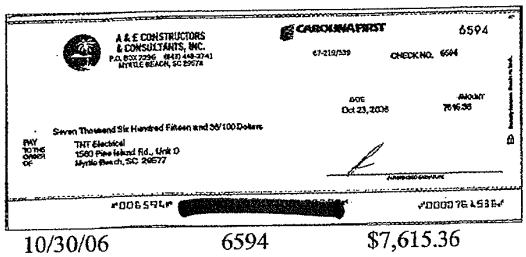


10/31/06 6591 $1,586.31



10/30/06 6597 $7,000.00



10/30/06 6594 $7,615.36

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

October 31, 2006 - November 30, 2006

Account Number [redacted]

174 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
430,965.24	425,461.08	494,349.42	0.00	0.00	362,076.90

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
11-03	CUSTOMER DEPOSIT	2,191.81
11-10	CUSTOMER DEPOSIT	24,305.00
11-13	CUSTOMER DEPOSIT	93,999.27
11-15	CUSTOMER DEPOSIT	31,390.00
11-22	CUSTOMER DEPOSIT	285.00
11-28	CUSTOMER DEPOSIT	241,900.00
11-28	CUSTOMER DEPOSIT	31,390.00
Total Deposits	*$425,461.08*	

394,071.08

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
11-08	6473	95.00	11-03	6483*	6,023.74	11-08	6506*	255.36
11-08	6474	425.00	11-06	6487*	131.07	11-06	6510*	104.65
11-09	6477*	4,015.26	11-15	6488	260.00	11-09	6513*	528.00
11-06	6478	65.20	11-21	6489	8.40	11-07	6514	9.44
11-10	6481*	503.44	11-07	6490	65.10	11-14	6515	24,119.56

to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-06	6517*	15,840.03	11-21	6628	375.00	11-27	6669*	10.00
11-09	6519*	195.00	11-07	6629	855.20	11-28	6670	13.05
11-06	6551*	324.14	11-03	6630	686.70	11-22	6671	524.30
11-08	6552	17,272.82	11-10	6631	311.34	11-24	6672	99.46
11-06	6553	49,360.67	11-08	6632	870.99	11-27	6673	17.56
11-07	6583*	30,179.78	11-06	6633	454.89	11-27	6674	135.48
11-06	6592*	338.86	11-03	6634	1,538.27	11-28	6675	1,642.00
11-16	6596*	8,120.00	11-08	6635	327.77	11-28	6676	1,725.00
11-02	6598*	120.27	11-10	6636	3,636.00	11-29	6677	2,520.00
11-02	6599	11,977.04	11-09	6637	8,620.00	11-27	6678	482.16
11-10	6600	350.00	11-16	6638	10,320.00	11-27	6679	126.01
11-03	6601	750.27	11-14	6639	5,000.00	11-24	6680	713.64
11-03	6602	240.41	11-15	6640	3,960.00	11-30	6681	12.65
11-22	6603	913.00	11-10	6642*	385.88	11-17	6682	356.26
11-10	6604	11,400.00	11-13	6643	1,055.78	11-21	6683	877.70
11-07	6605	1,922.00	11-10	6644	454.89	11-20	6684	178.80
11-08	6606	450.00	11-10	6645	808.98	11-27	6685	16.86
11-07	6607	870.00	11-13	6646	428.12	11-21	6686	2,515.13
11-09	6608	2,188.40	11-10	6647	378.58	11-22	6687	11,624.34
11-08	6609	460.00	11-10	6648	1,018.92	11-22	6688	28,980.00
11-07	6610	3,000.00	11-10	6649	1,519.93	11-29	6689	265.75
11-06	6611	950.00	11-16	6650	323.68	11-20	6690	2,246.45
11-06	6612	215.65	11-13	6651	1,416.05	11-15	6691	1,263.41
11-03	6613	51.31	11-13	6652	3,500.00	11-27	6692	526.72
11-07	6614	399.52	11-10	6653	303.28	11-24	6693	138.11
11-07	6615	83.69	11-24	6654	495.00	11-27	6694	888.25
11-08	6616	162.14	11-14	6655	1,200.00	11-22	6695	2,932.92
11-09	6617	160.17	11-14	6656	11,050.00	11-28	6696	418.69
11-09	6618	492.11	11-16	6657	10,000.00	11-21	6697	4,900.00
11-08	6619	19.35	11-15	6658	13,115.00	11-20	6698	25,000.00
11-09	6620	540.17	11-14	6659	281.00	11-20	6699	969.00
11-03	6621	399.01	11-13	6660	5,465.00	11-22	6700	520.00
11-09	6622	1,055.78	11-14	6661	3,011.00	11-22	6701	3,470.86
11-06	6623	808.98	11-14	6662	3,200.00	11-20	6702	411.68
11-06	6624	432.69	11-10	6664*	480.80	11-20	6703	1,055.78
11-03	6625	378.58	11-16	6665	126.30	11-17	6704	400.02
11-03	6626	1,018.92	11-14	6666	25.34	11-21	6705	808.98
11-06	6627	300.00	11-29	6667	95.00	11-20	6706	455.55

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-17	6707	378.58	11-29	6720	612.00	11-22	6734	378.58
11-17	6708	1,018.92	11-28	6721	1,922.00	11-22	6735	1,018.92
11-17	6709	1,529.92	11-27	6723*	337.00	11-22	6736	1,511.77
11-24	6710	325.85	11-24	6724	13,688.00	11-30	6737	321.64
11-22	6711	750.00	11-27	6725	137.32	11-29	6738	2,521.52
11-17	6712	767.55	11-24	6726	160.38	11-29	6739	492.79
11-29	6713	2,500.00	11-24	6727	385.31	11-28	6740	12,373.37
11-24	6714	65.00	11-27	6728	234.00	11-22	6741	537.60
11-22	6715	3,467.42	11-29	6729	1,055.78	11-28	6742	1,800.00
11-21	6716	16.78	11-22	6730	424.33	11-30	6743	730.00
11-24	6717	1,533.87	11-22	6731	386.30	11-28	6744	3,756.40
11-27	6718	4,000.00	11-30	6732	808.98	11-28	6745	537.60
11-28	6719	1,300.00	11-22	6733	414.40			
Total Checks		*$460,887.12*						

Described Debits

Date	Description	Amount
11-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
11-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
11-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
11-21	CHARGEBACK ITEM	31,390.00
11-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
Total Described Debits	*$33,462.30*	

Daily Balance Summary

Date	Balance	Date	Balance
10-31 Beginning Balance	430,965.24	11-09	265,127.65
11-02	418,867.93	11-10	267,880.61
11-03	409,972.53	11-13	350,014.93
11-06	340,645.70	11-14	302,128.03
11-07	303,260.97	11-15	314,483.82
11-08	282,922.54	11-16	285,079.34

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
11-17	280,628.09	11-27	126,211.12
11-20	249,689.97	11-28	374,013.01
11-21	208,797.98	11-29	363,950.17
11-22	151,228.24	11-30 Ending Balance	362,076.90
11-24	133,623.62		

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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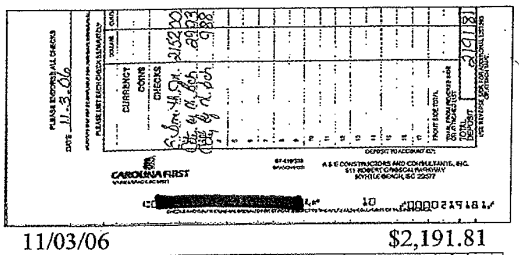

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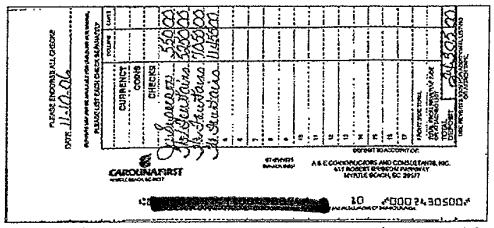
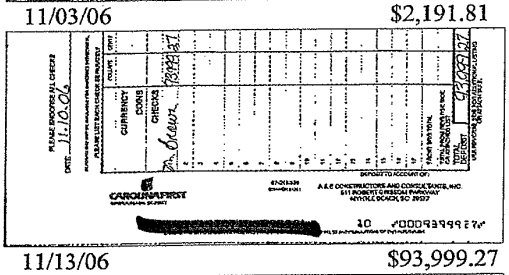
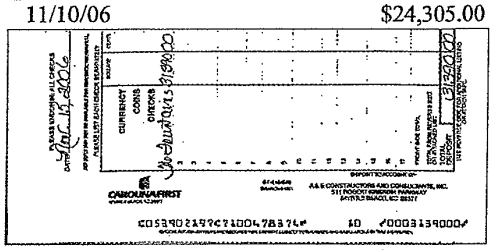


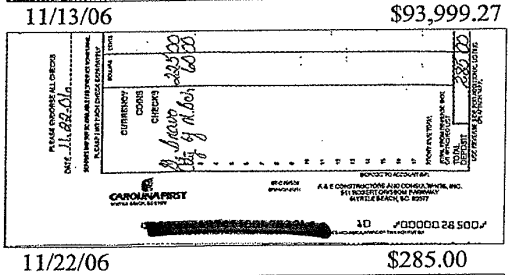
11/10/06 $24,305.00



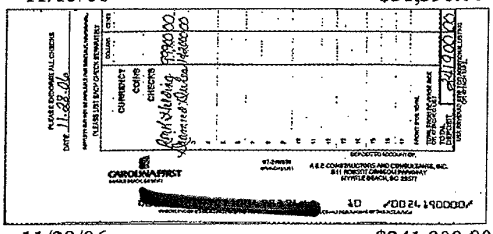
11/13/06 $93,999.27



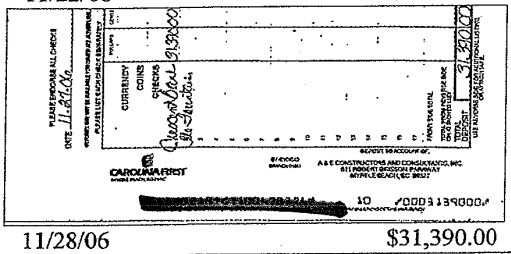
11/15/06 $31,390.00



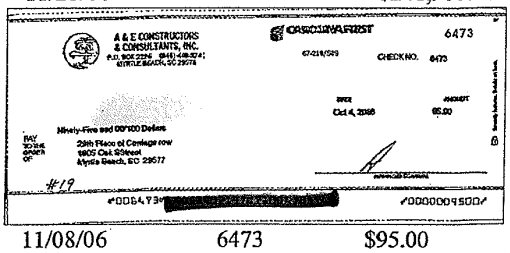
11/22/06 $285.00



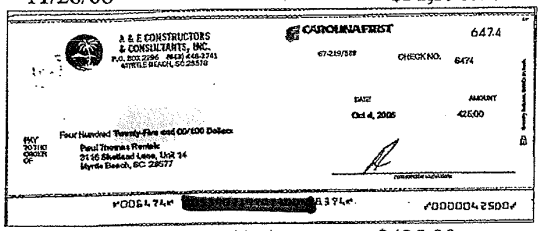
11/28/06 $241,900.00



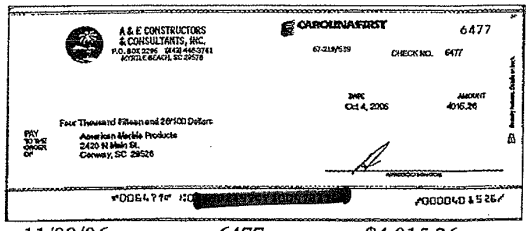
11/28/06 $31,390.00



11/08/06 6473 $95.00



11/08/06 6474 $425.00



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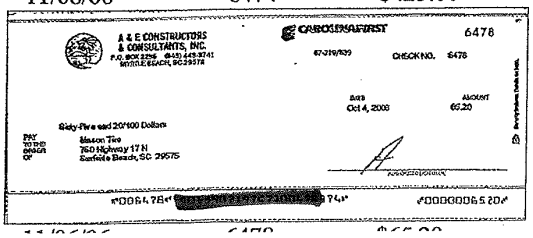

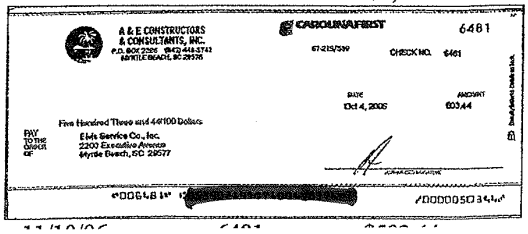

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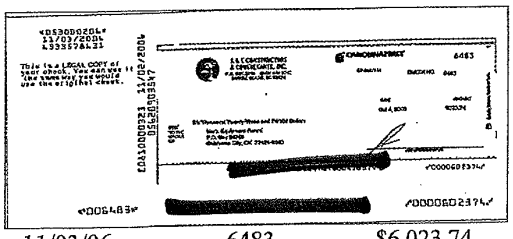

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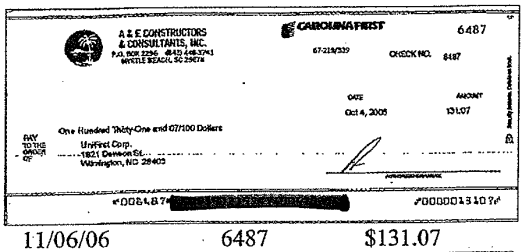

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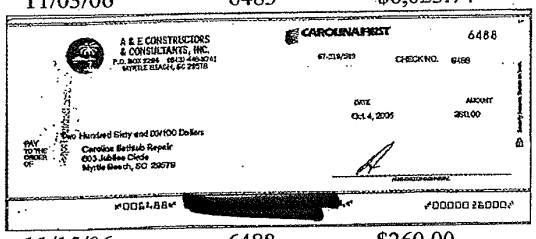
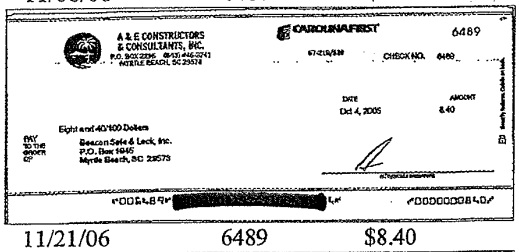
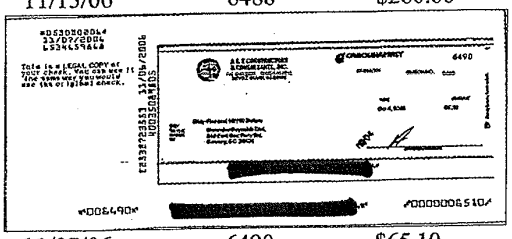


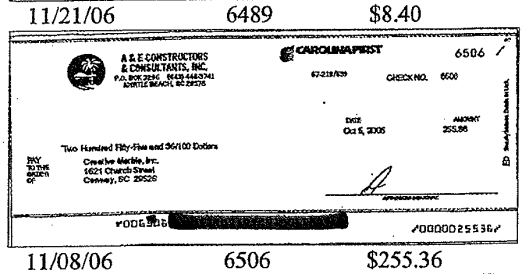
11/15/06 6488 $260.00



11/21/06 6489 $8.40



11/07/06 6490 $65.10



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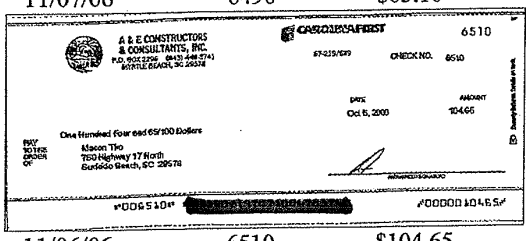

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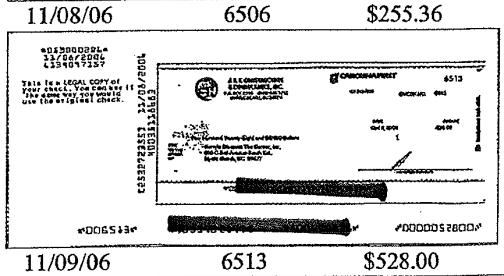

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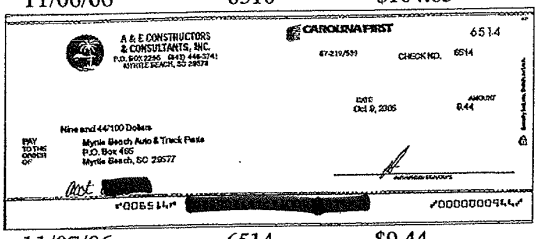

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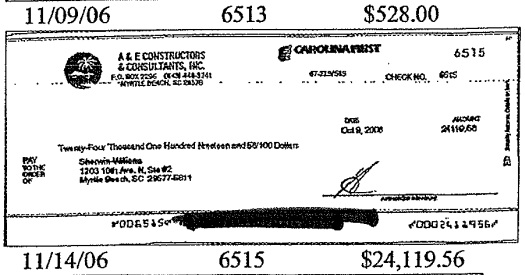

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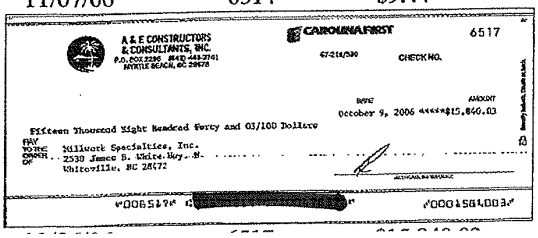

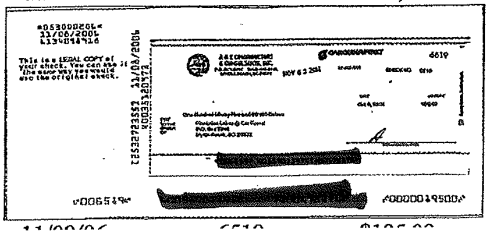

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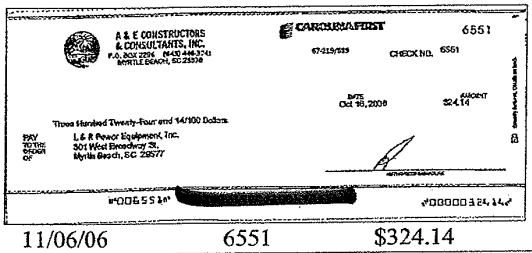

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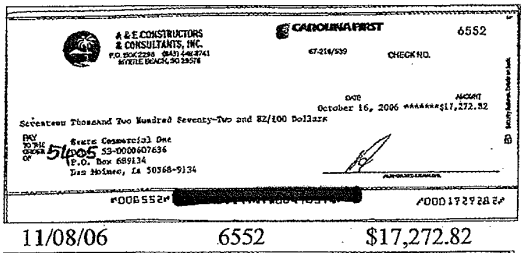

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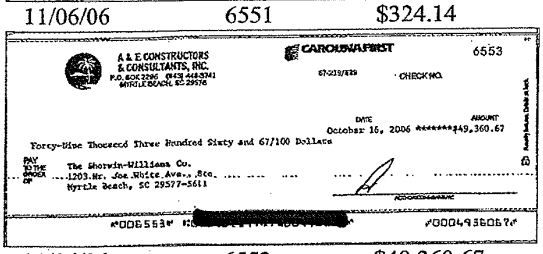

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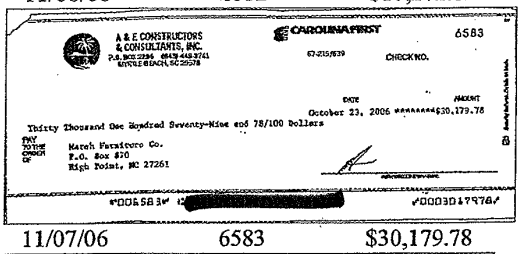
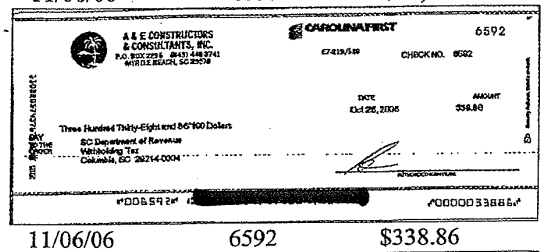


11/07/06 6583 $30,179.78



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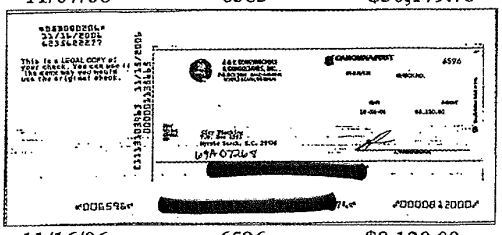
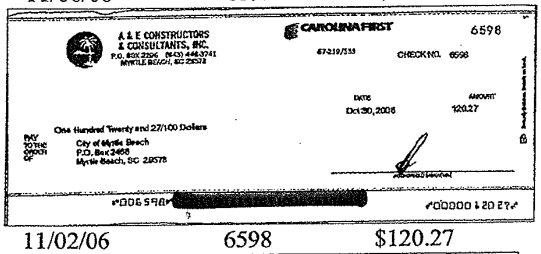


11/16/06 6596 $8,120.00



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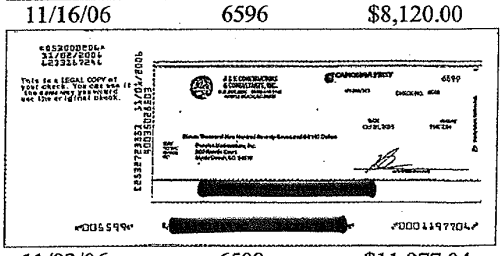

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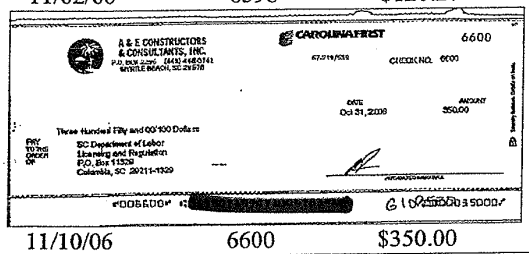

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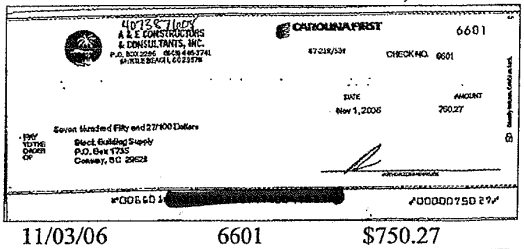

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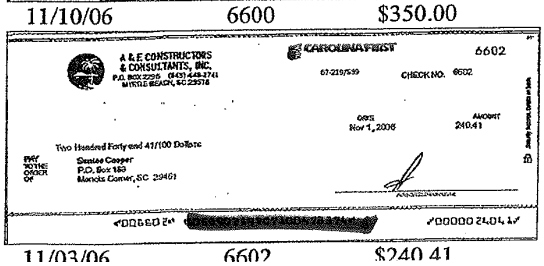

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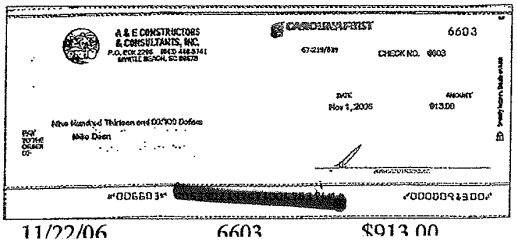

11/22/06 6603 $913.00

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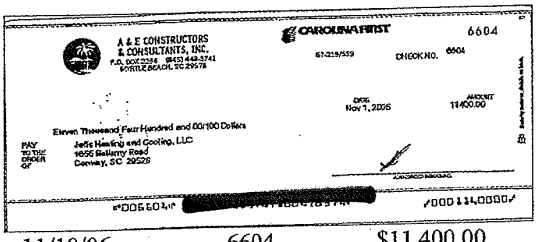

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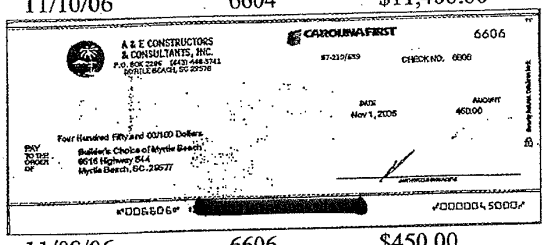
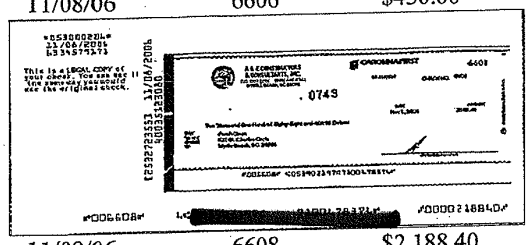


11/08/06 6606 $450.00



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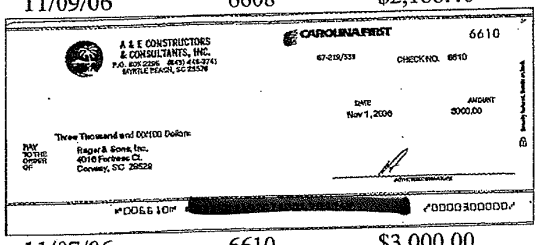

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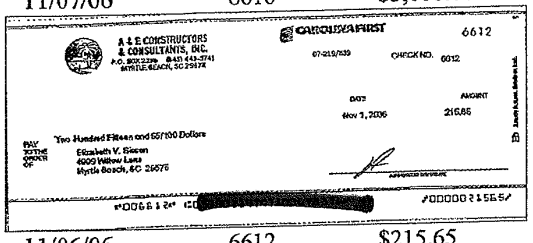

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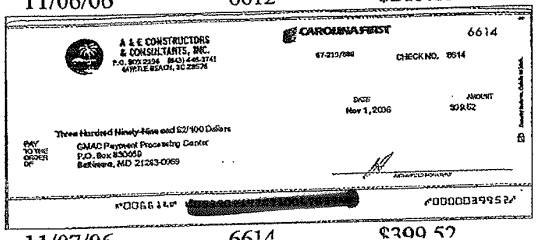

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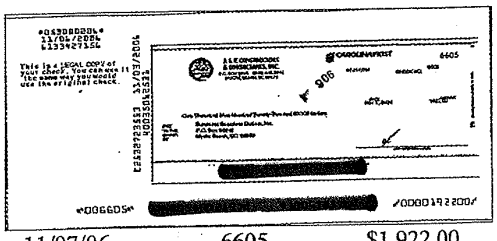

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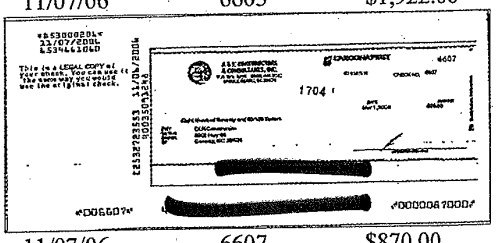

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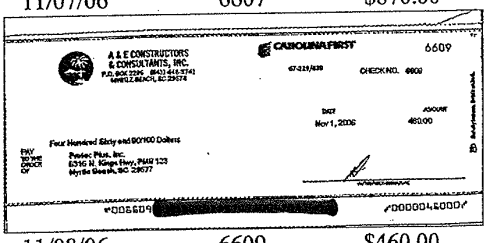

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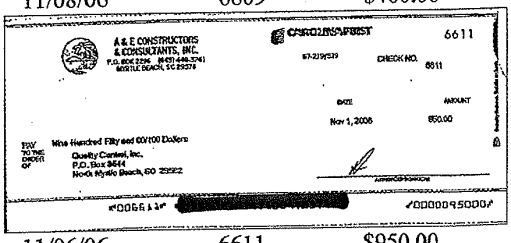

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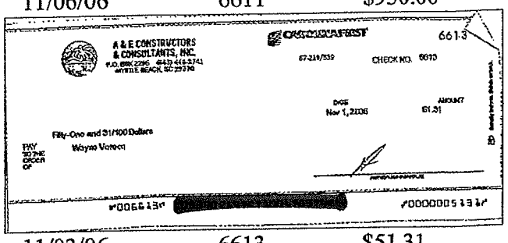

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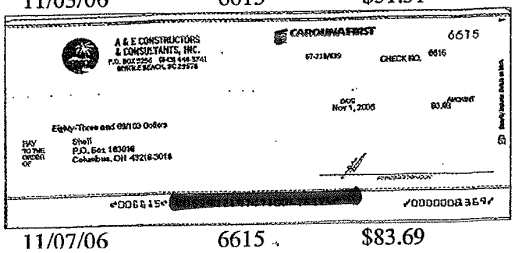

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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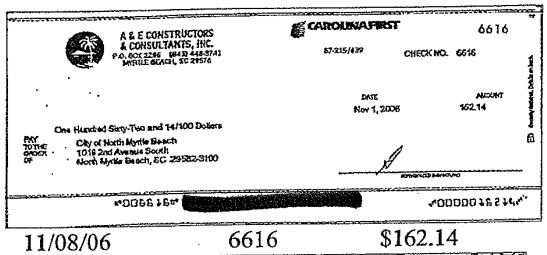

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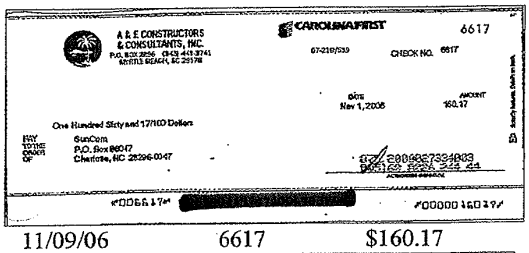

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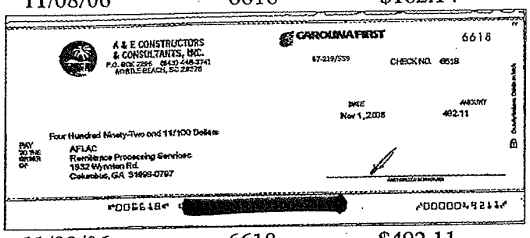

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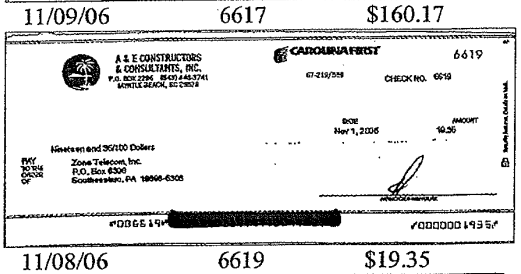

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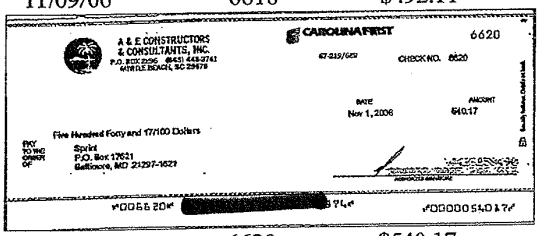

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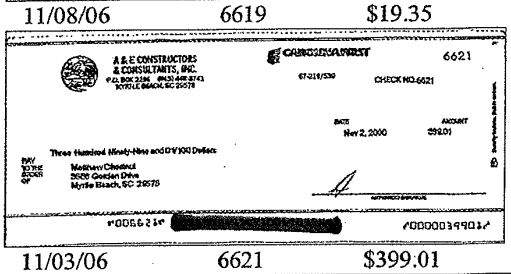

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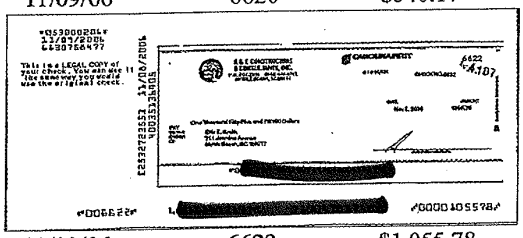

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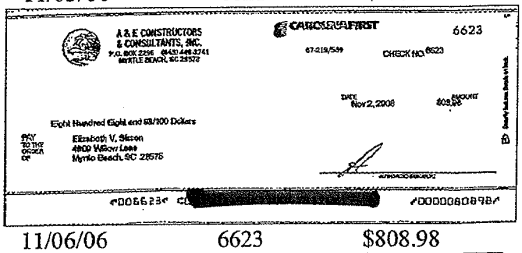

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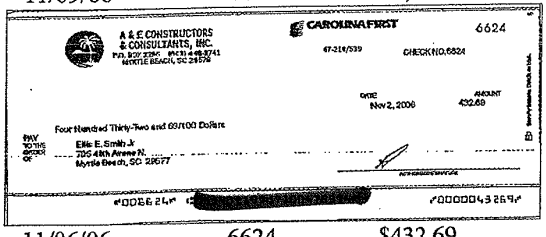

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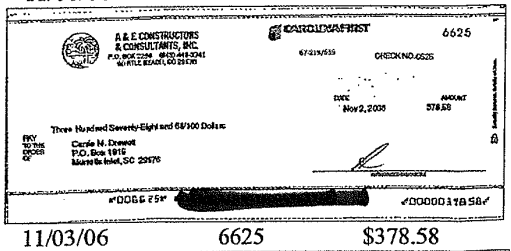

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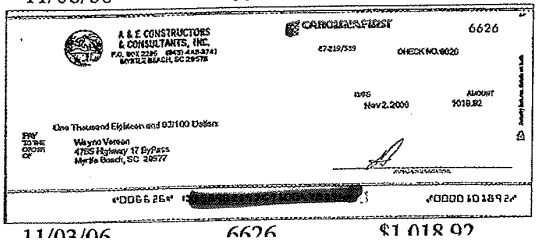

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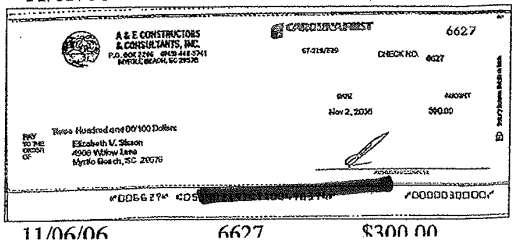

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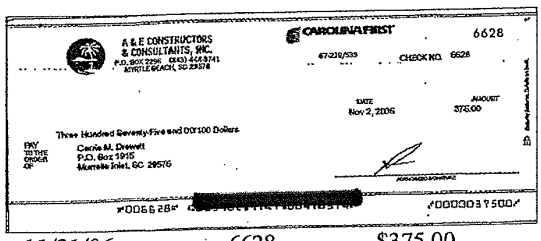

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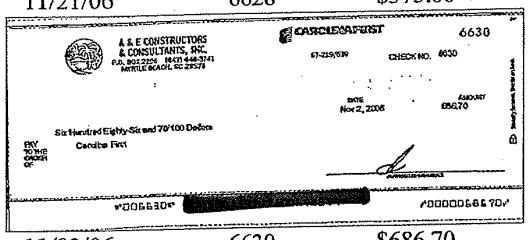

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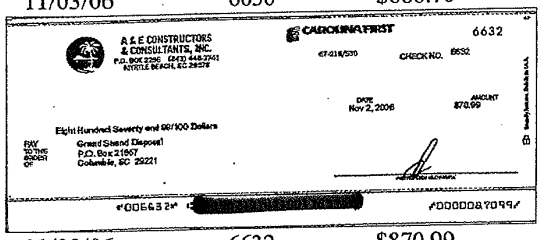

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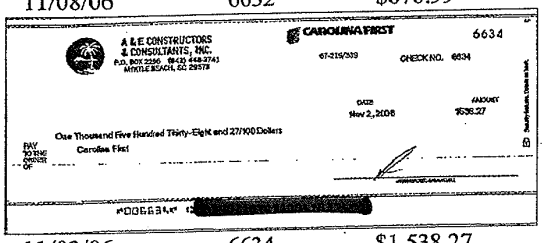

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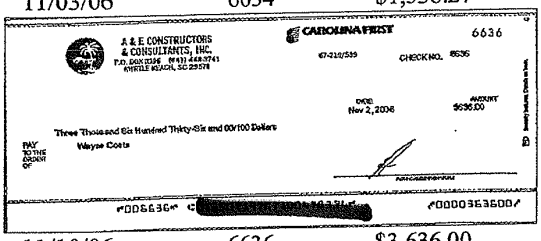

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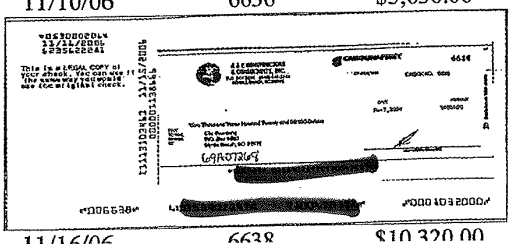

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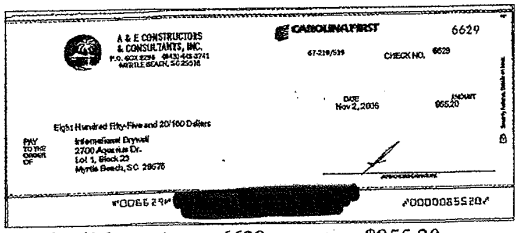

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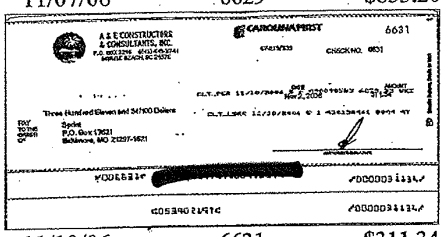

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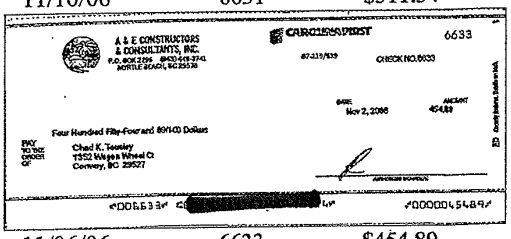

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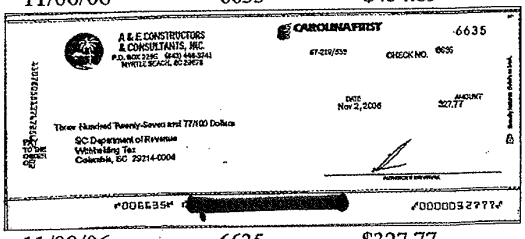

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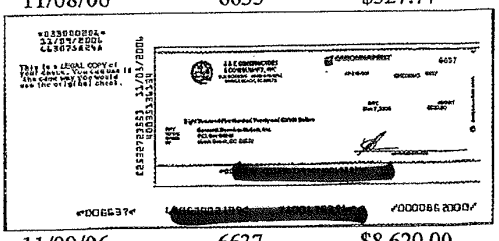

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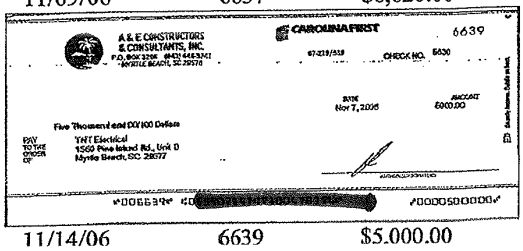

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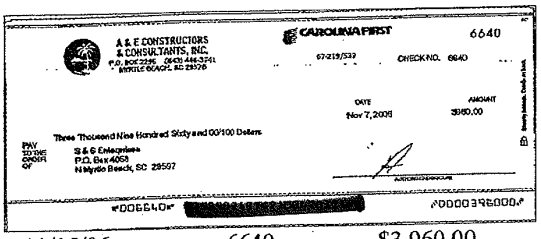

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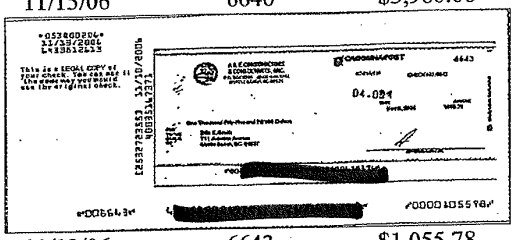

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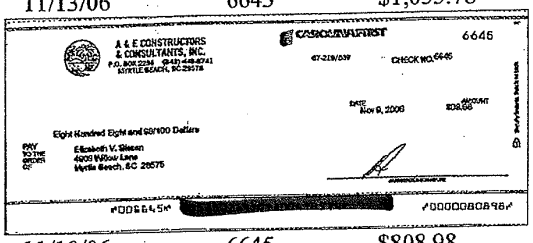

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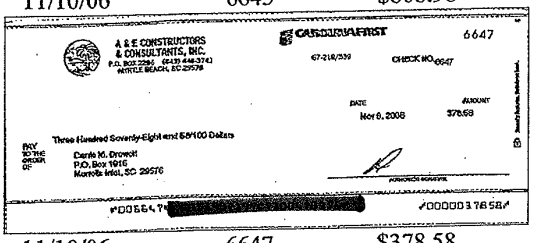

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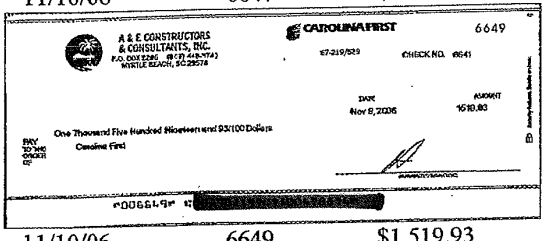

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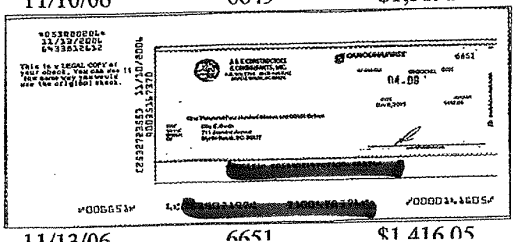

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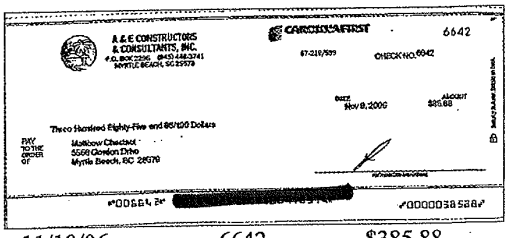

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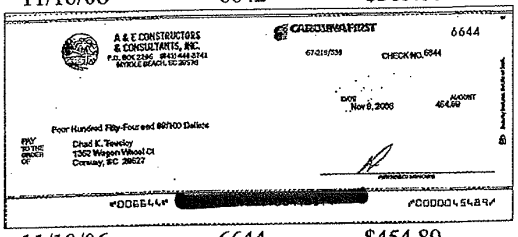

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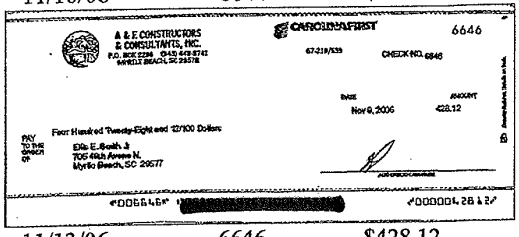

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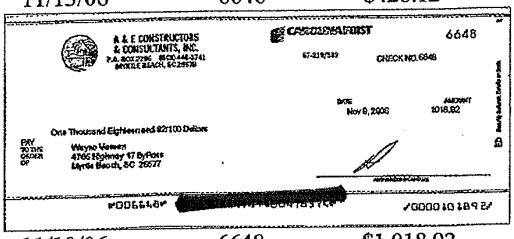

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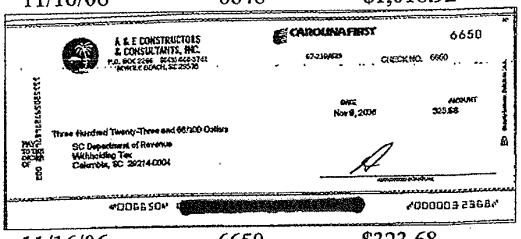

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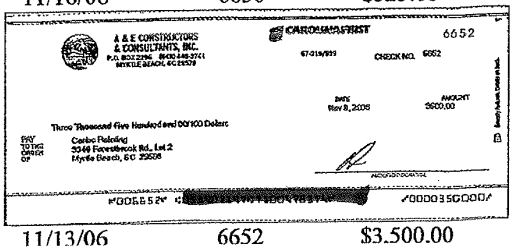

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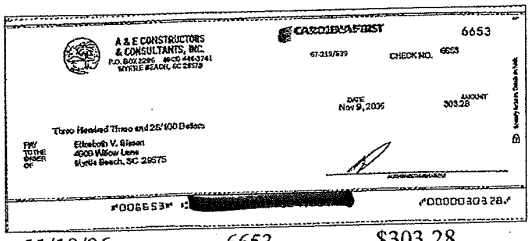

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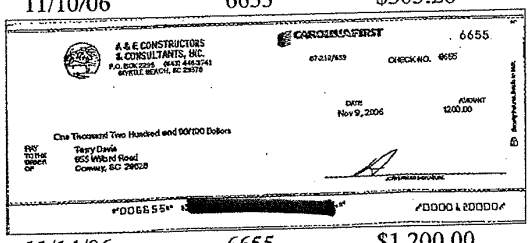

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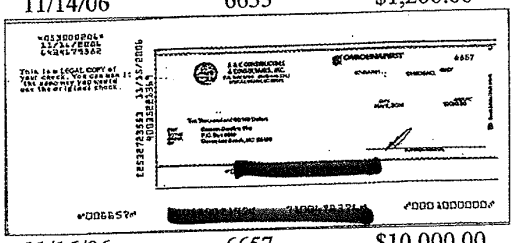

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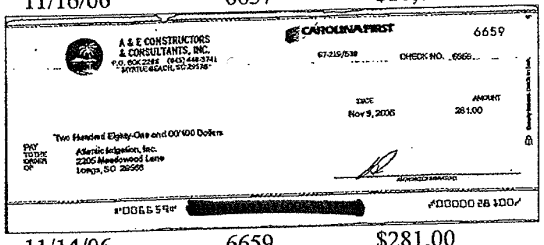

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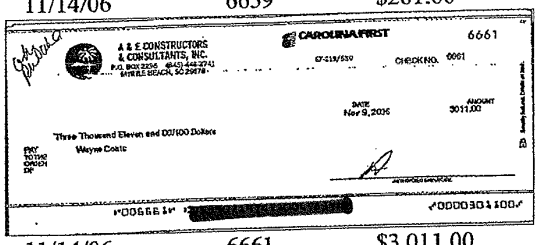

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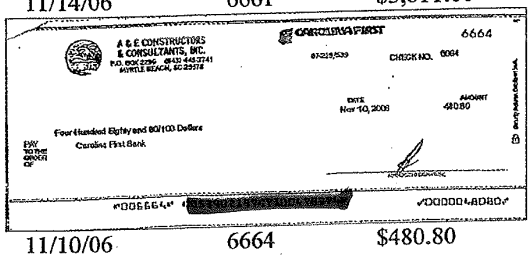

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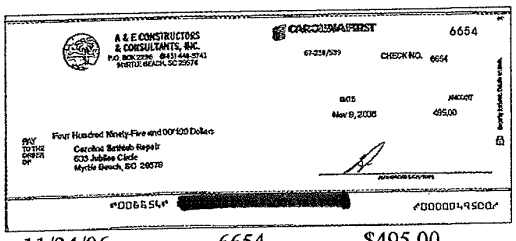

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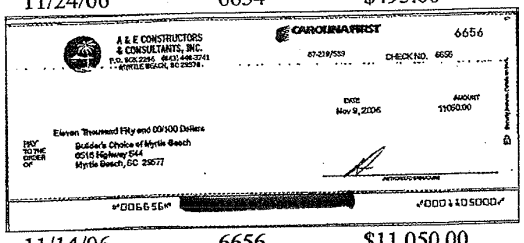

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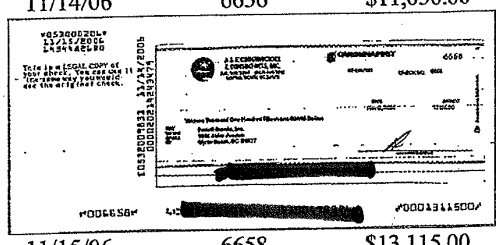

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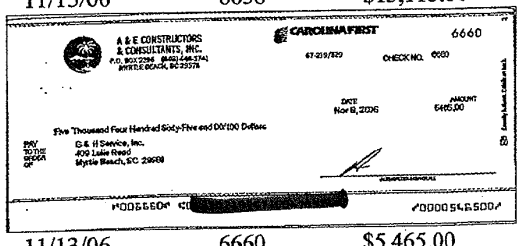

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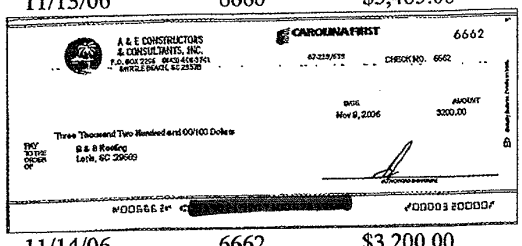

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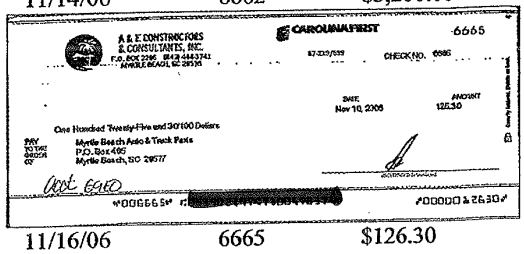

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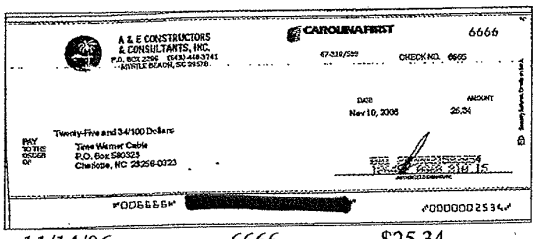

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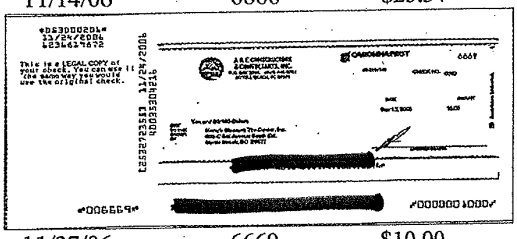

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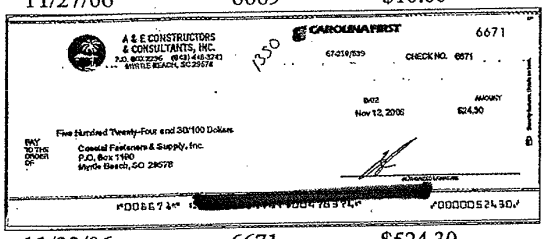

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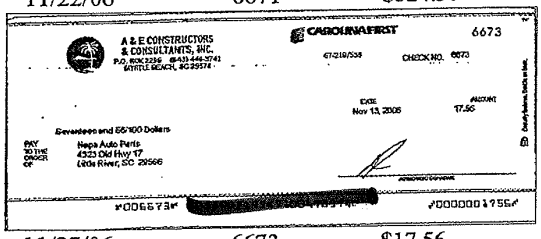

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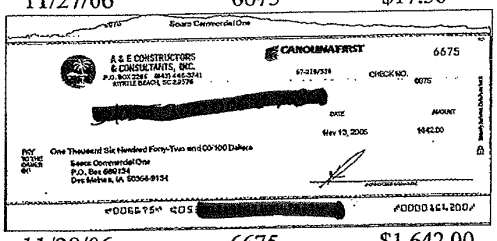

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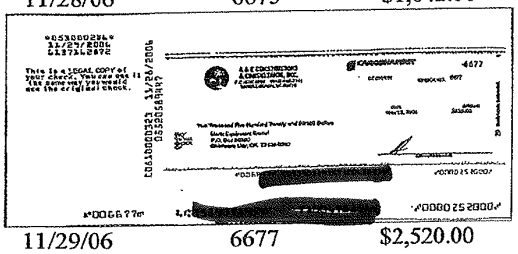

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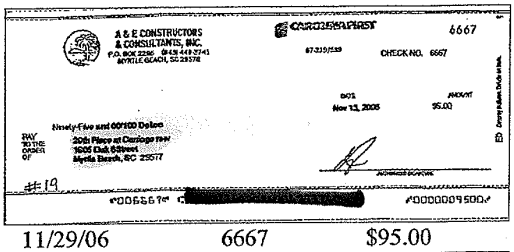

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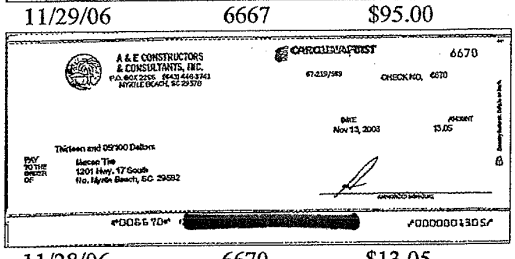

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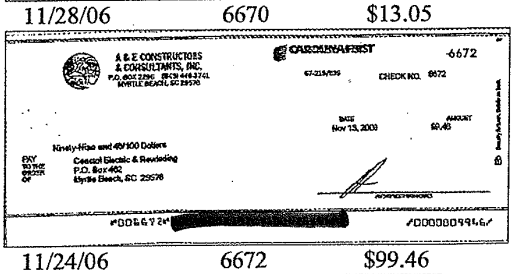

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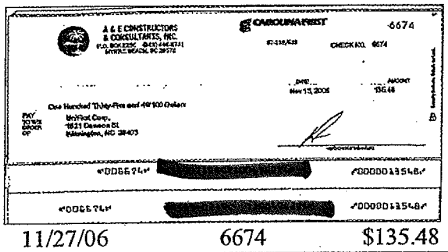

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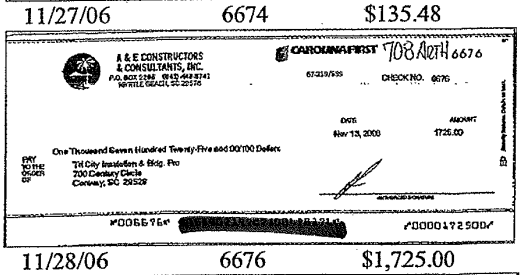

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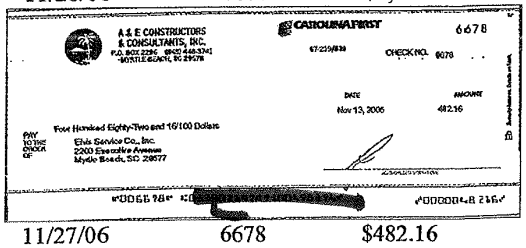

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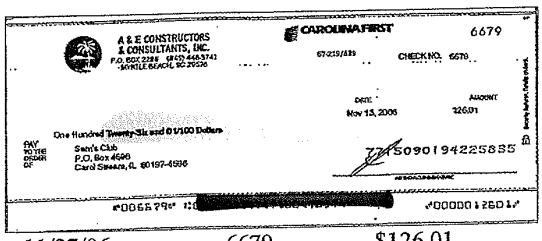

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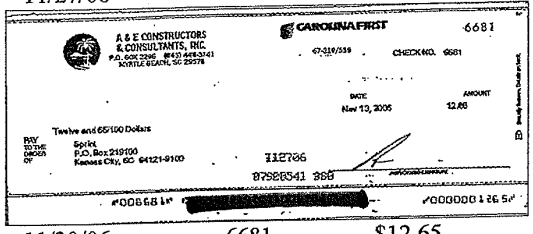

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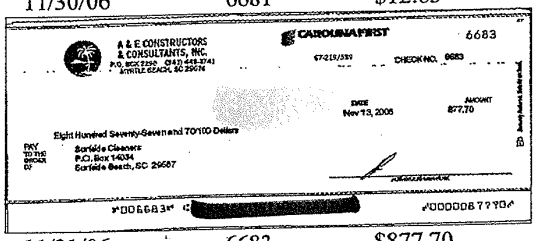

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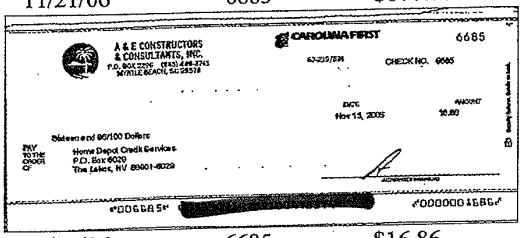

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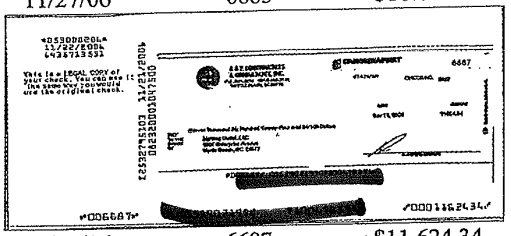

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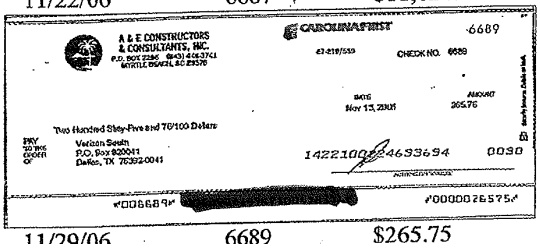

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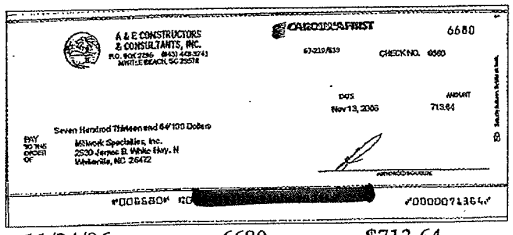

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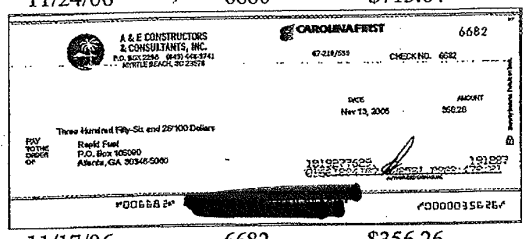

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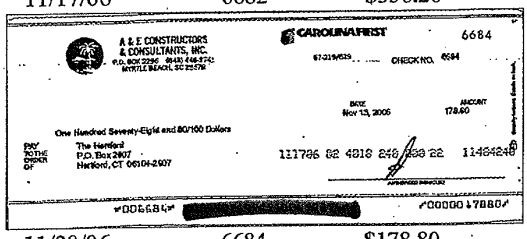

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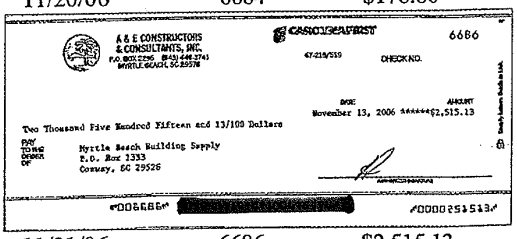

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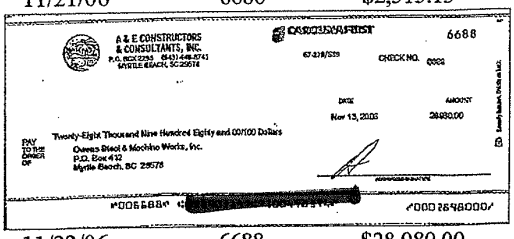

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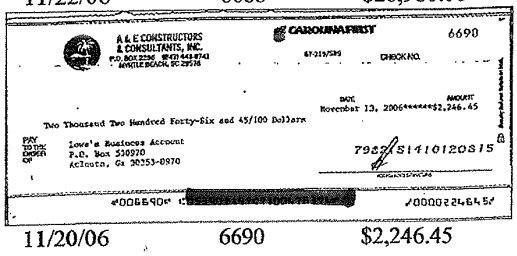

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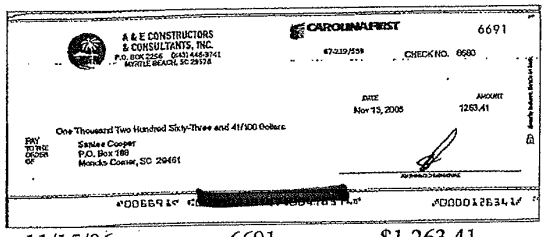

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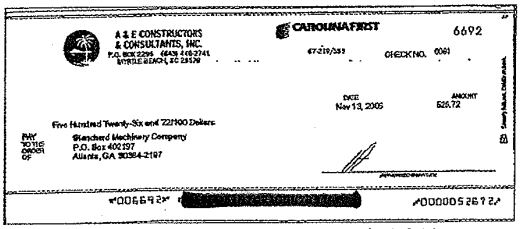

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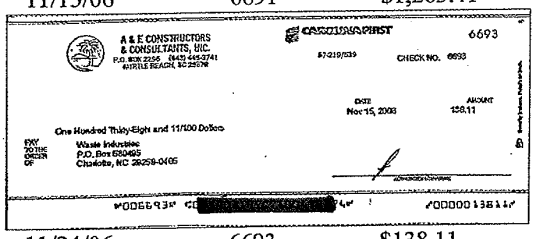

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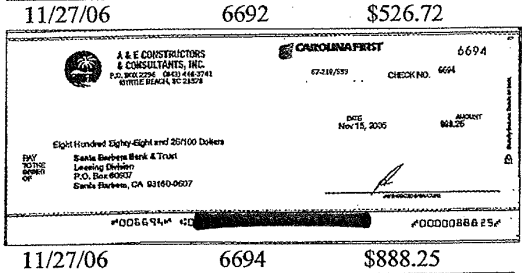

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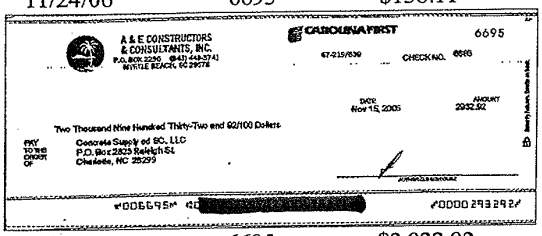

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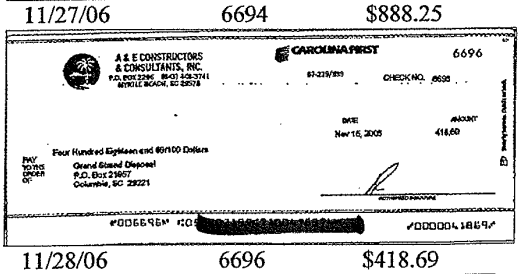

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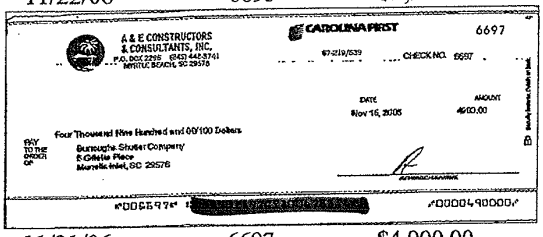

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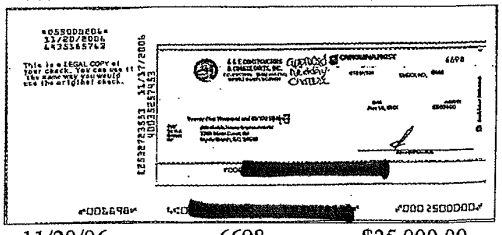

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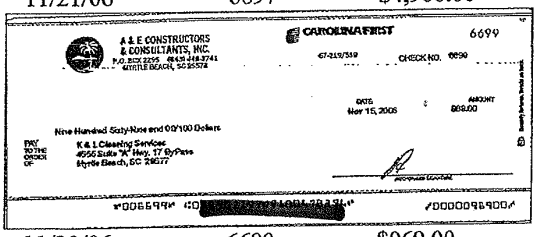

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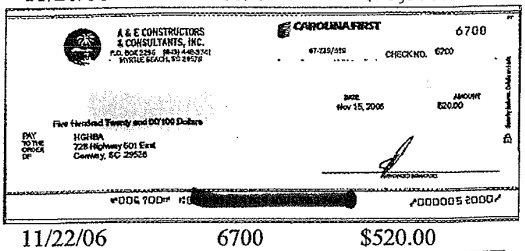

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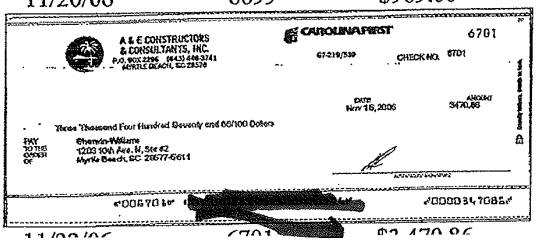

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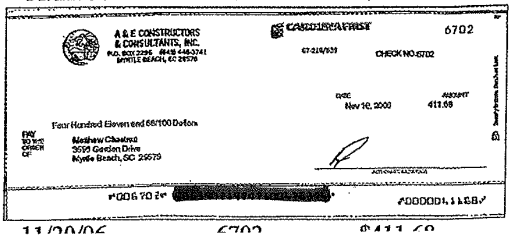

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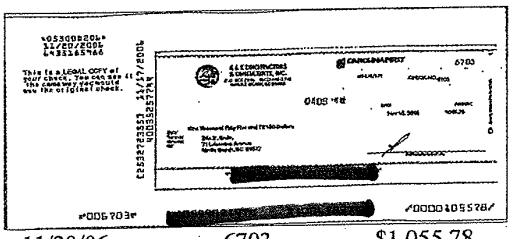

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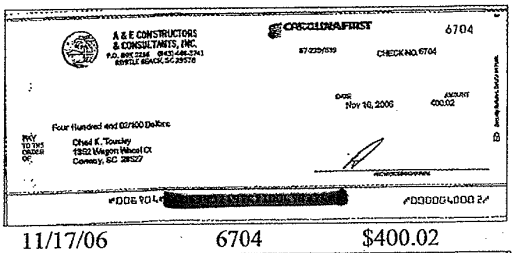

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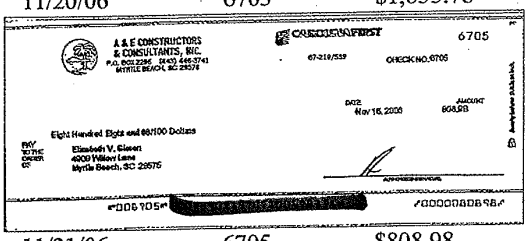

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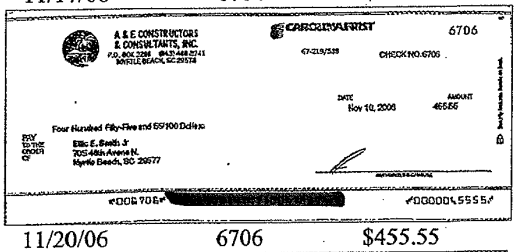

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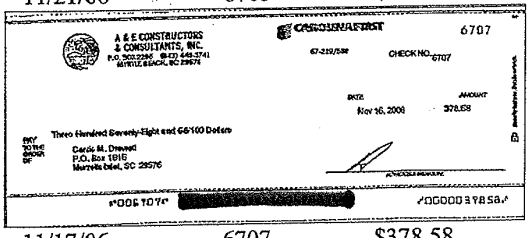

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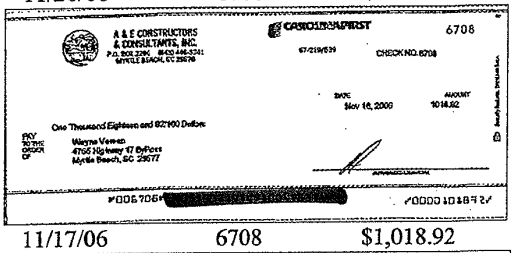

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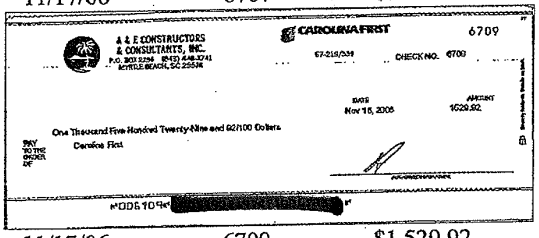

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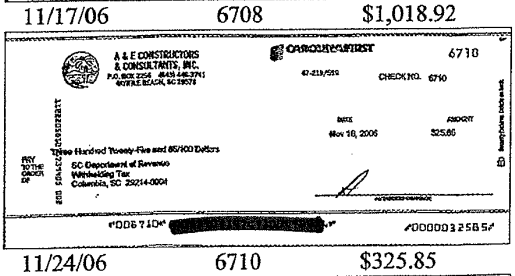

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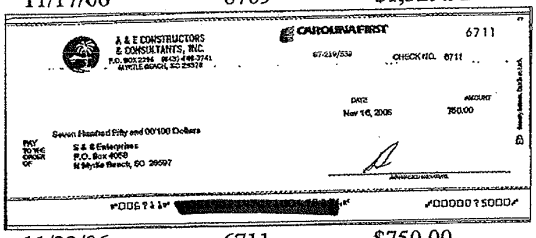

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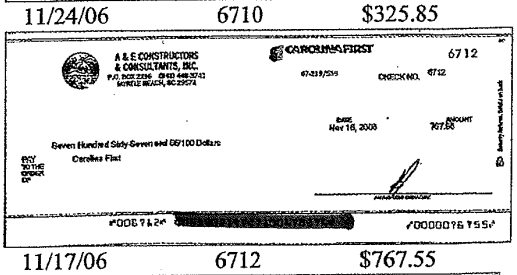

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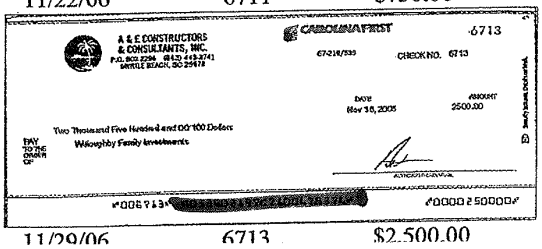

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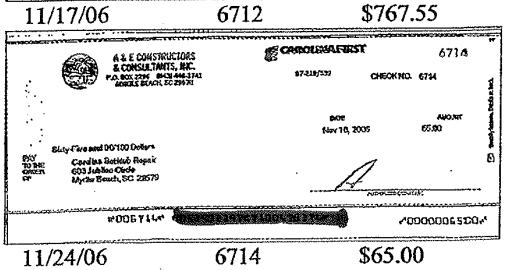

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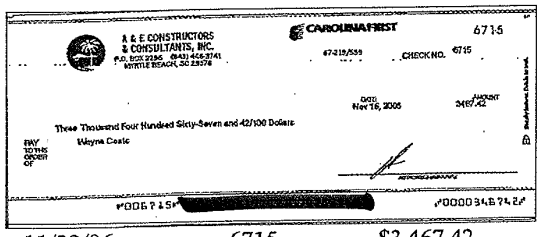

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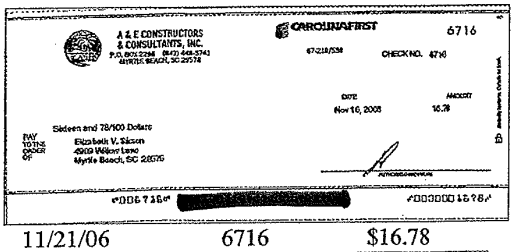

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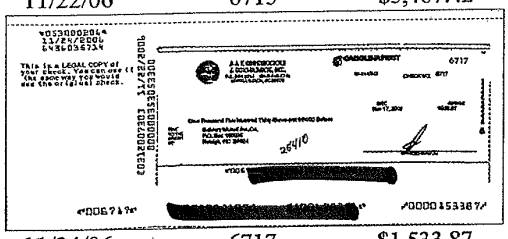

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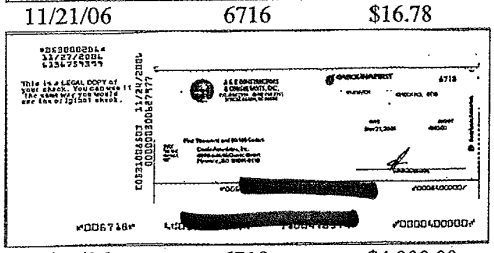

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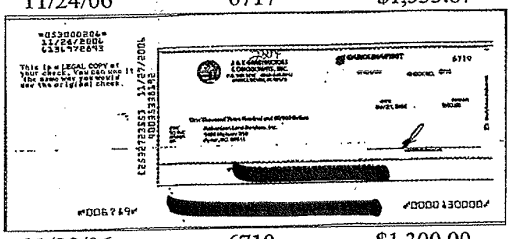

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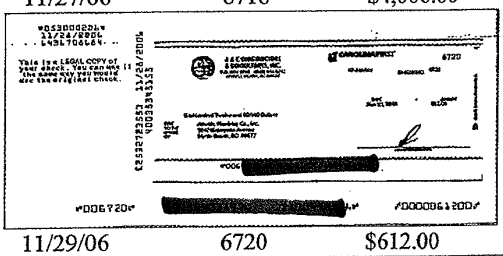

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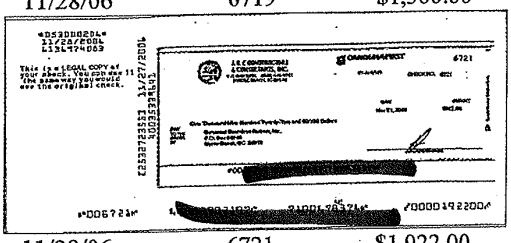

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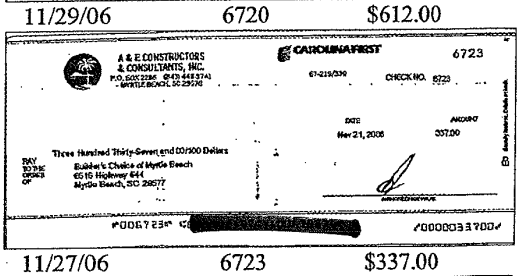

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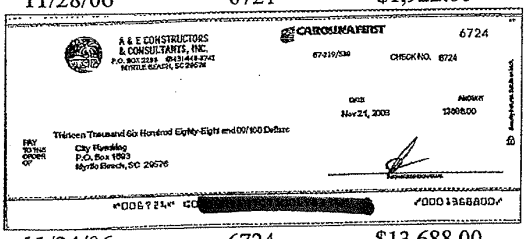
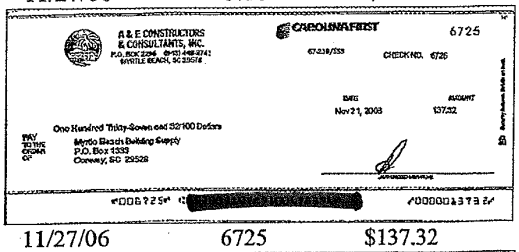
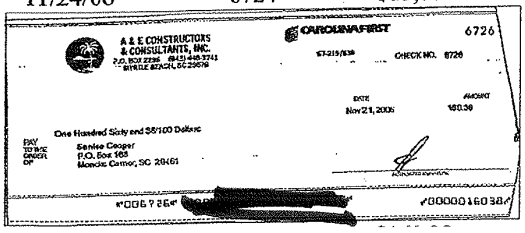
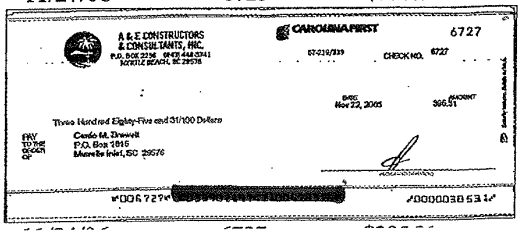


11/24/06 6724 $13,688.00



11/27/06 6725 $137.32





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7100478374

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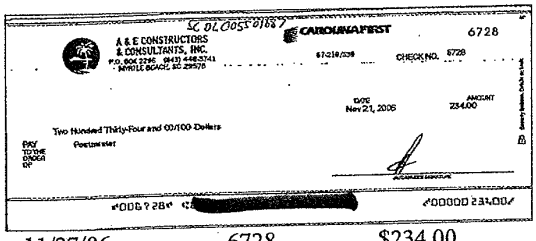
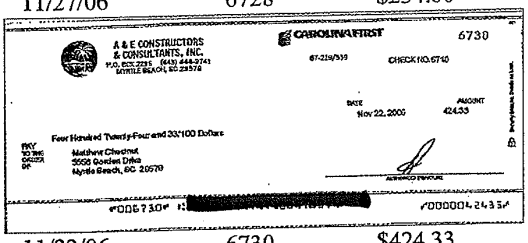
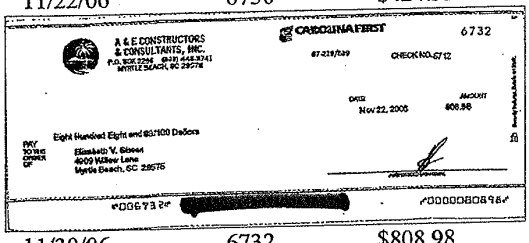


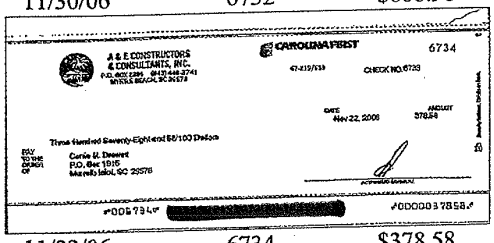
11/27/06 6728 $234.00



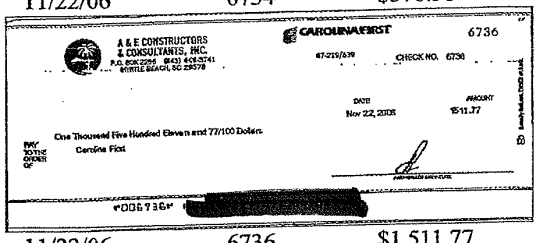
11/22/06 6730 $424.33



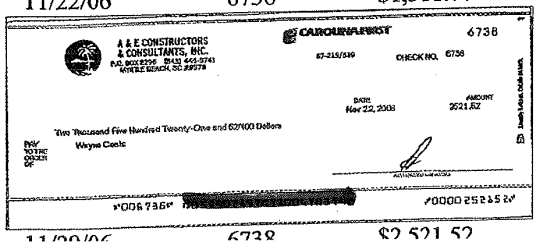
11/30/06 6732 $808.98



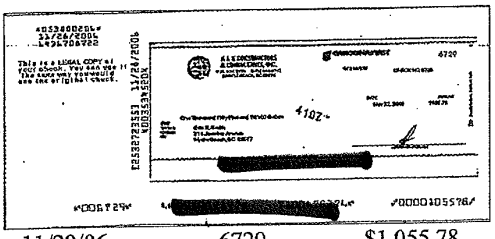
11/22/06 6734 $378.58



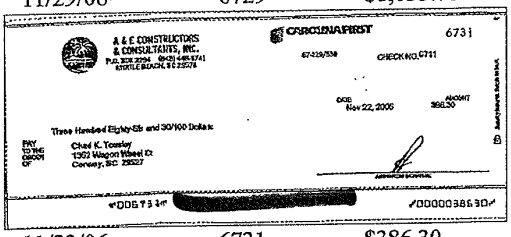
11/22/06 6736 $1,511.77



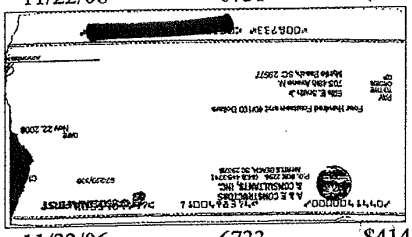
11/29/06 6738 $2,521.52



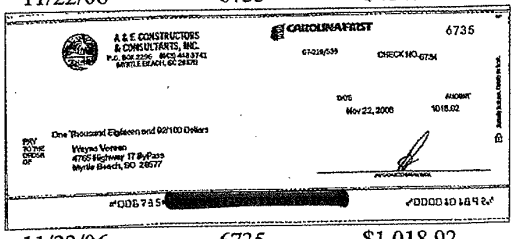
11/29/06 6729 $1,055.78



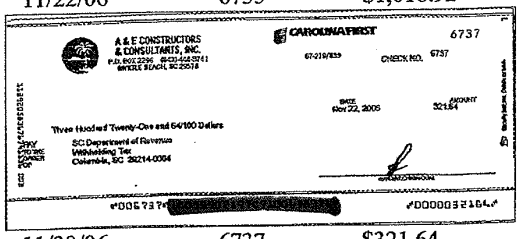
11/22/06 6731 $386.30



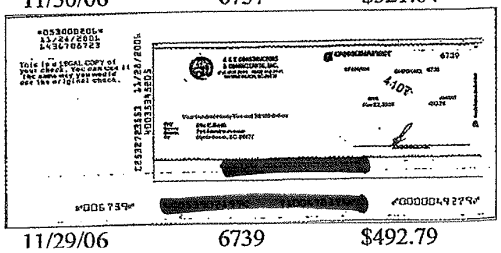
11/22/06 6733 $414.40



11/22/06 6735 $1,018.92



11/30/06 6737 $321.64



11/29/06 6739 $492.79

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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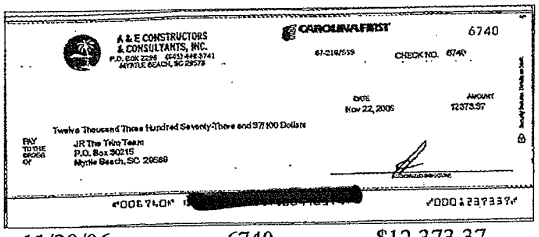
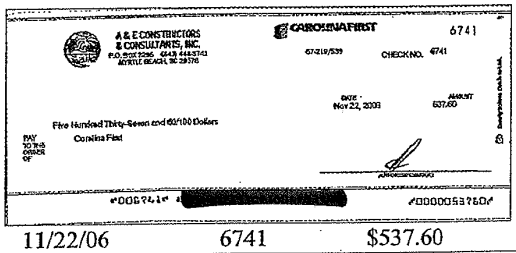
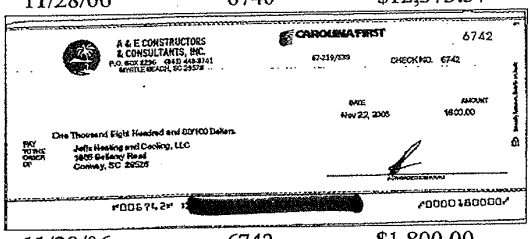


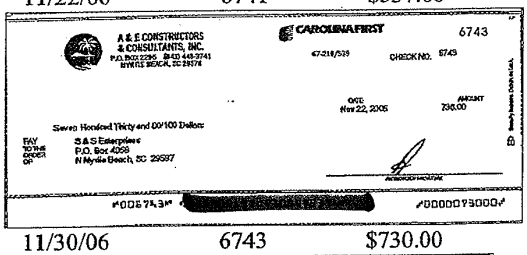
11/28/06 6740 $12,373.37



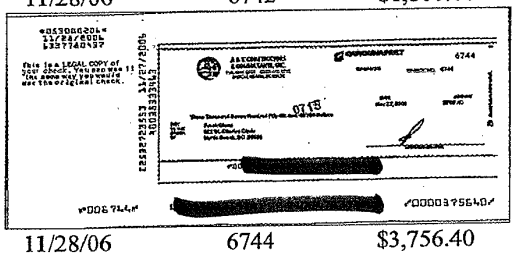
11/22/06 6741 $537.60



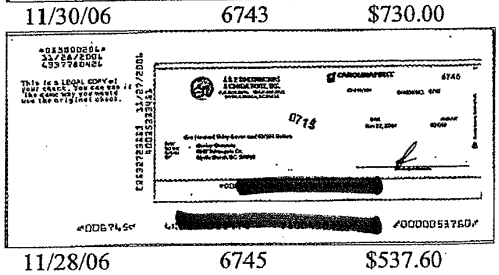
11/28/06 6742 $1,800.00



11/30/06 6743 $730.00



11/28/06 6744 $3,756.40



11/28/06 6745 $537.60

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of Nov. 2016

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE			$		
ADD DEBITS:					
		$			
Total Dr.		$			
Total			$		
LESS CREDITS:					
		$			
Total Cr.		$			
BANK BALANCE - Per General Ledger			$		

BALANCE PER BANK STATEMENT AS OF _____ 19			$	36207	90
ADD DEPOSITS IN TRANSIT		$			
Total in Transit		$			
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)		$			
Total		$		11971	02
BANK BALANCE - Per Reconciliation			$	24335	88

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85	6754	14	97	✓					
2656	138	08	6755	312	90	✓					
2760	229	00	6756	71	40	✓					
1787 VOID	615	60	6757	684	10	✓					
2002	2066	59	6758	75	00	✓					
5412	4466	57	6759	3100	20	✓					
4717	27950	00	6760	2660	00	✓					
5319 VOID	705	00	6761	300	00	✓					
6165	801	45	6762	1311	50	✓					
6234	7910	00	6763	300	00	✓					
6236	1517	03	6764	1936	00	✓					
6270	575	00	6765	2500	00	✓					
5885	3000	00	6766	1096	18	✓					
6380	4055	91	6767	2422	00	✓					
			6768	410	00	✓					
6769	150	00	✓								
6868	425	00	✓								
6792	500	00									
6796	3787	60	✓								
6797	352	35	✓								
7798	1055	78	✓								
6799	377	16	✓								
6750	808	98	✓								
6751	4105	26	✓								
6752	378	58	✓								
6753	1018	92	✓						TOTAL	$	

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CAROLINA FIRST

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

November 30, 2006 - December 31, 2006

Account Number [redacted]

130 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
362,076.90	32,192.91	171,715.65	0.00	0.00	222,554.16

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-08	CUSTOMER DEPOSIT	7,005.16
12-15	CUSTOMER DEPOSIT	187.75
12-22	CUSTOMER DEPOSIT	25,000.00
Total Deposits	*$32,192.91* OK	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-14	6668	425.00	12-01	6754	1,472.97	12-06	6763	300.00
12-06	6746*	3,787.66	12-06	6755	312.90	12-05	6764	1,936.00
12-01	6747	352.35	12-04	6756	71.40	12-13	6765	24,500.00
12-04	6748	1,055.78	12-01	6757	684.10	12-05	6766	1,006.48
12-01	6749	377.16	12-12	6758	75.00	12-05	6767	2,422.00
12-04	6750	808.98	12-05	6759	3,000.00	12-11	6768	410.00
12-04	6751	405.26	12-05	6760	2,660.00	12-04	6769	150.00
12-01	6752	378.58	12-06	6761	300.00	12-05	6770	2,500.00
12-01	6753	1,018.92	12-04	6762	13,115.00	12-11	6771	88.55

to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Subtotal	_____

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12-08	6772	399.52	12-08	6819	300.00	12-26	6867	1,055.78
12-07	6773	96.14	12-11	6821*	190.00	12-22	6868	413.73
12-07	6774	40.09	12-12	6822	646.06	12-26	6869	808.98
12-11	6775	492.11	12-26	6827*	22.83	12-22	6870	455.55
12-08	6776	25.39	12-20	6830*	9.35	12-22	6871	378.58
12-11	6777	431.91	12-19	6831	1,391.40	12-22	6872	1,018.92
12-08	6778	162.44	12-14	6833*	339.55	12-22	6873	1,533.14
12-12	6779	310.57	12-14	6834	332.01	12-28	6876*	150.00
12-27	6783*	2,649.41	12-18	6836*	436.68	12-27	6877	5,100.00
12-22	6785*	483.85	12-19	6837	1,055.78	12-27	6878	3,628.08
12-11	6789*	2,919.65	12-15	6838	420.60	12-27	6879	3,463.00
12-11	6790	987.50	12-18	6839	808.98	12-27	6880	317.33
12-08	6791	447.02	12-18	6840	441.83	12-27	6881	150.00
12-13	6792	784.94	12-15	6841	378.58	12-28	6882	138.11
12-13	6793	63.96	12-15	6842	1,018.92	12-26	6883	292.40
12-12	6794	684.10	12-15	6843	1,532.89	12-28	6884	400.00
12-13	6795	1,959.37	12-21	6844	326.52	12-22	6885	763.39
12-14	6796	1,933.57	12-22	6845	100.00	12-26	6886	270.00
12-12	6801*	367.26	12-15	6846	666.23	12-28	6887	1,300.00
12-11	6803*	411.68	12-21	6847	888.25	12-27	6888	2,416.00
12-12	6804	1,055.78	12-18	6849*	2,706.00	12-26	6889	7,890.01
12-08	6805	441.17	12-18	6850	1,170.00	12-28	6890	3,787.66
12-08	6806	808.98	12-18	6851	1,500.00	12-26	6893*	1,055.78
12-11	6807	441.83	12-18	6852	122.53	12-29	6894	808.98
12-08	6808	378.58	12-19	6853	4,101.00	12-22	6895	414.40
12-08	6809	1,018.92	12-19	6855*	300.00	12-22	6897*	1,018.92
12-08	6810	1,541.76	12-20	6856	454.58	12-22	6898	385.88
12-14	6811	328.57	12-20	6858*	268.65	12-22	6899	1,341.64
12-08	6812	96.10	12-19	6859	581.95	12-26	6901*	125.00
12-08	6813	5,000.00	12-15	6860	385.13	12-29	6902	2,000.00
12-12	6814	2,000.00	12-26	6862*	5,091.24	12-22	6903	400.00
12-08	6815	686.70	12-26	6863	415.00	12-22	6904	400.00
12-12	6817*	456.35	12-26	6864	75.00			
12-12	6818	3,521.16	12-22	6866*	430.34			
Total Checks		*$169,629.61*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

Date	*Description*	*Amount*
12-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
12-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
12-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
12-20	HARLAND CHECKS CHK ORDERS A & E CONSTRUCTOR01973	13.74
12-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14

Total Described Debits *$2,086.04*

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
11-30 Beginning Balance	362,076.90	12-15	268,716.83
12-01	357,792.82	12-18	261,016.31
12-04	342,186.40	12-19	253,586.18
12-05	328,661.92	12-20	252,219.00
12-06	323,961.36	12-21	251,004.23
12-07	323,825.13	12-22	266,465.89
12-08	319,523.71	12-26	248,862.73
12-11	313,150.48	12-27	231,138.91
12-12	304,034.20	12-28	225,363.14
12-13	276,725.93	12-29 Ending Balance	222,554.16
12-14	273,367.23		

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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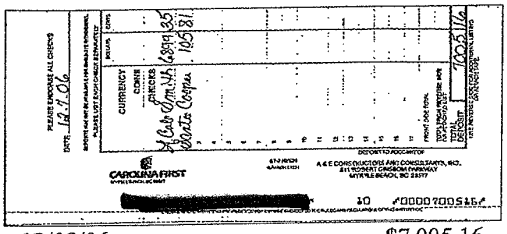
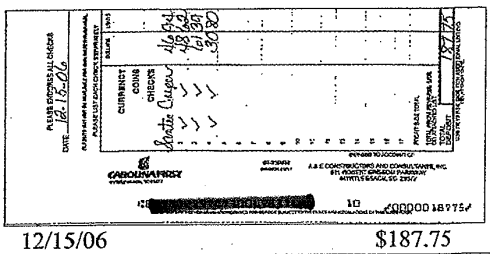
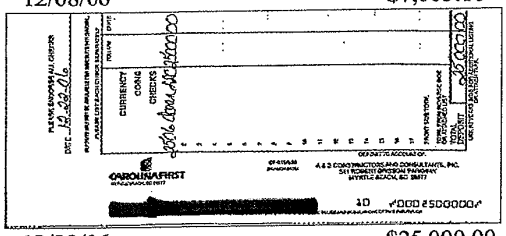


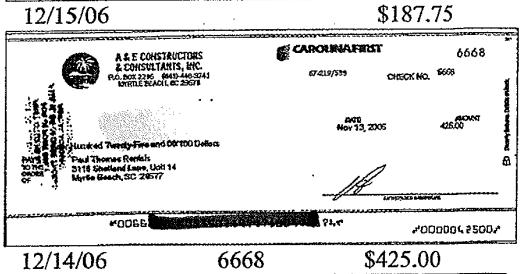
12/08/06 $7,005.16



12/15/06 $187.75



12/22/06 $25,000.00



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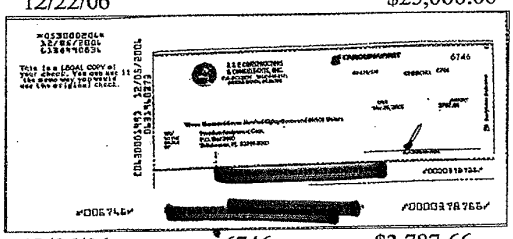

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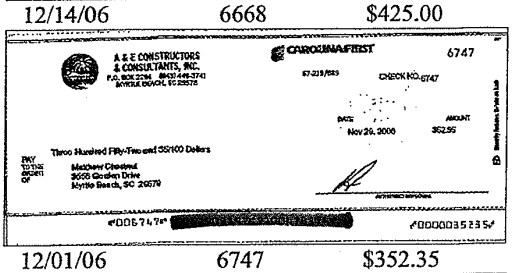

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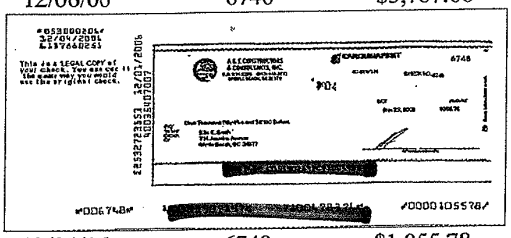

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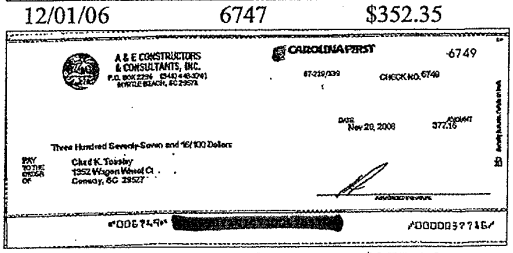

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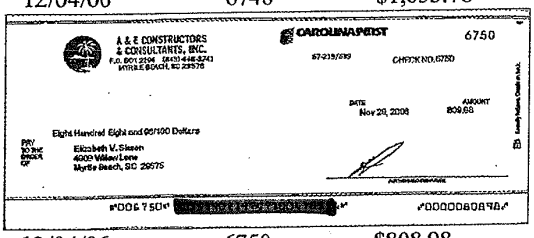

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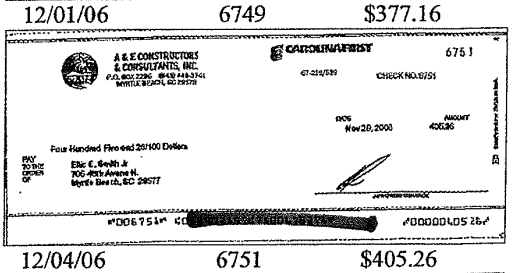

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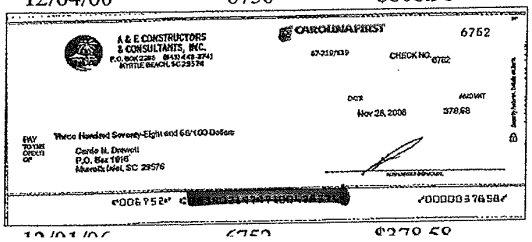

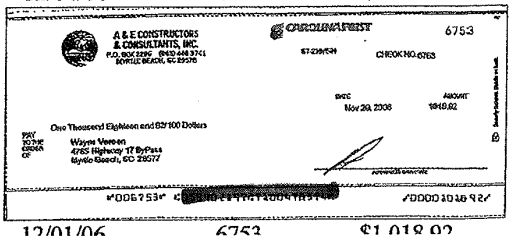

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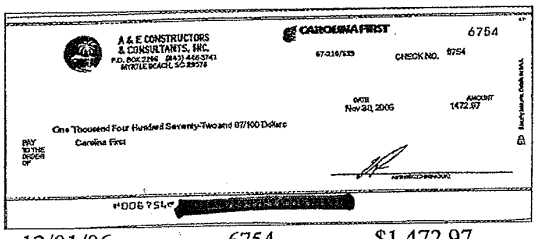

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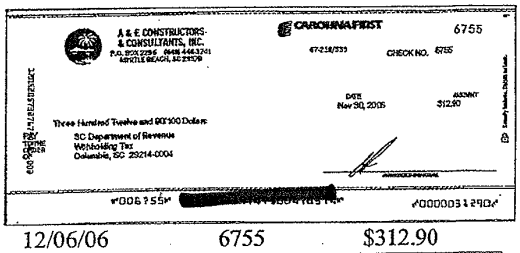

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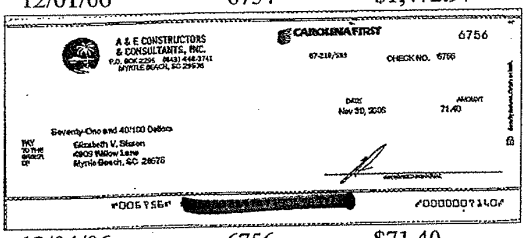

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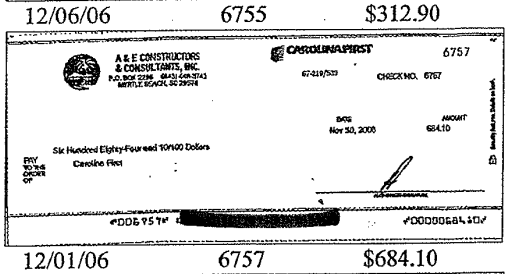

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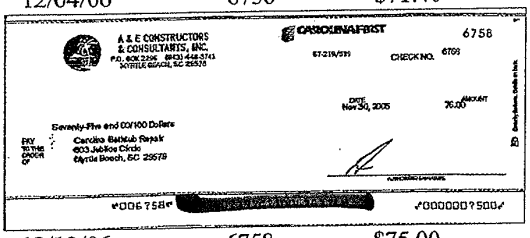

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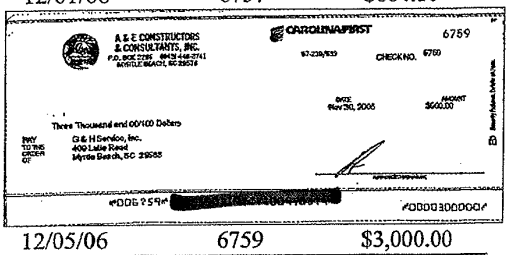

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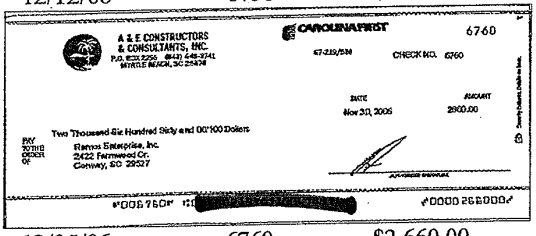

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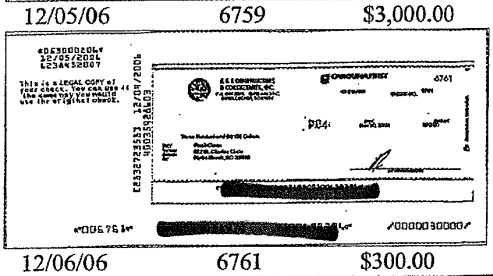

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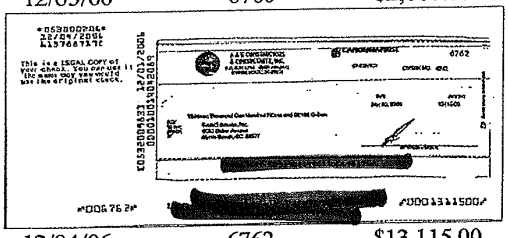

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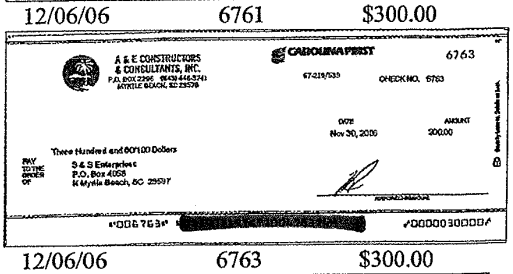

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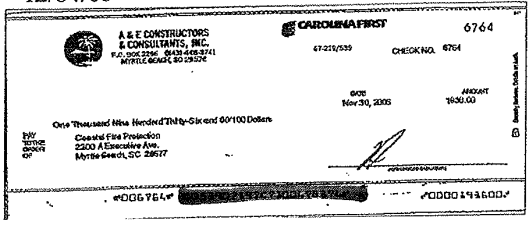

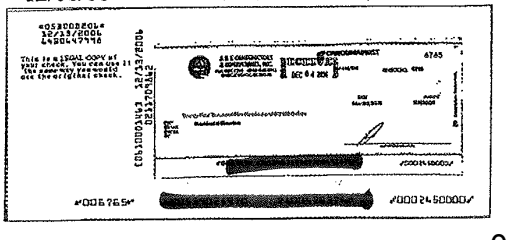

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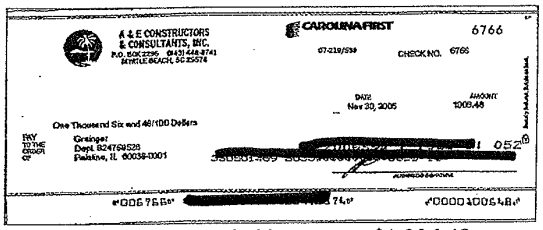

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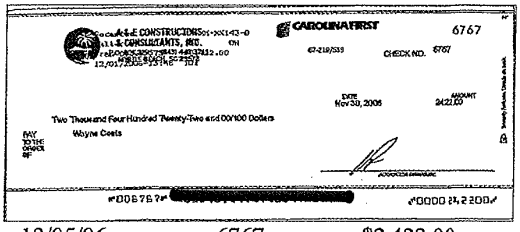

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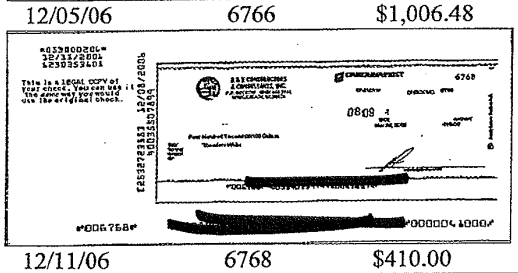

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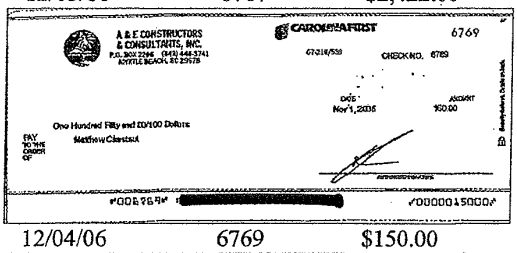

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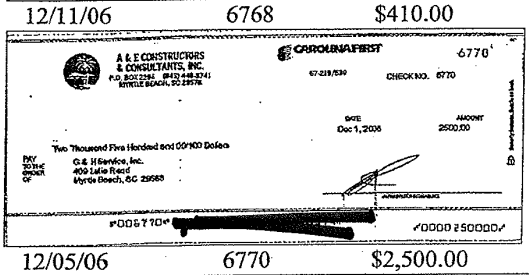

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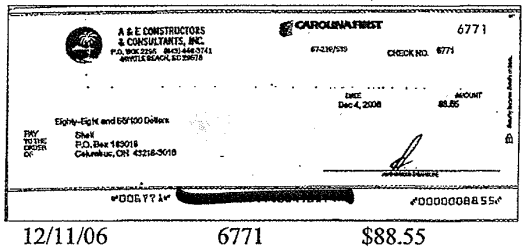

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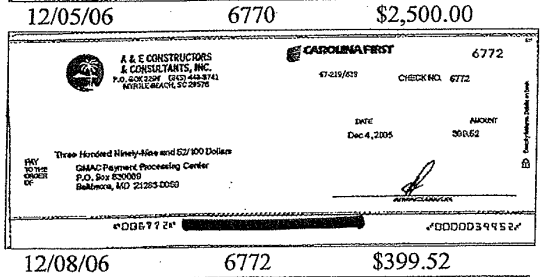

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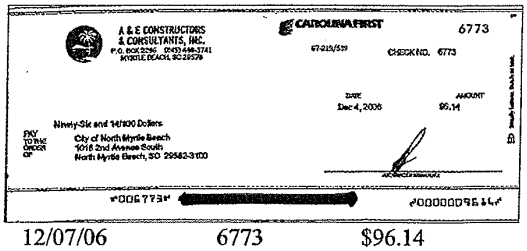

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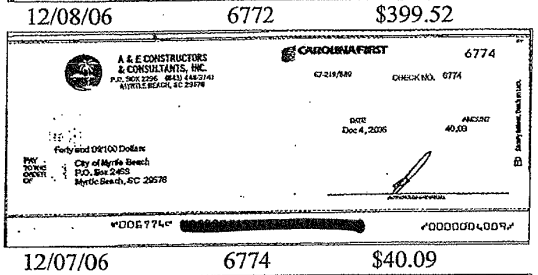

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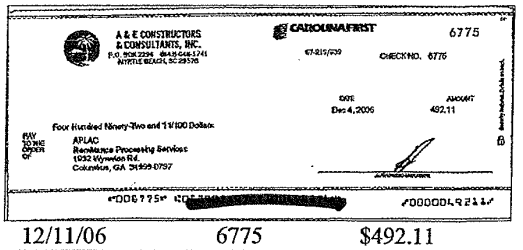

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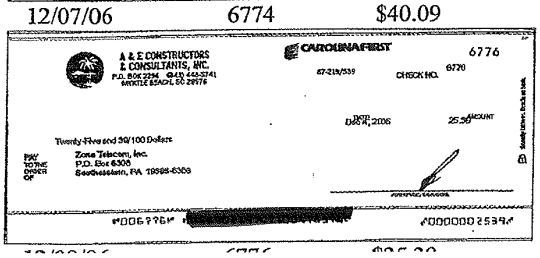

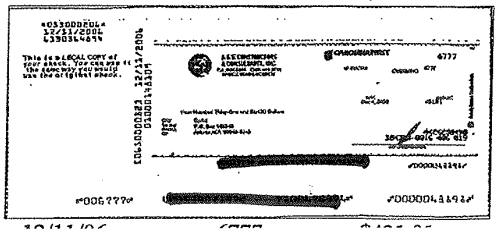

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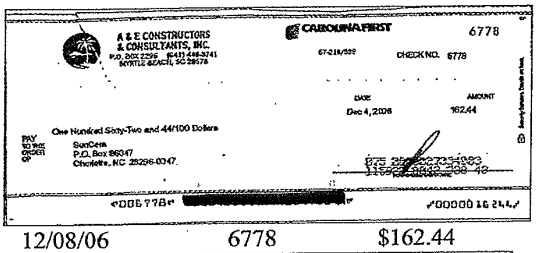

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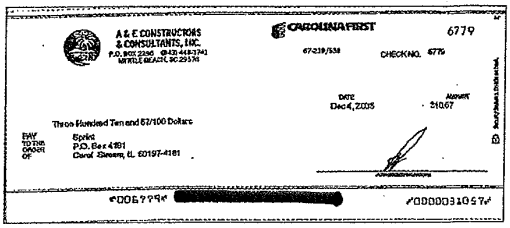

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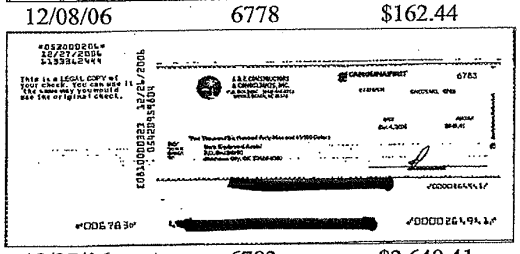

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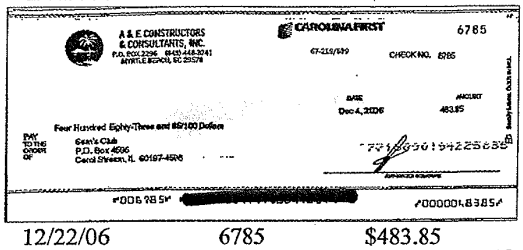

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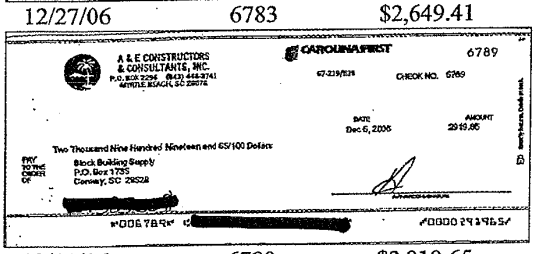

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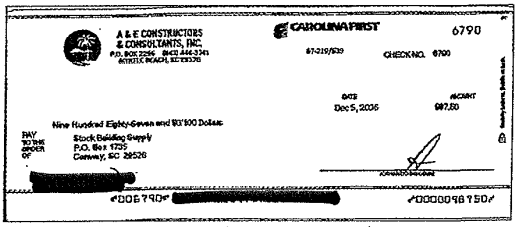

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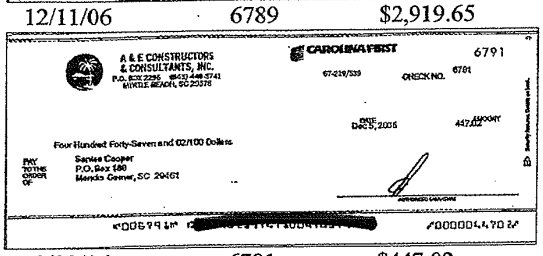

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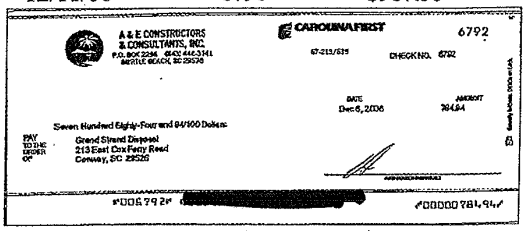

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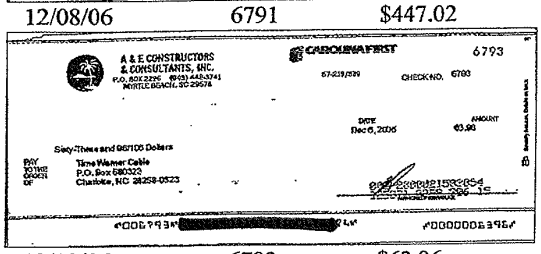

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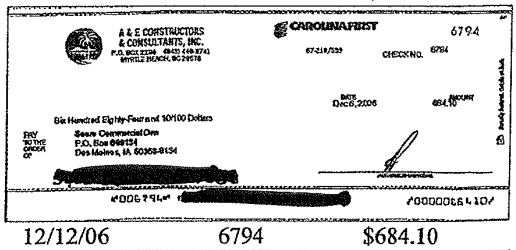

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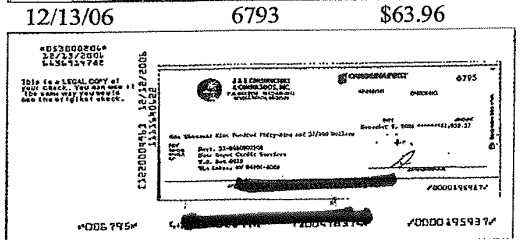

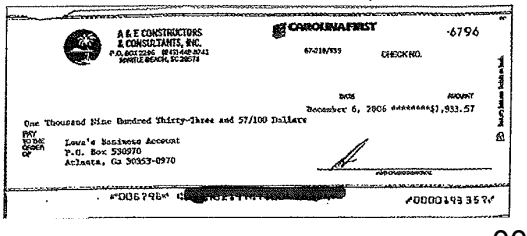

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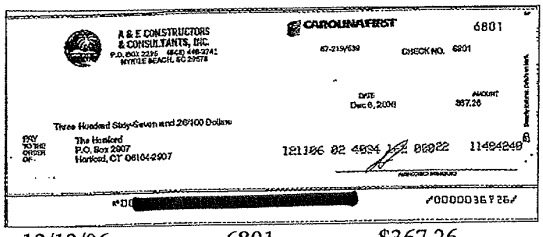

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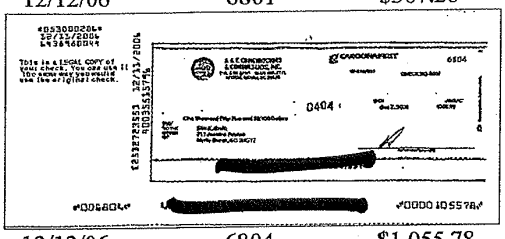

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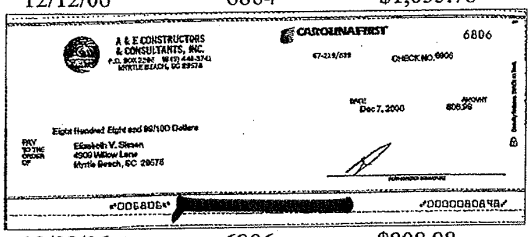

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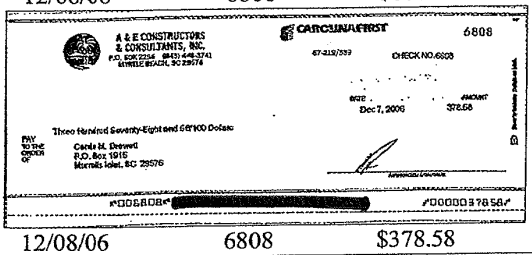

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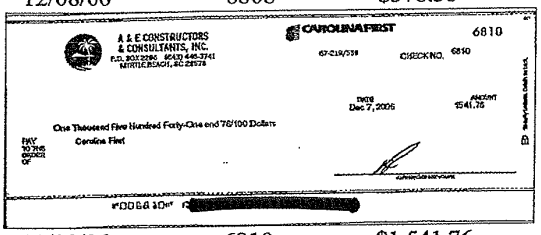

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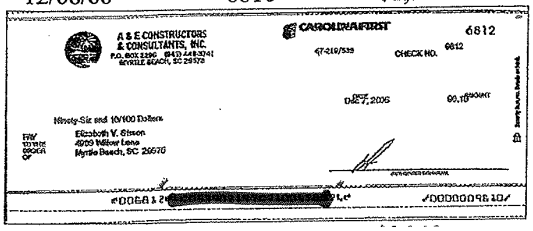

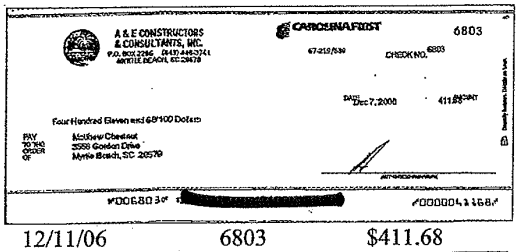

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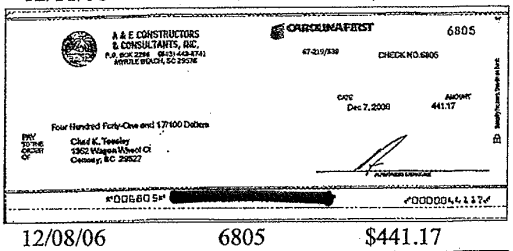

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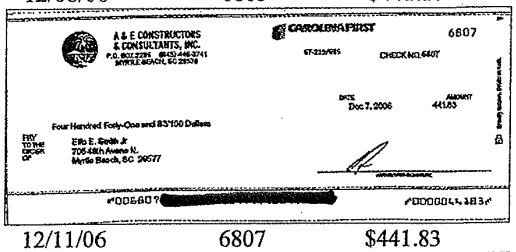

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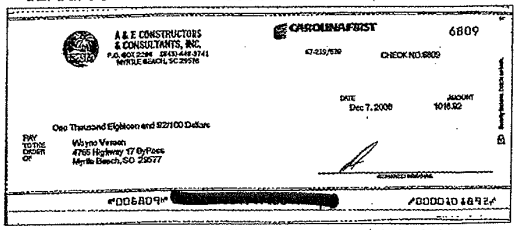

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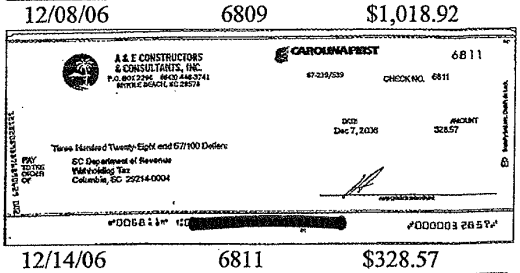

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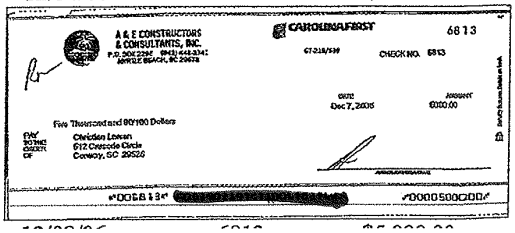

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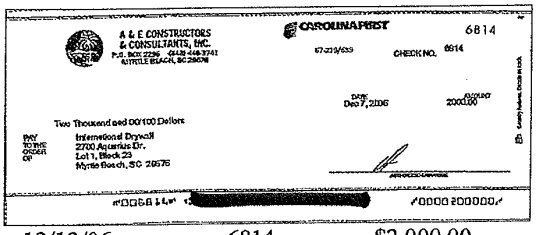

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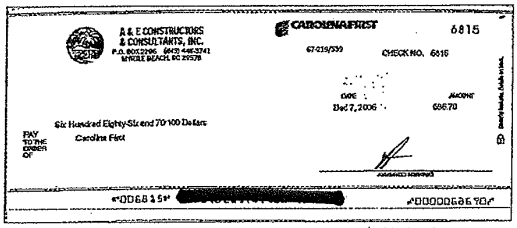

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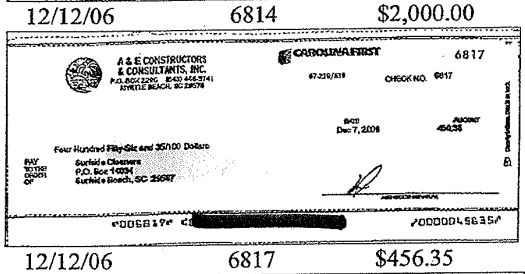

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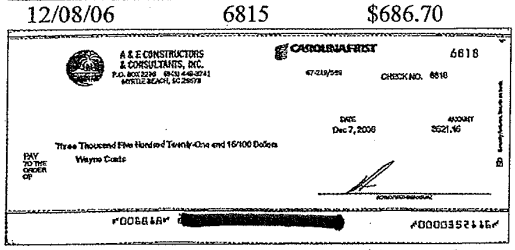

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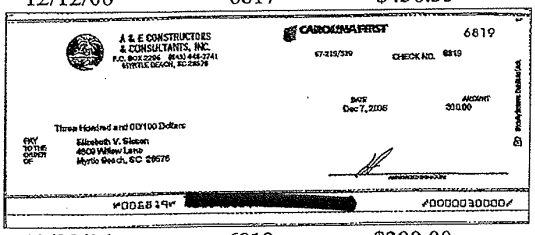

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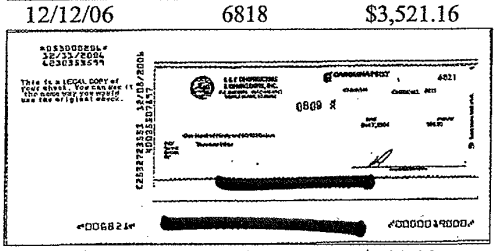

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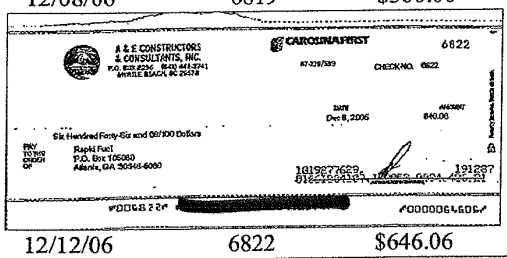

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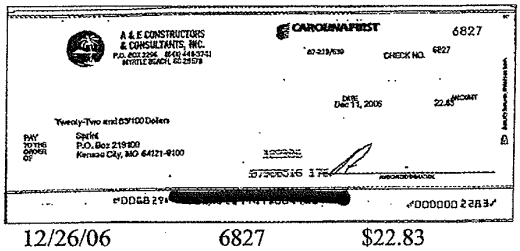

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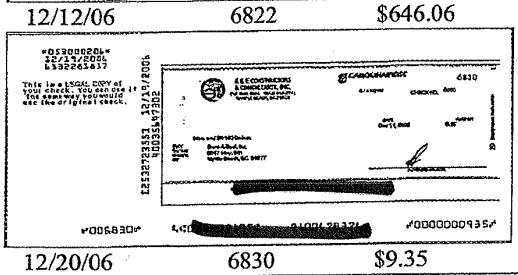

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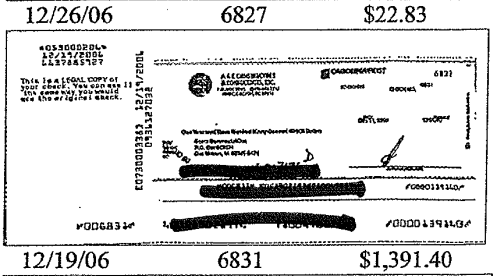

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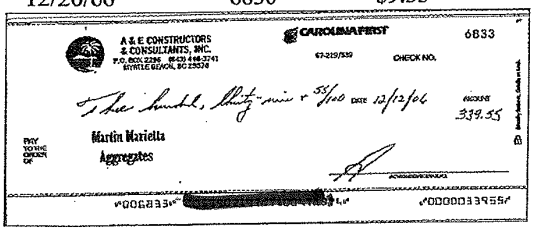

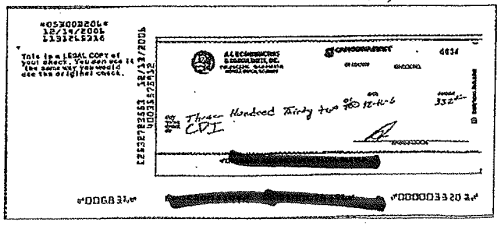

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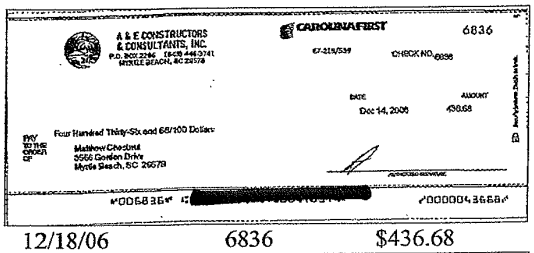

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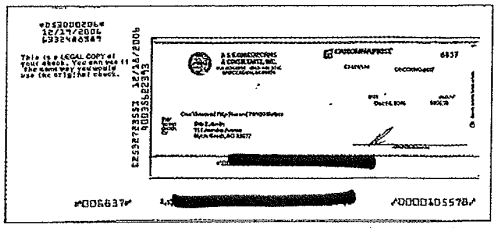

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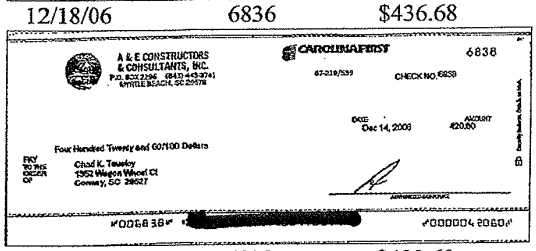

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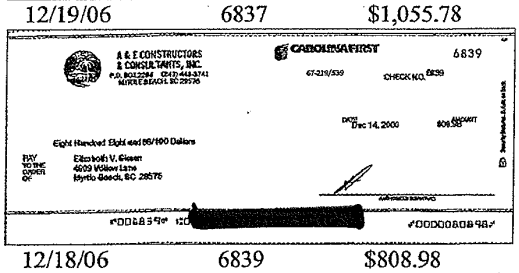

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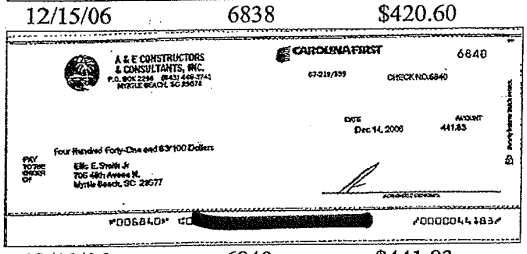

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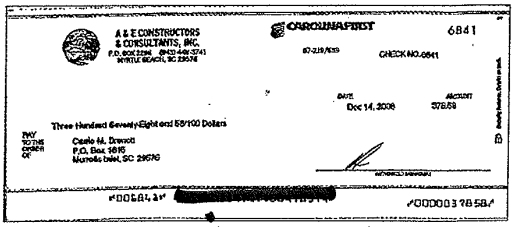

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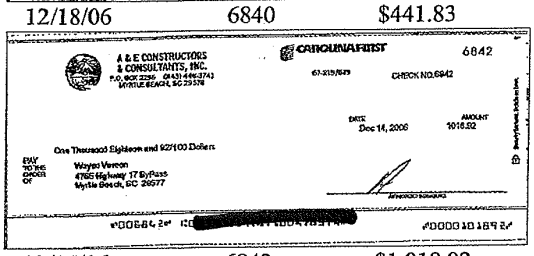

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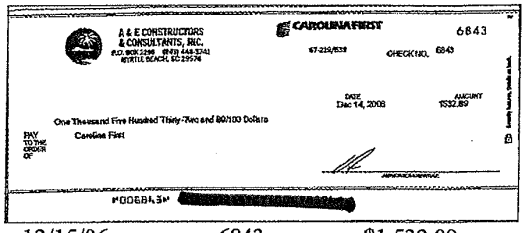

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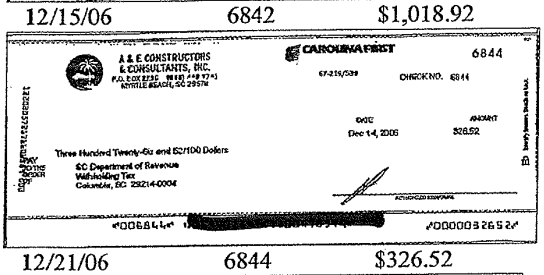

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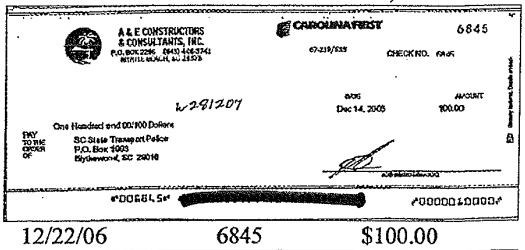

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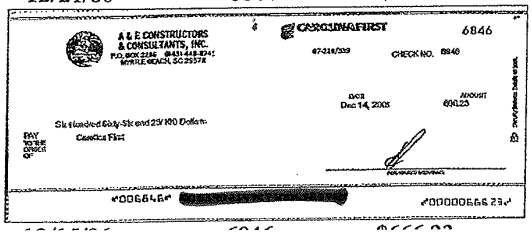

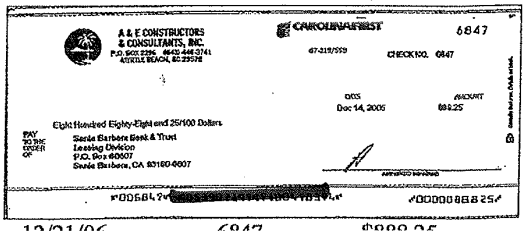

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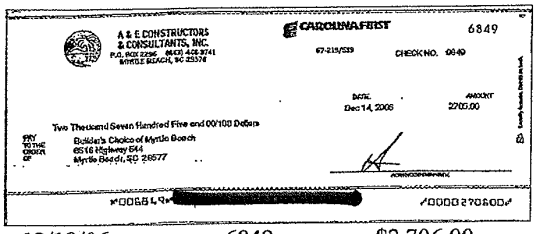

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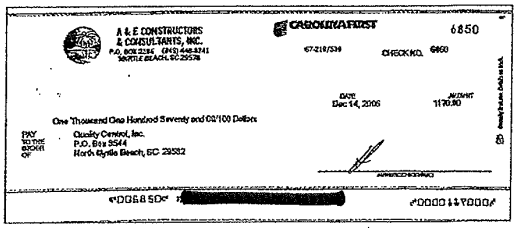

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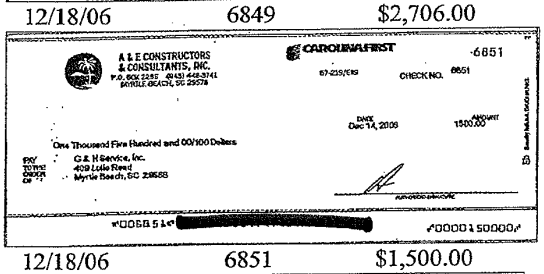

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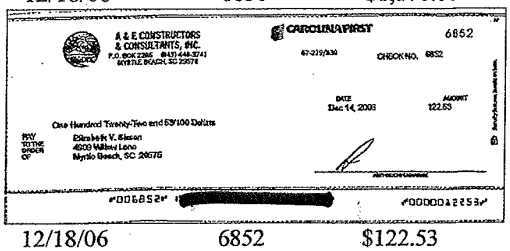

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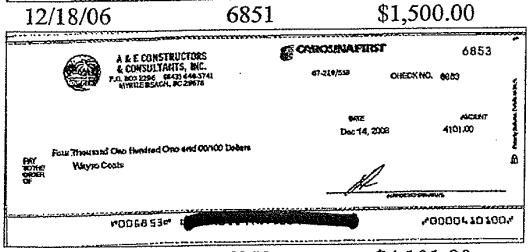

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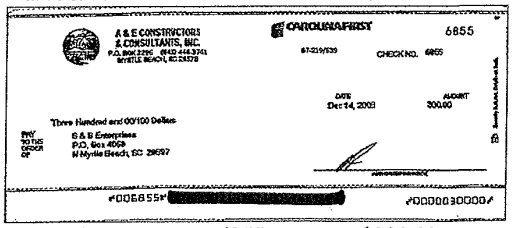

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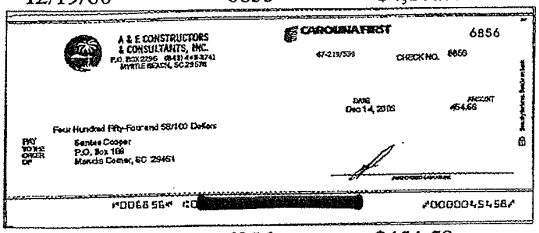

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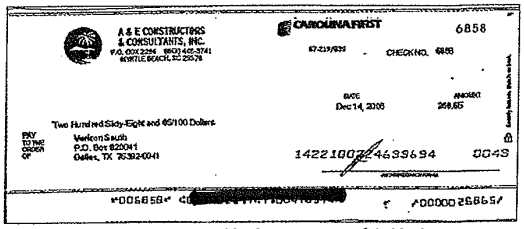

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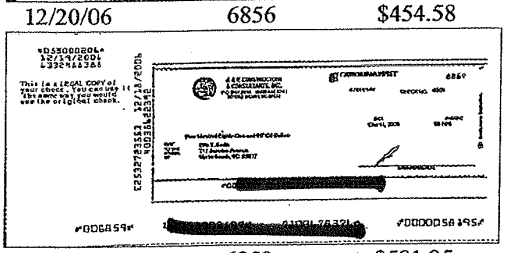

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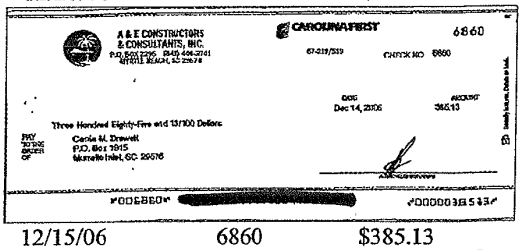

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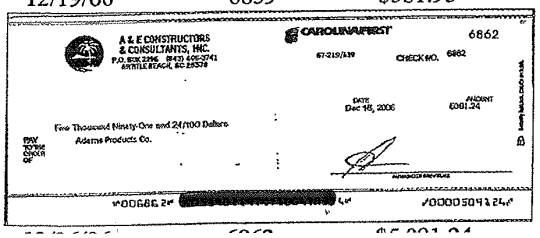

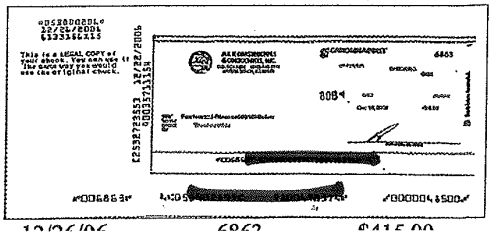

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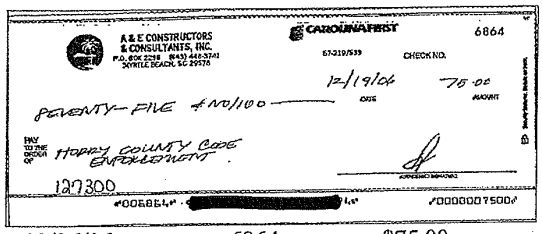

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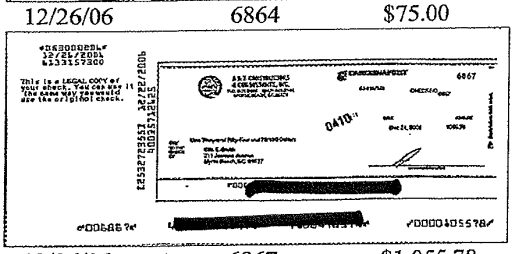

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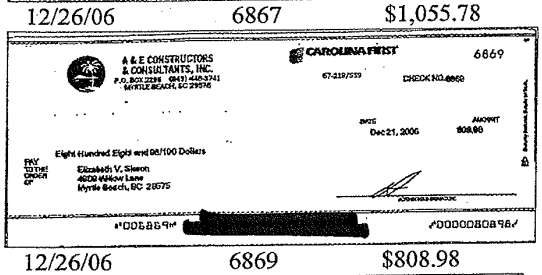

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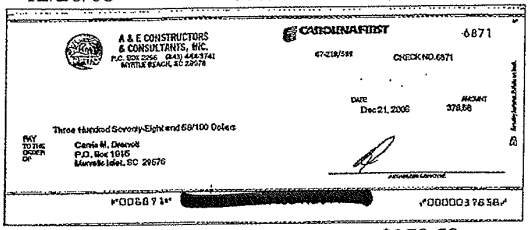

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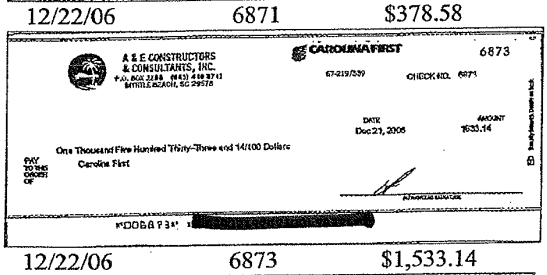

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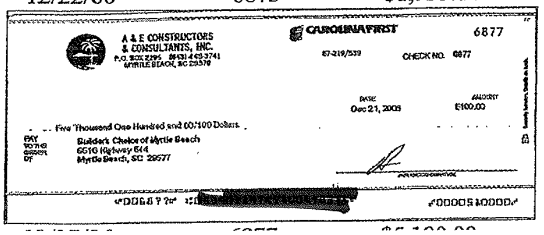

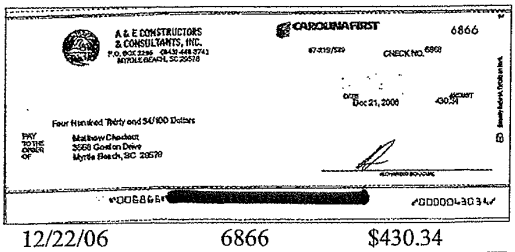

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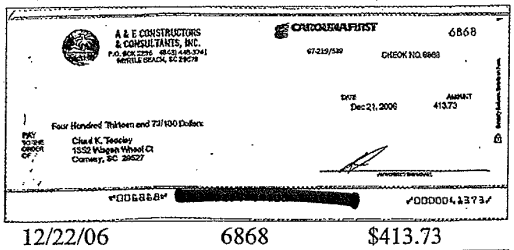

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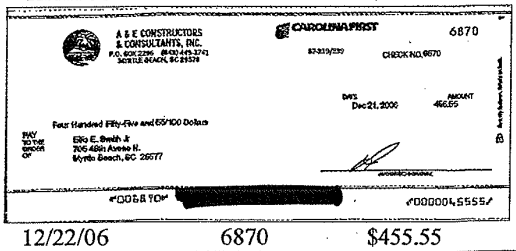

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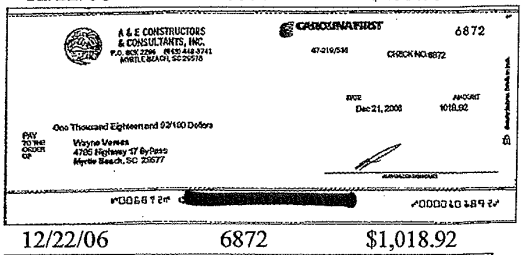

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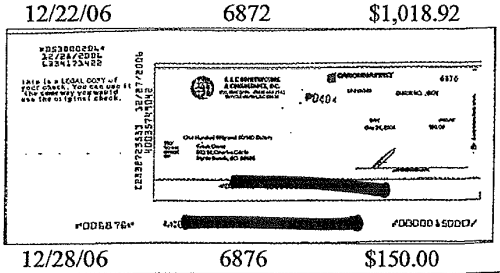

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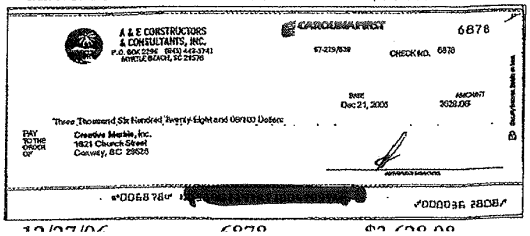

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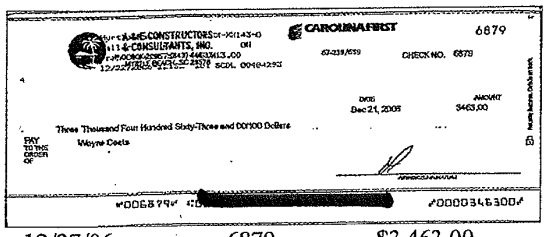

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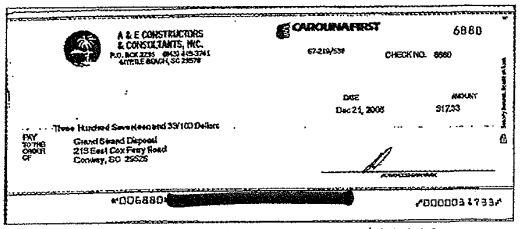
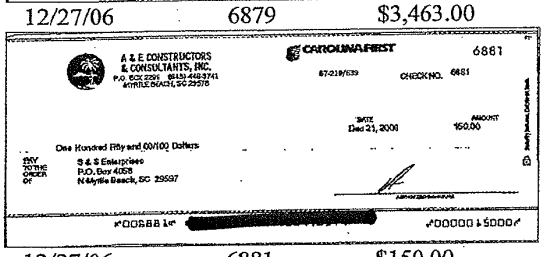
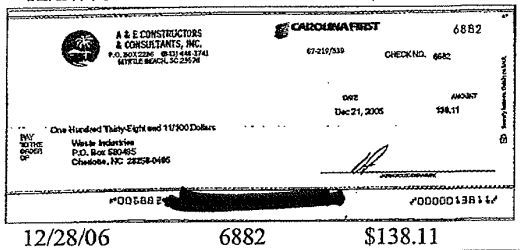


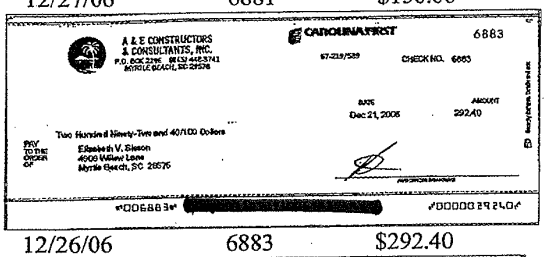
12/27/06 6880 $317.33



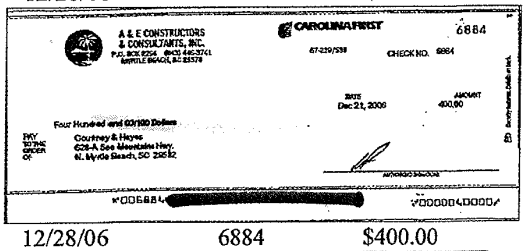
12/27/06 6881 $150.00



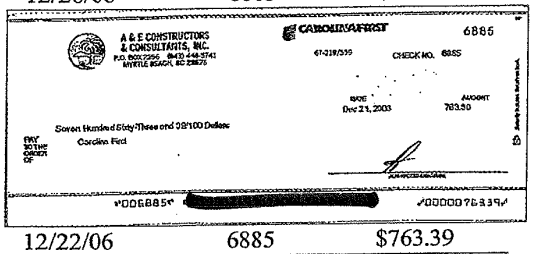
12/28/06 6882 $138.11



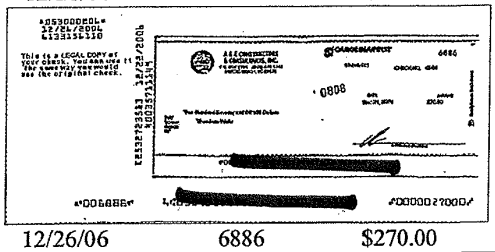
12/26/06 6883 $292.40



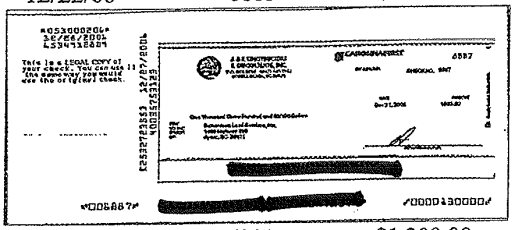
12/28/06 6884 $400.00



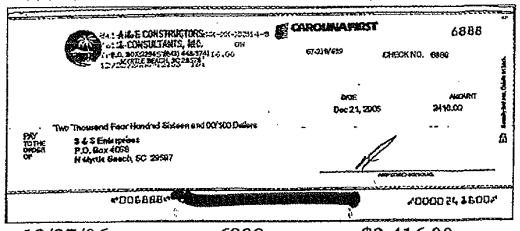
12/22/06 6885 $763.39



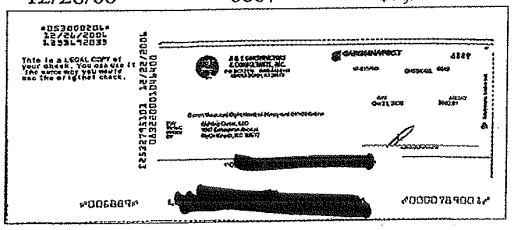
12/26/06 6886 $270.00

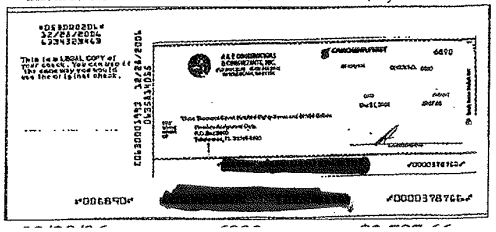


12/28/06 6887 $1,300.00



12/27/06 6888 $2,416.00

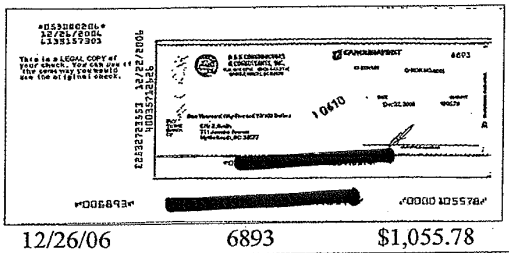




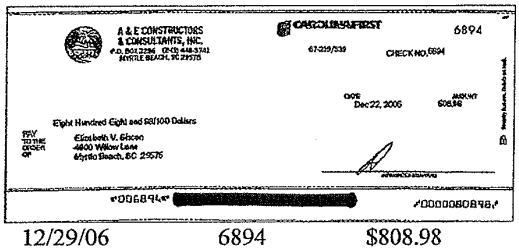
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

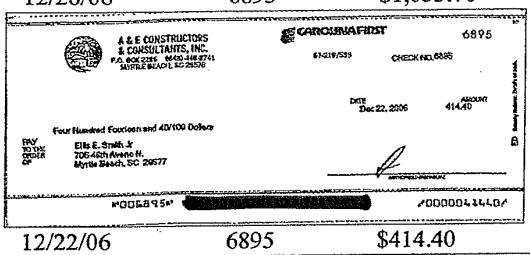
This is a legal copy of your image.



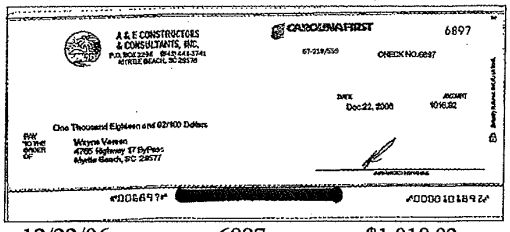
12/26/06 6893 $1,055.78



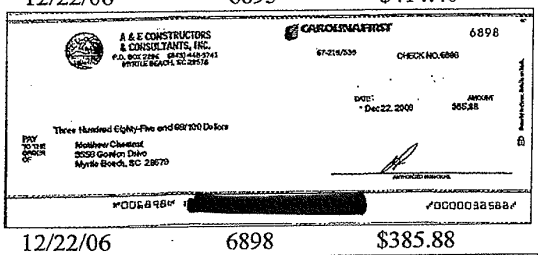
12/29/06 6894 $808.98



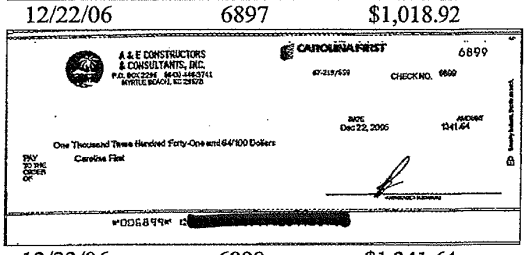
12/22/06 6895 $414.40



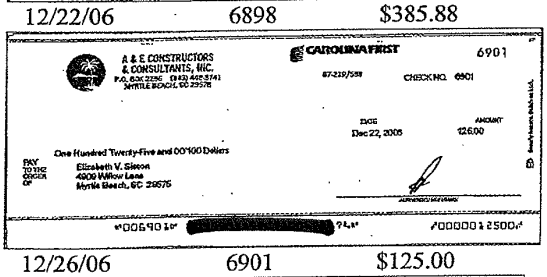
12/22/06 6897 $1,018.92



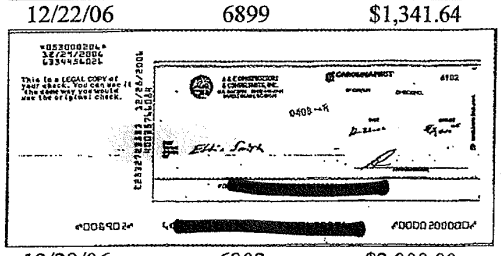
12/22/06 6898 $385.88



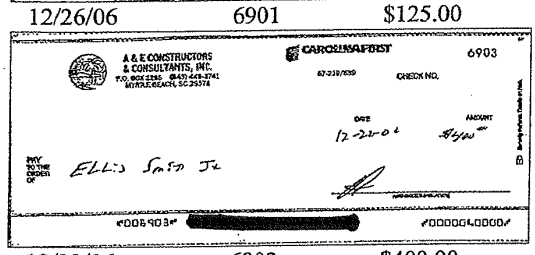
12/22/06 6899 $1,341.64



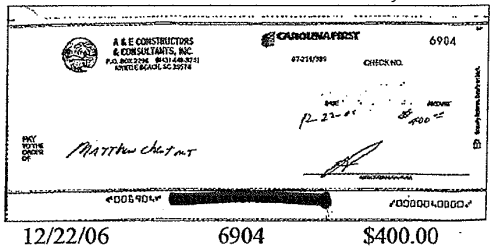
12/26/06 6901 $125.00



12/29/06 6902 $2,000.00



12/22/06 6903 $400.00



12/22/06 6904 $400.00

CRICKET CF-1002

BANK RECONCILIATION

Name of Client _____ Month of December 2016

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE			$		
ADD DEBITS:					
	$				
Total Dr	$				
Total			$		
LESS CREDITS:					
	$				
Total Cr.	$				
BANK BALANCE - Per General Ledger			$		

BALANCE PER BANK STATEMENT AS OF ____ 19 ____			$	22255	16
ADD DEPOSITS IN TRANSIT	$				
Total In Transit	$				
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)	$				
Total	$			95 186	91
BANK BALANCE - Per Reconciliation			$	127367	25

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85	6823	362	25	✓					
2656	138	08	6824	65	12	✓					
2760	229	00	6825	28	20	✓					
2004	106	59	6826	10	00	✓					
5412	4166	57	6828	65	24	✓					
4117	27950	00	6829	202	06	✓					
6165	801	45	6832	1620	51	✓					
6234	7910	00	6854	1095	95	✓					
6236	1517	03	6871	326	58	✓					
6240	575	00	6891	378	58	✓					
5885	3000	00	6900	281	85	✓					
6380	4005	91	6905	11900	00	✓					
6722	500	00	✓								
6780	95	00	✓								
6781	425	00	✓								
6782	341	11	✓								
6784	169	35	✓								
6786	575	11	✓								
6787	1462	18	✓								
6788	1866	00	✓								
6797	125	11	✓								
6798	200	15	✓								
6799	491	10	✓								
6802	1171	28	✓								
6820	300	00	✓						TOTAL	$	

TAB 4

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/4/06	40000	10406	Bldg. 2		61,000.00
	40000		Bldg. 8		54,000.00
	10200		Willoughby Condominiums	115,000.00	
1/4/06	68300	10406	Reinbursement from Santee Cooper		23.38
	68300				152.69
	10200		Miscellaneous	176.07	
1/6/06	40000	10606	Check No. 143		93,622.15
	10200		Jack Frost	93,622.15	
1/13/06	40000	11306	Bldg. F		34,000.00
	40000		Bldg. G		33,000.00
	40000		Bldg. H		35,500.00
	40000		Bldg. I		41,800.00
	40000		Bldg. J		32,800.00
	40000		Bldg. K		41,900.00
	10200		The Fountains LLC	219,000.00	
1/13/06	40000	11306	Cashier Check #01066733 for balance		14,152.85
	10200		Jack Frost	14,152.85	
1/13/06	68300	11306	Refund check		62.07
	10200		Miscellaneous	62.07	
1/20/06	40000	12006	Change Order on Bldg. 9		56,350.00
	10200		Willoughby Condominiums	56,350.00	
1/20/06	40000	12006	Payment on Draw Request		38,500.00
	10200		Tahitian Princess	38,500.00	
1/27/06	68300	12706	Refund check from City of M.Bch		29.93
	68300				113.02
	68300		Refund check from Santee Cooper		93.26
	10200		Miscellaneous	236.21	
1/27/06	50200	12706	Payment for Installing window/Willoughby Place 103		625.00
	10200		Laurent R. Heroux	625.00	
1/27/06	50200	12706	Window and Tile/Willoughby Place 101		1,755.00
	10200		Melvin Farnaby	1,755.00	
1/27/06	50200	12706	Check for Overcharge on Frank & Marlene Hicks		210.00
	10200		Protec Plus, Inc.	210.00	
1/30/06	40000	13006	Bldg. 2		89,600.00
	40000		Bldg. 3		122,000.00
	40000		Bldg. 4		61,000.00

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Bank Form 15

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. 6		18,000.00
	40000		Bldg. 8		106,000.00
	10200		Willoughby Condominiums	396,600.00	
2/1/06	68300	205	Reinbursement on Santee Cooper/Fountains		474.95
	68300		Refund for City of Conway/Jack Frost		24.66
	10200		Miscellaneous	499.61	
2/3/06	40000	203	Draw Proceeds/Tahitian Pearl		99,000.00
	10200		Tahitian Pearl	99,000.00	
2/3/06	68300	203	Refund from City of MBch/Willoughby		19.91
	10200		Miscellaneous	19.91	
2/10/06	40000	204	Fountains/Bldg. F		36,750.00
	40000		Bldg. G		35,250.00
	40000		Bldg. H		32,750.00
	40000		Bldg. I		42,550.00
	40000		Bldg. J		32,750.00
	40000		Bldg. K		21,950.00
	40000		Bldg. 7		60,500.00
	40000		Bldg. 8		60,500.00
	40000		Bldg. 9		166,600.00
	40000		Bldg. 10		166,600.00
	10200		The Fountains LLC	656,200.00	
2/10/06	68300	204	W. Doughby/Reinbursement for Santee		346.85
	61303		Overage on insurance for W.Comp after audit		6,475.43
	10200		Miscellaneous	6,822.28	
3/1/06	40000	331	1st Payment Request/Check #1102		38,212.90
	40000		Tahitian Princess II/Check #1102		40,337.00
	10200		Martin Brown	78,549.90	
3/3/06	40000	301	1st Draw Request/Check #1005		58,000.00
	10200		Diamond Dunes, LLC	58,000.00	
3/3/06	50200	301	Reinbursement to company for wood floor		1,616.87
	10200		Elizabeth Sisson	1,616.87	
3/10/06	40000	310	Check 1181,Bldg. F		15,450.00
	40000		Bldg. G		17,950.00
	40000		Bldg. H		14,950.00
	40000		Bldg. I		8,350.00
	40000		Bldg. J		15,250.00
	40000		Bldg. K		18,950.00
	40000		Bldg. 7		108,100.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. 8		108,100.00
	40000		Bldg. 9		88,000.00
	40000		Bldg. 10		108,100.00
	10200		The Fountains LLC	503,200.00	
3/10/06	68300	310	Refund on electric bill/5022 Bellegien Ct., Unit 202		55.09
	10200		Miscellaneous	55.09	
3/24/06	68300	311	Reinbursement from HOA, Bldg. 11, Bldg. 5, and Bldg.C		467.99
	10200		The Fountains LLC	467.99	
3/24/06	68300	312	Reinbursement from Santee Cooper/4356 Willoughby		122.61
	10200		Miscellaneous	122.61	
3/24/06	68300	311	Refund from City of M.Bch/Willoughby		39.82
	10200		Miscellaneous	39.82	
3/29/06	40000	313	Check from A & E		40,000.00
	10200		Park Place Properties	40,000.00	
3/30/06	40000	314	Check from Park Place Properties		50,000.00
	10200		Park Place Properties	50,000.00	
4/1/06	40000	404	April 12th Payment/Bldg. 7		146,406.00
	40000		Bldg. 8		146,406.00
	40000		Bldg. 9		89,406.00
	40000		Bldg. 10		74,306.00
	10200		The Fountains LLC	456,524.00	
4/3/06	40000	405	Willoughby/Bldg. 2		72,000.00
	40000		Bldg. 3		94,000.00
	40000		Bldg. 4		34,000.00
	40000		bldg. 6		49,200.00
	40000		Bldg. 8		42,000.00
	40000		Site Work		31,000.00
	10200		Willoughby Condominiums	322,200.00	
4/4/06	40000	401	Ck. 1186/CO #8		3,015.00
	40000		Ck. 1187/CO #12, F Options plus extras		3,953.00
	40000		Ck. 1188/I CO 9 Options plus extras		9,873.00
	40000		Ck 1189/H Options + CO 10		5,733.00
	40000		Ck 1190/CO #11,Bldg. 6 Options extra		7,668.00
	40000		Ck 1191/CO #5 - K		16,222.00
	40000		Ck 1192/CO #6 J Options plus extras		9,748.00
	10200		The Fountains LLC	56,212.00	
4/4/06	40000	402	Ck 1006/1st Draw		159,000.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Diamond Dunes, LLC	159,000.00	
4/11/06	61300	403	refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13		1,470.00
	10200		Miscellaneous	1,470.00	
4/12/06	40000	406	Payment Request for T.Pearl		76,000.00
	10200		Tahitian Pearl	76,000.00	
4/12/06	68300	407	Check from Hicks and City of Myrtle Beach for Willoughby		354.97
	10200		Miscellaneous	354.97	
5/1/06	40000	501	Check from Bellamy Law Firm/T.Princess II Over Pay Coastal Federal Bank		6,990.00
	10200		Tahitian Princess II	6,990.00	
5/10/06	40000	502	Draw Request Payment		169,000.00
	10200		Diamond Dunes, LLC	169,000.00	
5/10/06	40000	503	Draw Request Payment		15,403.81
	10200		Tahitian Princess II	15,403.81	
5/10/06	40000	504	Bldg. 7		25,000.00
	40000		Bldg. 8		19,000.00
	40000		Bldg. 9		45,800.00
	40000		Bldg. 10		52,800.00
	10200		The Fountains LLC	142,600.00	
5/10/06	68300	505	Refund on SC		201.10
	10200		Miscellaneous	201.10	
5/26/06	68300	506	Refund on Utilities		379.15
	10200		Miscellaneous	379.15	
6/9/06	40000	601	Check #1230/Bldg. F		12,600.00
	40000		Bldg. 7		20,000.00
	40000		Bldg. 8		58,000.00
	40000		Bldg. 9		62,000.00
	40000		Bldg 10		59,000.00
	10200		The Fountains LLC	211,600.00	
6/9/06	40000	602	check #1226/Final Payment on Bldg. K J I H 6 11 5 & C		66,000.00
	10200		The Fountains LLC	66,000.00	
6/16/06	61000	604	Check from Hartford Ins. for damages cause by accident		1,849.15

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
8/8/06	40000	807	Check from Park Place Properties		45,000.00
	10200		Park Place Properties	45,000.00	
8/11/06	40000	801	Check #1255/Bldg. 7		105,100.00
	40000		Bldg. 8		101,100.00
	40000		Bldg. 9		115,100.00
	40000		Bldg. 10		108,900.00
	10200		The Fountains LLC	430,200.00	
8/18/06	40000	802	Check #1258/Change Order for Bldg. 10		32,610.00
	10200		The Fountains LLC	32,610.00	
8/30/06	40000	803	Pay Request #005/Check #1016		77,000.00
	10200		Diamond Dunes, LLC	77,000.00	
8/31/06	40000	804	Bldg. 7/ Change Order, Ck. #1414		27,669.00
	40000		Bldg, 7/Draw Request, Ck. #1416		125,500.00
	40000		Bldg. 3 Change Order, Ck #1415		47,932.00
	40000		Bldg. 3/Draw Request, Ck. #1417		46,500.00
	40000		Site Work/Final Draw		86,800.00
	40000		Bldg. 8/Final Draw, Check #1419		55,500.00
	10200		Willoughby Condominiums	389,901.00	
9/8/06	40000	901	Payment for the 7th draw request, check #1900 (RMK Holdings, LLC)		93,000.00
	10200		Tahitian Pearl	93,000.00	
9/8/06	68300	902	Refund check from Santee Cooper		14.34
	10200		Miscellaneous	14.34	
9/12/06	40000	903	Check #1267/Bldg. 7		74,000.00
	40000		Bldg. 8		19,000.00
	40000		Bldg. 9		42,200.00
	40000		Bldg. 10		36,810.00
	10200		The Fountains LLC	172,010.00	
9/15/06	68300	904	Refund Checks from City of Myrtle Beach on utility billing for Willoughby Place		40.09
	68300				60.00
	10200		Miscellaneous	100.09	
9/21/06	40000	905	Change Order on Bldg. 10		10,765.00
	10200		The Fountains LLC	10,765.00	
9/21/06	40000	906	Change Order Bldg. 9		32,292.00
	10200		The Fountains LLC	32,292.00	
9/21/06	68300	907	Reinbursement on Santee Cooper		198.80

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Willoughby Condominiums	198.80	
9/21/06	40000	908	Check #1273/Change Order Bldg. 7		14,600.00
	40000		Check #1274/Change Order Bldg. 8		14,800.00
	10200		The Fountains LLC	29,400.00	
10/2/06	40000	100106	Check from Ace Property & Casualty Co. for property damage/The Fountains, Bldg. F		36,025.00
	10200		The Fountains LLC	36,025.00	
10/5/06	40000	100206	Final on Bldg. #10/ Check 1281		20,400.00
	40000		Change Order on Bldg #9		3,730.00
	10200		The Fountains LLC	24,130.00	
10/5/06	68300	100306	Overpayment		124.37
	10200		Miscellaneous	124.37	
10/11/06	40000	100406	Request Payment #9/Fountains, Bldg. 7		77,680.00
	40000		Fountains, Bldg. #8		102,760.00
	40000		Fountains, Bldg. #9		44,430.00
	10200		The Fountains LLC	224,870.00	
10/11/06	68300	100506	Reinbursement on water & sewer		60.25
	10200		Willoughby Condominiums	60.25	
10/20/06	72000	100606	Refund check from State of SC for State tax overpayment		386.91
	10200		Miscellaneous	386.91	
10/20/06	68300	100706	Refund on Utility/Willoughby		39.94
	10200		Miscellaneous	39.94	
10/27/06	40000	102706	Payment for draw request #8		88,600.00
	40000		Check #1932/Payment for extras		56,707.00
	10200		Tahitian Pearl	145,307.00	
11/3/06	68300	110306	Utility Refund on Willoughby Place		9.88
	68300				29.93
	12800		Check #105 from Ellis Smith, Jr. to pay for concrete that was purchase thru A & E		2,152.00
	10200		Miscellaneous	2,191.81	
11/15/06	40000	110406	Check #1959, Payment on 2nd draw request		93,999.27
	10200		Martin Brown	93,999.27	
11/15/06	40000	110506	Final Draw on Fountains, Bldg. 8		5,250.00
	40000		Check #1299/Change order on Bldg. 8		7,050.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt	
	40000		Check #1297/Change order on Bldg. 7		11,455.00	
	40000		Check #1401/John Superson/Shower Doors		550.00	
	10200		The Fountains LLC	24,305.00		
11/22/06	68300	112206	Refund on Utility Billing from the City of M.Bch on Willoughby		60.00	
	50200		Payment for Showers Door/Gloria Bravo & Raymond Wartman		225.00	
	10200		Miscellaneous	285.00		
11/27/06	40000	112706			31,390.00	— returned + re-deposited
	10200		The Fountains LLC	31,390.00		
11/28/06	40000	112806	Payment on draw request #006		142,000.00	
	10200		Diamond Dunes, LLC	142,000.00		
11/28/06	40000	112906	Final Draw on Tahitian Pearl		99,900.00	
	10200		Tahitian Pearl	99,900.00		
12/7/06	40000	1207	Check #221323/ The Fountains #210691 Escrow Agreeement		6,899.35	
	10200		The Fountains LLC	6,899.35		
12/7/06	68300	1208	Check from Santee Cooper for overpayment		105.81	
	10200		Miscellaneous	105.81		
12/15/06	68300	1209	Overpayment/Santee Cooper		187.75	
	10200		Miscellaneous	187.75		
12/22/06	40000	1210	Extra's Upgrade		25,000.00	
	10200		Tahitian Pearl	25,000.00		
				7,214,148.84	7,214,148.84	✓ matches bank statement

Exhibit 6

Book 5

TAB 1

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Chart of Accounts

Account	T	Account Description	Tax Code
999	E	Undistributed	99999
10200	A	Operating - Carolina First	
11200	A	A/R - Wayne	
11300	A	A/R - Ellis	
11400	A	Other Receivables	
12800	A	A/R - Employees	
13000	A	Prepaid Insurance	
14000	A	CIP	
15000	A	Equipment	
15100	A	Equipment	
15200	A	Automotive	
19300	A	Land - Improved Lots	
19999	A	Accumulated Depreciation	
20000	L	Accounts Payable	
21000	L	Deferred Revenue	
23200	L	State W/H	
24100	L	SUTA Payable	
25100	L	FUTA Payable	
29004	L	N/P - Caterpillar	
29005	L	N/P - GMAC	
29006	L	N/P - Shareholder (Ellis)	
29007	L	N/P - Santa Barbara Bank	
39001	L	Common Stock	
39003	L	Additional Paid in Capital	
39005	L	Retained Earnings	
40000	R	Sales - Residential	
41400	R	Other Income	
49000	R	Sales Discounts	
50100	E	Construction Costs - Open Jobs	
50200	E	Construction Costs	
50300	E	Contract Services	
50400	E	Other Expense	
59500	R	Discounts Earned	
60000	E	Default Purchase Expense	
61000	E	Auto Expense	
61101	E	Gas	
61103	E	Auto - Tax/Tags/Lic	
61300	E	Insurance	
61301	E	Builders Risk	
61302	E	AFLAC	
61303	E	Workers' Comp Insurance	
61310	E	Life Insurance	
61400	E	Legal Expense	
61500	E	Taxes	
61800	E	Tools	
61900	E	Repairs & Maintenance - Equip	
61901	E	Tools Repair	
62000	E	Office Expense	
62200	E	Other Office Expense	
62300	E	Advertising	
62500	E	Leasing Expense	
63000	E	Shop Expense	
63100	E	Bank Charges	
63101	E	Finance Charges	
63200	E	Interest Expense	
63300	E	Permits	
63400	E	Freight	
64000	E	Commission Expense	
64500	E	Contributions	
65000	E	Depreciation Expense	
65300	E	General Expense	
65500	E	Dues & Subscriptions	
66500	E	Surveyors & Engineering	
68000	E	Rent Expense	

Account	T	Account Description	Tax Code
68100	E	Telephone	
68300	E	Utilities	
68400	E	Rental - Uniforms & Other	
69000	E	Heating & Air	
69200	E	Dues & Subscriptions	
69500	E	Taxes - Other	
71500	E	Legal & Accounting	
72000	E	Payroll Tax Expense	
72500	E	Outside Labor Expense	
75150	E	Salaries	
75500	E	Payroll Taxes	
76000	E	Licenses & Permits	
82000	E	Training & Education	
82500	E	Travel Expense	
84500	E	Rent	
85000	E	Equipment Rental	
86000	E	Postage & Freight	
89000	E	Other Expense	
89500	E	Purchase Discount	
99999	E	Penalties	

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/06

OMB No. 1545-0130

2005

SSBCC Workpapers

COPY FOR YOUR FILE

For calendar year 2005, or tax year beginning , and ending

A Effective date of S election	Use the IRS label. Otherwise, print or type.	C Employer identification number
10/28/2003	Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	[redacted]
B Business code number (see instructions) [redacted]	Number, street, and room or suite no. If a P.O. box, see instructions.: 511 ROBERT GRISSOM PARKWAY	D Date incorporated: 10/28/2003
	City or town, state, and ZIP code: MYRTLE BEACH, SC 29577	E Total assets (see instructions): $ 9,418,031.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

Caution: *Include* **only** *trade or business income and expenses on lines 1a through 21. See the instructions for more information.*

Income	1a	Gross receipts or sales 2,046,664. b Less returns and allowances c Bal ▶		1c	2,046,664.
	2	Cost of goods sold (Schedule A, line 8)		2	1,707,394.
	3	Gross profit. Subtract line 2 from line 1c		3	339,270.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*		4	
	5	Other income (loss) *(attach statement)*		5	
	6	**Total income (loss).** Add lines 3 through 5 ▶		6	339,270.
Deductions (See instructions for limitations)	7	Compensation of officers STATEMENT 1		7	90,000.
	8	Salaries and wages (less employment credits)		8	80,550.
	9	Repairs and maintenance		9	14,505.
	10	Bad debts		10	
	11	Rents		11	6,338.
	12	Taxes and licenses STATEMENT 2		12	37,906.
	13	Interest		13	3,002.
	14a	Depreciation (attach Form 4562) 14a 6,421.			
	b	Depreciation claimed on Schedule A and elsewhere on return 14b			
	c	Subtract line 14b from line 14a		14c	6,421.
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	1,538.
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions *(attach statement)* STATEMENT 3		19	64,409.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ▶		20	304,669.
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	34,601.
Tax and Payments	22	**Tax:** a Excess net passive income tax *(attach statement)* 22a			
	b	Tax from Schedule D (Form 1120S) 22b			
	c	Add lines 22a and 22b		22c	
	23	**Payments:** a 2005 estimated tax payments and amount applied from 2004 return 23a			
	b	Tax deposited with Form 7004 23b			
	c	Credit for Federal tax paid on fuels *(attach Form 4136)* 23c			
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty. Check if Form 2220 is attached ▶ ☐		24	
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 you want: **Credited to 2006 estimated tax** ▶	**Refunded** ▶	27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer | Date | ▶ Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN
			[redacted]
Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577		EIN [redacted]	
		Phone no. 843 448-8334	

JWA 511701 12-12-05

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **1120S** (2005)

005605

Work Papers

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement) SEE STATEMENT 4	4	1,707,394.
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	1,707,394.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	1,707,394.

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

Schedule B Other Information (see instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Has this corporation filed, or is it required to file, a return under Section 6111 to provide information on any reportable transaction?		X
	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	34,601.
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Interest income		4	
	5 Dividends: a Ordinary dividends		5a	
	b Qualified dividends	5b		
	6 Royalties		6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))		7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach statement)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (see instructions) Type ▶		10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	67,206.
	12 a Contributions STATEMENT 5	12a	1,745.
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶	12d	
Credits & Credit Recapture	13 a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (see instructions) Type ▶	13g	
Foreign Transactions	14 a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level:		
	d Passive	14d	
	e Listed categories (attach statement)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level:		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income:		
	i Passive	14i	
	j Listed categories (attach statement)	14j	
	k General limitation	14k	
	Other information:		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15 a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16 a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	11,404.
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17 a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) STATEMENT 7		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	17e	-34,350.

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered "Yes."

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
Cash				
a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.)	STATEMENT 9	3,267,425.		9,233,577.
7 Loans to shareholders		47,921.		167,823.
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10 a Buildings and other depreciable assets	33,795.		101,001.	
b Less accumulated depreciation	17,743.	16,052.	91,370.	9,631.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (att. stmt.)	STATEMENT 10			7,000.
15 Total assets		3,331,398.		9,418,031.
Liabilities and Shareholders' Equity				
16 Accounts payable		120,879.		306,891.
17 Mortgages, notes, bonds payable in less than 1 year		6,243.		24,123.
18 Other current liabilities (att. stmt.)	STATEMENT 11	41,651.		184,372.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		27,552.		55,276.
21 Other liabilities (att. stmt.)	STATEMENT 12	3,294,731.		9,052,781.
Capital stock		200.		200.
23 Additional paid-in capital		49,800.		49,800.
24 Retained earnings	STATEMENT 14	-209,658.		-255,412.
25 Adjustments to shareholders' equity (att. stmt.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		3,331,398.		9,418,031.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-45,754.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): a Depreciation $ b Travel and entertainment $ STMT 13 11,404.	11,404.	6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize): a Depreciation $	
		7 Add lines 5 and 6	
4 Add lines 1 through 3	-34,350.	8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-34,350.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-209,658.		
2 Ordinary income from page 1, line 21	34,601.		
3 Other additions			
Loss from page 1, line 21	( )		
5 Other reductions STATEMENT 8	(80,355.)	( )	
6 Combine lines 1 through 5	-255,412.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-255,412.		

Form **4562** (Rev. January 2006)
Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2005

Attachment Sequence No. 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
A & E CONSTRUCTORS AND CONSULTANTS, INC.	OTHER DEPRECIATION	2[redacted]8

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	105,000.
2	Total cost of section 179 property placed in service (see instructions)	2	67,206.
3	Threshold cost of section 179 property before reduction in limitation	3	420,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	105,000.

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
CATERPILLAR SKID STEER	24,345.	24,345.
LULL 644B-42 REACH FORKLIFT	42,861.	42,861.

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	67,206.
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	67,206.
10	Carryover of disallowed deduction from line 13 of your 2004 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	105,000.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	67,206.
13	Carryover of disallowed deduction to 2006. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property (other than listed property) placed in service during the tax year	14	
	Property subject to section 168(f)(1) election	15	
	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2005	17	6,421.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2005 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	6,421.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
	: :	%						
	: :	%						
	: :	%						
27 Property used 50% or less in a qualified business use:								
	: :	%				S/L -		
	: :	%				S/L -		
	: :	%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2005 tax year:					
	: :				
	: :				
43 Amortization of costs that began before your 2005 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

2202B 03/10/2006 10:45 AM

Form **7004**
(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

Application for Automatic 6-Month Extension of Time To File Certain Business Income Tax, Information, and Other Returns

▶ File a separate application for each return.

OMB No. 1545-0233

Type or Print

File by the due date for the return for which an extension is requested. See instructions.

Name
A & E Constructors & Consultants, I

Taxpayer identification number
[redacted]

Number, street, and room or suite no. If P.O. box, see instructions.
PO Box 2296

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).
Myrtle Beach SC 29578

Caution: Carefully complete all items. Incorrect information may cause delay or rejection.

1 Enter only one code for type of return form that this automatic 6-month extension is for (see below) 25

2 If the foreign corporation does not have an office or place of business in the United States, check here ..... ▶ ☐

3 If the organization qualifies under Regulations section 1.6081-5 (see instructions), check here ..... ▶ ☐

4a For calendar year 20 05 , or other tax year beginning ..... , and ending .....

b **Short tax year.** If this tax year is less than 12 months, check the reason:
☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

5 If the organization is a corporation and is the common parent of a group that intends to file consolidated, check here ..... ▶ ☐
Also, you must attach a schedule, listing the name, address, and EIN for each member covered by this extension.

6	ntive total tax (see instructions)	6	0
7	**Total** payments and credits (see instructions)	7	0
8	**Balance due.** Subtract line 7 from line 6. **Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW)** (see instructions for exceptions)	8	0

Extension Is For:	Form Code	Extension Is For:	Form Code
Form 706-GS(D)	01	Form 1120-L	18
Form 706-GS(T)	02	Form 1120-ND	19
Form 990-C	03	Form 1120-ND (section 4951 taxes)	20
Form 1041 (estate)	04	Form 1120-PC	21
Form 1041 (trust)	05	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120-S	25
Form 1065	09	Form 1120-SF	26
Form 1065-B	10	Form 3520-A	27
Form 1066	11	Form 8612	28
Form 1120	12	Form 8613	29
Form 1120 (subchapter T cooperative)	13	Form 8725	30
Form 1120-A	14	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17		

For rwork Reduction Act Notice, see instructions. Form **7004** (Rev. 12-2005)

Susan E Brady CPA

DAA

005611

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	[redacted]	FULL	50.00%	38,000.
ARTHUR W. VEREEN		FULL	50.00%	52,000.
TOTAL COMPENSATION OF OFFICERS				90,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				90,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
OTHER TAXES	22,524.
PAYROLL TAXES	15,382.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	37,906.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	12,111.
INSURANCE	237.
LEGAL & ACCOUNTING	6,352.
SMALL TOOLS	4,965.
OFFICE EXPENSE	13,600.
BANK CHARGES	3,299.
DUES & SUBSCRIPTIONS	1,220.
TELEPHONE	10,969.
RENTAL - UNIFORMS & OTHER	1,548.
LICENSES & PERMITS	48.
TRAVEL EXPENSE	1,360.
OTHER EXPENSE	8,700.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	64,409.

STATEMENT(S) 1, 2, 3

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	1,707,394.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	1,707,394.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	100% LMT	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS		1,745.		
TOTALS TO SCHEDULE K, LINE 12A		1,745.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	11,404.
TOTAL TO SCHEDULE K, LINE 16C	11,404.

SCHEDULE K — OTHER ITEMS, LINE 17D — STATEMENT 7

DESCRIPTION	AMOUNT
DPAD INFORMATION - DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	2,046,664.
DPAD INFORMATION - COST OF GOODS SOLD ALLOCABLE TO DPGR	1,707,394.
DPAD INFORMATION - COST OF GOODS SOLD FROM ALL SOURCES	1,707,394.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES DIRECTLY ALLOCABLE TO DPGR	301,667.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES NOT DIRECTLY ALLOCABLE	68,951.
DPAD INFORMATION - INTEREST EXPENSE	3,002.
DPAD INFORMATION - FORM W-2 WAGES	170,550.
DPAD INFORMATION - ASSETS ALLOCABLE TO NON-QPA	9,418,031.

STATEMENT(S) 4, 5, 6, 7

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 8

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	1,745.
SECTION 179 EXPENSE DEDUCTION	67,206.
NONDEDUCTIBLE EXPENSES	11,404.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	80,355.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS	3,267,425.	9,229,151.
OTHER RECEIVABLES		3,408.
PREPAID INSURANCE		1,018.
TOTAL TO SCHEDULE L, LINE 6	3,267,425.	9,233,577.

SC DULE L OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVENTORY - LAND		7,000.
TOTAL TO SCHEDULE L, LINE 14		7,000.

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 11

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES	949.	647.
BANK OVERDRAFT	40,702.	183,725.
TOTAL TO SCHEDULE L, LINE 18	41,651.	184,372.

STATEMENT(S) 8, 9, 10, 11

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE L OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS	3,294,731.	9,052,781.
TOTAL TO SCHEDULE L, LINE 21	3,294,731.	9,052,781.

SCHEDULE M-1 EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K STATEMENT 13

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	11,404.
TOTAL TO SCHEDULE M-1, LINE 3	11,404.

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 14

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	-209,658.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-45,754.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-255,412.

STATEMENT(S) 12, 13, 14

671105

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2005

For calendar year 2005, or tax year beginning _____
ending _____

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
[redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number
[redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	17,301.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction	33,603.	16 Items affecting shareholder basis	C* 5,702.
12 Other deductions	A 873.		
	P* STMT		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	

SCHEDULE K-1 DOMESTIC PRODUCTION ACTIVITIES INFORMATION
BOX 12, CODE P

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,023,332.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	150,834.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	34,475.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,501.	SEE FORM 8903 INSTRUCTIONS
FORM W-2 WAGES	85,275.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	4,709,016.	SEE FORM 8903 INSTRUCTIONS

671105

Schedule K-1 (Form 1120S)

Department of the Treasury Internal Revenue Service

2005

For calendar year 2005, or tax year beginning _____ ending _____

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number [redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	17,300.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction	33,603.	16 Items affecting shareholder basis	C* 5,702.
12 Other deductions	A 872.		
	P* STMT		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 2

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	

SCHEDULE K-1 DOMESTIC PRODUCTION ACTIVITIES INFORMATION
BOX 12, CODE P

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,023,332.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	150,833.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	34,476.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,501.	SEE FORM 8903 INSTRUCTIONS
FORM W-2 WAGES	85,275.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	4,709,015.	SEE FORM 8903 INSTRUCTIONS

S CORPORATION
Two-Year Comparison

COPY FOR YOUR FILE

2005

Name

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer Identification Number

[redacted]

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	158,300.	2,046,664.	1,888,364.
COST OF GOODS SOLD	281,749.	1,707,394.	1,425,645.
GROSS PROFITS	-123,449.	339,270.	462,719.
TOTAL INCOME	-123,449.	339,270.	462,719.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	30,000.	90,000.	60,000.
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	104,045.	80,550.	-23,495.
REPAIRS AND MAINTENANCE	2,511.	14,505.	11,994.
RENTS	8,400.	6,338.	-2,062.
TAXES AND LICENSES	22,389.	37,906.	15,517.
INTEREST	0.	3,002.	3,002.
DEPRECIATION	26,467.	6,421.	-20,046.
ADVERTISING	2,114.	1,538.	-576.
OTHER DEDUCTIONS	82,834.	64,409.	-18,425.
TOTAL DEDUCTIONS	278,760.	304,669.	25,909.
ORDINARY BUSINESS INCOME (LOSS)	-402,209.	34,601.	436,810.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-402,209.	34,601.	436,810.
DEDUCTIONS:			
SECTION 179 DEDUCTION	0.	67,206.	67,206.
CHARITABLE CONTRIBUTIONS	3,535.	1,745.	-1,790.
INVESTMENT INTEREST:			
CREDITS AND CREDIT RECAPTURE:			

S CORPORATION
Two-Year Comparison

2005

Name

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer Identification Number

[redacted]

Description	Prior Year	Current Year	Increase (Decrease)
FOREIGN TAXES:			
AMT ITEMS:			
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	2,504.	11,404.	8,900.
INCOME (LOSS)	-405,744.	-34,350.	371,394.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-408,248.	-45,754.	362,494.
TRAVEL & ENTERTAINMENT RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	1,197.	0.	-1,197.
OTHER EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	1,307.	11,404.	10,097.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	2,504.	11,404.	8,900.
TOTAL OF LINES 1 THROUGH 3	-405,744.	-34,350.	371,394.
NCOME (LOSS)	-405,744.	-34,350.	371,394.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	0.	-209,658.	-209,658.
ORDINARY INCOME	0.	34,601.	34,601.
LOSS FROM PAGE 1, LINE 21	-402,209.	0.	402,209.
OTHER REDUCTIONS	6,039.	80,355.	74,316.
COMBINE LINES 1 THROUGH 5	-408,248.	-255,412.	152,836.
BALANCE AT END OF TAX YEAR	-408,248.	-255,412.	152,836.
OTHER ADJUSTMENTS ACCOUNT:			
SHAREHOLDERS' UNDISTRIBUTED TAXABLE INCOME PREVIOUSLY TAXED:			

671105

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2005

For calendar year 2005, or tax year beginning _____ ending _____

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number [redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	17,301.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction	33,603.	16 Items affecting shareholder basis	C* 5,702.
12 Other deductions	A 873.		
	P* STMT		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	

SCHEDULE K-1 DOMESTIC PRODUCTION ACTIVITIES INFORMATION
BOX 12, CODE P

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,023,332.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	150,834.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	34,475.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,501.	SEE FORM 8903 INSTRUCTIONS
FORM W-2 WAGES	85,275.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	4,709,016.	SEE FORM 8903 INSTRUCTIONS

Shareholder Basis Worksheet

Shareholder Number: 1	Year Ended: DECEMBER 31, 2005
Shareholder Name:	S Corporation Name:
ELLIS E. SMITH	A & E CONSTRUCTORS AND CONSULTANTS, IN
Shareholder ID Number: [redacted]	S Corporation ID Number:
Ownership Percentage: 50.000000 %	[redacted]

Stock Basis

1. a. Stock basis, beginning of year (Not less than zero)	0.		
b. Additional capital contributions			
2. Increases:			
a. Ordinary income from trade or business	17,301.		
b. Net income from rental real estate activities			
c. Net income from other rental activities			
d. Net short-term capital gains			
e. Net long-term capital gains			
f. Other portfolio income			
g. Net gain under Section 1231			
h. Other income			
i. Tax exempt interest income			
j. Other tax-exempt income			
k. Section 179 recapture			
l. Depletion (other than oil and gas) in excess of basis			
m. Other increases:			
3. Total increases (Add lines 2(a) through 2(m))		17,301.	
4. Total increases to stock basis (Add lines 1 and 3)			17,301.
5. Less: Distributions			
6. Subtract line 5 from line 4 (Not less than zero)			17,301.
7. Decreases:			
a. Ordinary losses from trade or business			
b. Net losses from rental real estate activities			
c. Net losses from other rental activities			
d. Net short-term capital losses			
e. Net long-term capital losses			
f. Other portfolio losses			
g. Net losses under Section 1231			
h. Other deductions			
i. Charitable contributions	873.		
j. Section 179 expense deduction	33,603.		
k. Deductions related to portfolio income (losses)			
l. Interest expense on investment debts			
m. Foreign taxes paid or accrued			
n. Section 59(e) expenditures			
o. Nondeductible expenses	5,702.		
p. Oil and gas depletion			
q. Other decreases:			
		40,178.	
r. Disallowed prior year's losses and deductions		104,730.	
8. Total decreases (Add lines 7(a) through 7(r))			144,908.
9. Net increases or decreases to basis (Subtract line 8 from line 6)			-127,607.
10. Less: Net increases applied to debt basis			
11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero)			0.

512101
05-01-05

Shareholder Basis Worksheet, Continued

Shareholder Number: 1
Shareholder Name: ELLIS E. SMITH

Year Ended: DECEMBER 31, 2005
Shareholder ID Number: [redacted]

Debt Basis

12.	Debt basis, beginning of year (Not less than zero)		0.
13.	Loans made during the year		
14.	Restoration of debt basis (from line 10)		
15.	Subtotal (Add lines 13 and 14)		
16.	Less: Loan repayments		
17.	Gain from loan repayments		
18.	Other adjustments:		
19.	Subtotal (Combine lines 12, 15, 16, 17 and 18)		
20.	Applied against excess loss and deductions		
21.	Debt basis, end of year (Not less than zero)		0.
22.	Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero)		0.

Gain on Distributions

23.	Distributions	
24.	Less: Basis before distributions	
25.	Enter excess of line 23 over line 24 (capital gain)	

Carryover

		Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
26.	Beginning of year	104,730.	
27.	Add: Losses and deductions this year	40,178.	
28.	Less: Applied this year	17,301.	
29.	End of year (Not less than zero)	127,607.	

512102
05-01-05

Allocation of Losses and Deductions

Shareholder Number: 1
Shareholder Name: ELLIS E. SMITH

Year Ended: DECEMBER 31, 2005
Shareholder ID Number: [redacted]

	(a) Beginning of Year and Current Year Losses and Deductions	(b) %	(c) Allowable Losses and Deductions in Current Year	(d) Disallowed Losses and Deductions (Carryover to Next Year)
Ordinary losses from trade or business	99,937.	73.385421	6,292.	93,645.
Net losses from rental real estate activities				
Net losses from other rental activities				
Net short-term capital losses				
Net long-term capital losses				
Other portfolio losses				
Net losses under Section 1231				
Other deductions				
Charitable contributions	2,641.	1.939331	166.	2,475.
Section 179 expense deduction	33,603.	24.675248	2,116.	31,487.
Deductions related to portfolio income (losses)				
Interest expense on investment debts				
Foreign taxes paid or accrued				
Section 59(e) expenditures				
Other decreases				
Total deductible losses and deductions	136,181.	100.000000	8,574.	127,607.
Nondeductible expenses	8,727.	100.000000	8,727.	
Oil and gas depletion				
Total nondeductible expenses and oil and gas depletion	8,727.	100.000000	8,727.	
Totals	144,908.		17,301.	127,607.

512103
05-01-05

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SOUTH CAROLINA SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

SCHEDULE SCK-1
(Rev. 8/23/05)
3402

For calendar year 2005 or tax year beginning and ending

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and Zip code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and Zip code

A & E CONSTRUCTORS AND CONSULTANTS, INC
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

A. Shareholder's percentage of stock ownership for tax year ▶ 50.000000%

B. Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident MODIFICATION DECREASE <INCR>

Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN E – C Total amount

Income (Loss)	1	Ordinary business income (loss)	1	3,211.
	2	Net rental real estate income (loss)	2	
	3	Other Net rental income (loss)	3	
	4	Interest income	4	
	5	Dividends: a. Ordinary dividends	5a	
		b. Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss)	7	
	8	Net long-term capital gain (loss)	8	
	9	Net section 1231 gain (loss)	9	
	10	Other income (loss)	10	
Deductions	11	Section 179 deduction	11	
	12 a	Contributions	12a	
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures	12c	
	d	Other deductions	12d	
	13	Withholding tax for nonresident shareholder	13	
Credits		List applicable credits. (Attach an additional sheet if needed.)		
	14		14	
	15		15	
	16		16	
	17		17	
	18		18	
	19	Total Corporate Income Credits.	19	

577481 / 01-16-06

005627

CCH

STATE OF SOUTH CAROLINA
'S' CORPORATION INCOME TAX RETURN
Return is due on or before the 15th day of the 3rd month following the close of the taxable year.
Mail this return to: SC DEPARTMENT OF REVENUE, Corporation Return Columbia, SC 29214-0100

SC 1120S
(Rev 8/1805)
3095

COPY
FOR YOUR FILE

SC FILE # [redacted]
INCOME TAX PERIOD ENDING DECEMBER 31, 2005
LICENSE FEE PERIOD ENDING DECEMBER 31, 2006

FED EI# [redacted]8

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY
CITY MYRTLE BEACH
STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located
HORRY

City — Audit Location — State
MYRTLE BEACH, SC

Audit Contact — Telephone Number
CORPORATION — 843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 2,046,664.

Total cost of depreciable personal property in SC. ▶ 101,001.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY

1.	**Total of line 1 through 10, Schedule K of Federal Form 1120S**	34,601.
2.	Net Adjustment from line 15, Schedule A and B	-6,421.
3.	Total Net Income as Reconciled (add line 1 plus or minus line 2)	28,180.
4.	If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	28,180.
5.	LESS: Income on line 4 taxed to shareholders of S Corporation	(28,180.)
6.	South Carolina Net Income subject to tax (line 4 less line 5)	0.
7.	TAX: Multiply amount on line 6 by .05 (5.0%)	0.
8.	**Payments:** (a) Tax Withheld (see instructions) ▶ ____ (b) Paid by Declaration ▶ ____ (c) Paid with Tentative Return ▶ ____ (d) Credit from Line 23b ▶ ____ **Refundable Credits:** (e) Ammonia Additive ▶ ____ (f) Milk Credit ▶ ____	
9.	Total Payments and Refundable Credits: (add lines 8a through 8f)	
10.	Balance of Tax Due (line 7 less line 9)	0.
11.	Interest Due ▶ ____ Penalty Due ▶ ____ (See instructions.) Enter Total.	
12.	**TOTAL INCOME TAX,** Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	0.
13.	**OVERPAYMENT** (line 9 less line 7) ____ To be applied as follows: (a) Estimated Tax ▶ (b) License Fee ▶ (c) Refunded ▶	

PART II COMPUTATION OF LICENSE FEE

14.	Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	50,000.
15.	FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	65.
16.	LESS: Applicable Credits against License Fee (attach SC1120-TC)	
17.	Balance (line 15 less line 16)	65.
18.	Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ ____	
19.	Total Payments (add line 18 (a) and (b))	25.
20.	Balance of Fee Due (line 17 less line 19)	40.
21.	Interest Due ▶ ____ Penalty Due ▶ ____ (See instructions.) Enter Total.	
22.	**TOTAL LICENSE FEE,** Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	40.
23.	**OVERPAYMENT** (line 19 less line 17) ____ To be applied as follows: (a) Estimated Tax ▶ ____ (b) Income Tax ▶ ____ (c) Refunded ▶ ____	
24.	**GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐ ▶	40.

Make check payable to: SC Department of Revenue.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

▶ ____ Signature of officer — Date

▶ ____ Title — 843-448-3741 Telephone Number

I **authorize** the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐

Preparer's Printed Name: D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature ▶ ____ Date ____ Check if self-employed ▶ ☐ Preparer's telephone number 843 448-8334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# [redacted]

ZIP Code ▶ 29577

577501
10-03-05

005628

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

CCH SC1120S

SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

1.	Taxes on or Measured By Income	1.	
2.	Excess net passive income subject to federal tax	2.	
3.	Taxable portion of certain built-in gains subject to federal tax	3.	
4.		4.	
5.		5.	
6.	Other Additions (attach schedule)	6.	
7.	Total Additions (add lines 1 through 6)		7.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.	STATE DEPRECIATION ADJUSTMENT	8.	6,421.
9.		9.	
10.		10.	
11.		11.	
12.		12.	
13.	Other Deductions (attach schedule)	13.	
14.	Total Deductions (add lines 8 through 13)		14. 6,421.
15.	Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S		15. -6,421.

SCHEDULE C RESERVED

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY MYRTLE BEACH, SC 29577
   Nature of principal business in SC GENERAL CONTRACTOR
   The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:

6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:

7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

NAME	BUSINESS ADDRESS AND OFFICE	
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	312 WATERSIDE DRIVE MYRTLE BEACH, SC 29577	

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2005 Fed EI # [redacted]
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) 511 ROBERT GRISSOM PARKWAY
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) $ 50,000.

577502
10-03-05

SCHEDULE SC-K WORKSHEET

Enter amounts from corresponding lines on your federal Schedule K in Column B.

	(A) Description	(B)* Amounts From Federal Schedule K	* (C) Plus or Minus South Carolina Adjustments	(D) Federal Schedule K Amounts After SC Adjustments	(E) Col. (D) Amounts Apportioned or Allocated to States Other than SC	(F) Col. (D) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss)	34,601.	-6,421.	28,180.		28,180.
2	Net Real Estate Rents (loss)					
3	Other Net Rents (loss)					
4	Interest Income					
5	Dividends					
6	Royalties					
7	Net Short Term Cap. Gain (loss)					
8	Net Long Term Cap. Gain (loss)					
9	Net §1231 Gain (loss)					
10	Other Income (loss)					
11	§179 Deduction	67,206.		67,206.		67,206.
12a	Contributions	1,745.		1,745.		1,745.
12b	Investment Interest Expense					
12c	§59(e)(2) Expenditures					
12d	Other Deductions					

*

SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 27 .....

SC1120-TC must be attached to return.

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

CO. IN C LINE NUMBER	DESCRIPTION FOR COLUMN C	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	-6,421.

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
SOUTH CAROLINA SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

SCHEDULE SCK-1
(Rev. 8/23/05)
3402

For calendar year 2005 or tax year beginning and ending

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and Zip code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and Zip code

A & E CONSTRUCTORS AND CONSULTANTS, INC
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

A. Shareholder's percentage of stock ownership for tax year ▶ 50.000000%

B. Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident MODIFICATION DECREASE <INCR>

Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN E - C Total amount

Income (Loss)	1	Ordinary business income (loss)	1	3,211.
	2	Net rental real estate income (loss)	2	
	3	Other Net rental income (loss)	3	
	4	Interest income	4	
	5	Dividends: a. Ordinary dividends	5a	
		b. Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss)	7	
	8	Net long-term capital gain (loss)	8	
	9	Net section 1231 gain (loss)	9	
	10	Other income (loss)	10	
Deductions	11	Section 179 deduction	11	
	12 a	Contributions	12a	
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures	12c	
	d	Other deductions	12d	
	13	Withholding tax for nonresident shareholder	13	
Credits		List applicable credits. (Attach an additional sheet if needed.)		
	14		14	
	15		15	
	16		16	
	17		17	
	18		18	
	19	Total Corporate Income Credits.	19	

577481 / 01-16-06

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
SOUTH CAROLINA SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

SCHEDULE SCK-1
(Rev. 8/23/05)
3402

For calendar year 2005 or tax year beginning and ending

Shareholder's identifying number ▶ [redacted]
Shareholder's name, address and Zip code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

S Corporation's identifying number ▶ [redacted]
S Corporation's name, address and Zip code

A & E CONSTRUCTORS AND CONSULTANTS, INC
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

A. Shareholder's percentage of stock ownership for tax year ▶ 50.000000%

B. Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident MODIFICATION DECREASE <INCR>

Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN E – C Total amount

Income (Loss)	1	Ordinary business income (loss)	1	3,210.
	2	Net rental real estate income (loss)	2	
	3	Other Net rental income (loss)	3	
	4	Interest income	4	
	5	Dividends: a. Ordinary dividends	5a	
		b. Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss)	7	
	8	Net long-term capital gain (loss)	8	
	9	Net section 1231 gain (loss)	9	
	10	Other income (loss)	10	
Deductions	11	Section 179 deduction	11	
	12 a	Contributions	12a	
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures	12c	
	d	Other deductions	12d	
	13	Withholding tax for nonresident shareholder	13	
Credits		List applicable credits. (Attach an additional sheet if needed.)		
	14		14	
	15		15	
	16		16	
	17		17	
	18		18	
	19	Total Corporate Income Credits.	19	

577481/01-16-06

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CS

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 7/13/05)
3096

INSTRUCTIONS FOR TENTATIVE CORPORATION TAX RETURN

If any corporate income tax or license fee is anticipated to be due, a request for an extension of time must be filed using SC1120-T, on or before the day that the tax return is due. No refund will be issued from a tentative return. Any amounts shown to be due on this form must be paid when the SC1120-T is filed. A penalty will be incurred for failure to pay at least ninety (90) percent of the total tax due by the original due date.

If no income tax or license fee is anticipated to be due, and the taxpayer has requested a federal extension of time to file a federal income tax return, the department will accept a copy of a properly filed federal extension if the corporate return is received within the time extended by the Internal Revenue Service.

A copy of the federal or South Carolina extension(s) must be attached to the return when filed. An additional extension may be requested by filing an additional federal extension or by letter to the Department. **Do not file a second SC1120-T.** If a date is not shown SC1120-T, the extension will be considered valid for only 180 days.

For consolidated return filers: File a **Single Tentative Return** and attach a schedule listing the corporations to be included in the return. The license fees are computed separately and then added. Fee cannot be less than $25 per taxpayer. **Failure to list members of the affiliated group may result in the group's inability to elect to file a consolidated return.** The license fee is not applicable to savings and loan associations or banks. A federal extension will be accepted if all corporations filing in South Carolina are included in one or more federal extensions.

Mail to: SC Department of Revenue, Corporation, Columbia SC 29214-0006

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CS

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 7/13/05)
3096

SC CORPORATE FILE #	ACCOUNTING PERIOD ENDING
[redacted]	12/31/05
[redacted]	9/15/06
FED EI #	Return extended to

Corporate Name and Address

A & E Constructors & Consultants, I
PO Box 2296
Myrtle Beach SC 29578

CHECK IF:
- ☐ Foreign **Not USA**
- ☐ Tax **EXEMPT**
- ☐ Consolidated Return Attach a schedule listing each member.
- ☐ Bank or S & L
- ☐ QSSS Election Attach a schedule listing each member.
- ☐ Utility or Electric Coop

Signature Susan E Brady, CPA Date 3/13/06

1. Tentative Tax Based on Net Income	1.	0.00
2. LESS: Estimated Tax Payments	2.	0.00
3. Tentative Tax Due ..	3. ▶	0.00
14-0804		
4. Total Capital and Paid in Surplus 10,000 x .001 plus $15.00 but not less than $25.00 Tentative License Fee	4. ▶	25.00
14-0401		
5. Balance Remitted ..	5. ▶	25.00

30961619 203224643 200350858 1205 00000000000 00000002500 9

SSBCC Work Papers

(Dec)
Jobs in 2005

44th Ave. (Willoughby)	Open
Tahitian Princess	Closed
Robert Kemp	Closed
Beach Dunes	Open
Marble Slab	Closed
Fountains	Open
Tahitian Princess II	Open
Tahitian Pearl	Open
Martin Brown	Open
Wahoo	Open
Mr Lala	Closed
Litchfield Medical	Closed

(Dec)
Jobs in 2006

44th Ave (Willoughby)	Closed
Beach Dunes	Closed
Fountains	Closed
Tahitian Princess II	Closed
Tahitian Pearl	Closed
Martin Brown	Closed

A & E CONSTRUCTORS & CONSULTANTS, INC.

GENERAL CONTRACTORS

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

PRE-ENGINEERED METAL BUILDINGS

Bus: (843) 448-3741 • Fax: (843) 626-6284

January 1st thru December 31st, 2005

✓Plantation Lakes	Open	
✓Park Place Properties	Open	
✓Signworks	Closed	
Shop	Need to dist. betwenn jobs in progress	
✓Ocean Blue	Open	
✓Green Turtle (Vereen)	Closed	
✓Buccaneer	Closed	
✓Ambassador East	Closed	
✓Dixie Motel	Closed	
✓Brian Mauldin	Closed	
✓Willoughby	Open	
✓Charlie Russell	Open	
✓Tahitian Princess	Open	
✓Tahitian Princess II	Open	
✓Robert Kemp	Open	(Closed 1/6/06)
✓Pointe Marsh	Open	
✓Parkway Office	Open	
✓Scott Long	Open	
✓Tahitian Pearl	Open	
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~		
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~		
✓Jack Frost	Open	
✓Gail Perry	Open	
✓Fountains	Open	
✓Murrells Inlet	Open	

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

Account	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

SCACC Work Papers

See references on prior WB

AMB

SSBCC Work Papers

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

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)		(45,753.51)	(209,657.84)

SSBCC Work Papers

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

Year: 2005
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
Page 1

Account	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	(2) 97,116.35	48,056.08
11300	A	A/R - Ellis	3-7	(2) 59,375.86	0.00
11400	A	Other Receivables	3-5	3,408.22	0.00
12800	A	A/R - Employees (Ellis Smith)		(2) 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	(37,605.00)	(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	(8) (19,869.63)	0.00
29005	L	N/P - GMAC	10-2	(8) (27,551.87)	(33,795.00)
29006	L	N/P - Shareholder	10-5	(2) (135.00)	(135.00)
29007	L	N/P - Santa Barbara Bank	10-6	(8) (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	(1)	3,284,406.22	1,366,418.36
50300	E	Contract Services	(1)	3,546,343.13	1,765,451.27
50400	E	Other Expense	(1)	123,098.30	118,639.67
59500	R	Discounts Earned		0.00	(58.25)
60000	E	Default Purchase Expense	(1)	836.05	0.00
61000	E	Auto Expense		(6) 8,122.24	9,790.84
61101	E	Gas	(1)	26,248.57	0.00
61103	E	Auto - Tax/Tags/Lic		(6) 3,988.64	0.00
61300	E	Insurance	(1)	100,166.39	35,854.93
61301	E	Builders Risk	(1)	15,020.82	0.00

SSBCC Work Papers

Additional 646,134.38 in job costs not on job report

used for references only

Σ(8) = (79398.50) - ST 24123 - LT 55276

Σ(2) = 167,823.31

Σ(6) = 12,110.88

Σ(1) = 7,855,052.42
#5010 (5,961,726.23)
(B) 1,893,326.19
CGS

(B) 1,893,326.19
Off Comp (90,000.00)
Overhead Sto (80,550.00)
Overhead-pirtrap (15,382.30)
CGS 1,707,393.89
Per Job Report
WP13-6c

SDBCC Work Papers

ount	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
61302	E	AFLAC		236.78	0.00
61303	E	Workers' Comp Insurance	(1)	27,605.95	12,407.91
61310	E	Life Insurance	13-5	11,403.60	5,052.00
61400	E	Legal Expense		(4) 2,719.00	0.00
61500	E	Taxes Harry City Tax office		(5) 17,005.44	0.00
61800	E	Tools		4,965.45	0.00
61900	E	Repairs & Maintenance - Equip	14,505.35	14,145.53	2,510.94
61901	E	Tools Repair		359.82	0.00
62000	E	Office Expense	13,599.65	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		(7) 779.44	0.00
63100	E	Bank Charges		3,298.64	246.95
63101	E	Finance Charges	3,001.82	1,452.40	0.00
63200	E	Interest Expense		1,549.42	0.00
63300	E	Permits	(1)	140,884.53	60,865.30
63400	E	Freight	(1)	3,312.03	238.71
64500	E	Contributions		1,745.00	3,535.00
65000	E	Depreciation Expense	6-1	19,862.00	17,743.00
65300	E	General Expense	(1)	31,016.92	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering	(1)	24,875.00	8,215.00
67000	E	Entertainment - Limited		0.00	2,394.00
68000	E	Rent Expense (3) = 6,338.05		(3) 5,851.26	0.00
68100	E	Telephone		10,969.12	3,845.10
68300	E	Utilities	(1)	59,933.73	6,033.94
68400	E	Rental - Uniforms & Other		1,547.69	1,490.83
69000	E	Heating & Air		(7) 125.00	0.00
69200	E	Dues & Subscriptions		1,220.00	0.00
69500	E	Taxes - Other (5) = 22,523.98 PHR Tax 15,382.30		(5) 5,518.54	9,325.18
71500	E	Legal & Accounting (4) = 6,352	37906.28	(4) 3,633.00	0.00
72500	E	Outside Labor Expense	(1)	20,255.16	0.00
75150	E	Salaries	13-3 (1)	363,793.76	134,045.01
75500	E	Payroll Taxes	13-3 (1)	32,811.41	13,064.41

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
76000	E	Licenses & Permits		48.14	0.00
82500	E	Travel Expense		1,360.00	0.00
84500	E	Rent	(3)	486.79	8,400.00
85000	E	Equipment Rental	(1)	54,444.45	33,935.82
89000	E	Other Expense (7) = 8,699.88	(7)	7,795.44	0.00
		Total		0.00	0.00
		Period Profit/(Loss)	(A)	8,011.49	(209,657.84)

SSBCC Work Papers

Retained Earning Σ (A) = 201,646.35

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
10100 Payroll - Carolina First				0.00			
01/31/05	Act01		Record January 2005 activity.		(17,398.41)		
				January	(17,398.41)	(17,398.41)	
02/28/05	Act02		Record February 2005 activity.		(18,233.87)		
				February	(18,233.87)	(35,632.28)	
03/31/05	Act03		Record March 2005 activity.		(21,994.28)		
				March	(21,994.28)	(57,626.56)	
04/30/05	Act04		Record April 2005 activity.		(23,429.56)		
				April	(23,429.56)	(81,056.12)	
05/31/05	Act05		Record May 2005 activity.		(24,468.29)		
				May	(24,468.29)	(105,524.41)	
06/30/05	Act06		Record June 2005 activity.		(28,748.35)		
				June	(28,748.35)	(134,272.76)	
07/31/05	Act07		Record July 2007 activity.		(23,462.12)		
				July	(23,462.12)	(157,734.88)	
08/31/05	Act08		Record August 2005 activity.		(30,118.29)		
				August	(30,118.29)	(187,853.17)	
09/30/05	Act09		Record September 2005 activity.		(24,184.06)		
				September	(24,184.06)	(212,037.23)	
10/31/05	Act10		Record October 2005 activity.		(22,371.52)		
				October	(22,371.52)	(234,408.75)	
11/30/05	Act11		Record November 2005 activity.		(24,067.70)		
				November	(24,067.70)	(258,476.45)	
12/31/05	AJE01	J	Combine account activity.		286,444.70		
12/31/05	Act12		Record December 2005 activity.		(27,968.25)		
				December	258,476.45	0.00	
					0.00		0.00
10200 Operating - Carolina First				(40,702.70)			
01/31/05	Act01		Record January 2005 activity.		231,543.65		
				January	231,543.65	190,840.95	
02/28/05	Act02		Record February 2005 activity.		(151,362.06)		
				February	(151,362.06)	39,478.89	
03/31/05	Act03		Record March 2005 activity.		(75,692.73)		
				March	(75,692.73)	(36,213.84)	
04/30/05	Act04		Record April 2005 activity.		195,531.28		
				April	195,531.28	159,317.44	
/31/05	Act05		Record May 2005 activity.		(43,854.52)		
				May	(43,854.52)	115,462.92	
06/30/05	Act06		Record June 2005 activity.		98,096.88		
				June	98,096.88	213,559.80	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
10200 Operating - Carolina First (cont.)							
07/31/05	Act07		Record July 2007 activity.		43,476.49		
				July	43,476.49	257,036.29	
08/31/05	Act08		Record August 2005 activity.		(103,490.75)		
				August	(103,490.75)	153,545.54	
09/30/05	Act09		Record September 2005 activity.		114,265.60		
				September	114,265.60	267,811.14	
10/31/05	Act10		Record October 2005 activity.		(30,654.26)		
				October	(30,654.26)	237,156.88	
11/30/05	Act11		Record November 2005 activity.		(131,402.71)		
				November	(131,402.71)	105,754.17	
12/31/05	AJE01	J	Combine account activity.		(286,444.70)		
12/31/05	Act12		Record December 2005 activity.		(3,033.74)		
				December	(289,478.44)	(183,724.27)	
					(143,021.57)		(183,724.27)
11000 A/R - Trade				0.00			
01/31/05	Act01		Record January 2005 activity.		(85,000.00)		
				January	(85,000.00)	(85,000.00)	
03/31/05	Act03		Record March 2005 activity.		(23,101.00)		
				March	(23,101.00)	(108,101.00)	
04/30/05	Act04		Record April 2005 activity.		446.00		
				April	446.00	(107,655.00)	
05/31/05	Act05		Record May 2005 activity.		(446.00)		
				May	(446.00)	(108,101.00)	
12/31/05	AJE22	J	Record additional sales, remove credit balance in accounts receivable.		108,101.00		
				December	108,101.00	0.00	
					0.00		0.00
11200 A/R - Wayne				48,056.08			
12/31/05	AJE03	J	Reclassify payments made to First Palmetto on behalf of Park Place Properties.		64,310.17		
12/31/05	AJE04	J	Reclassify payments made to Carolina First.		3,384.19		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		20,000.00		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		6,205.00		
12/31/05	AJE10	J	Reclassify amounts paid to Wayne Vereen & Ellis Smith.		26,100.00		
12/31/05	AJE24	J	Reclassify personal expenses.		31,541.87		
12/31/05	AJE27	J	Reclassify amount rec'd from Lester.		(102,480.96)		
				December	49,060.27	97,116.35	
					49,060.27		97,116.35

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	11300 A/R - Ellis			0.00			
12/31/05	AJE10	J	Reclassify amounts paid to Wayne Vereen & Ellis Smith.		59,375.86		
				December	59,375.86	59,375.86	
					59,375.86		59,375.86
	11400 Other Receivables			0.00			
06/30/05	Act06		Record June 2005 activity.		(40,000.00)		
				June	(40,000.00)	(40,000.00)	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		40,000.00		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		1,047.82		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		1,754.50		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		605.90		
				December	43,408.22	3,408.22	
					3,408.22		3,408.22
	12800 A/R - Employees			0.00			
01/31/05	Act01		Record January 2005 activity. ES Ø		1,056.60		
				January	1,056.60	1,056.60	
.8/05	Act02		Record February 2005 activity. Ø		2,048.14		
				February	2,048.14	3,104.74	
03/31/05	Act03		Record March 2005 activity.		(125.00)		
				March	(125.00)	2,979.74	
04/30/05	Act04		Record April 2005 activity.		(100.00)		
				April	(100.00)	2,879.74	
05/31/05	Act05		Record May 2005 activity.		(100.00)		
				May	(100.00)	2,779.74	
06/30/05	Act06		Record June 2005 activity.		(185.00)		
				June	(185.00)	2,594.74	
07/31/05	Act07		Record July 2007 activity.		80.00		
				July	80.00	2,674.74	
08/31/05	Act08		Record August 2005 activity.		(25.00)		
				August	(25.00)	2,649.74	
09/30/05	Act09		Record September 2005 activity.		245.00		
				September	245.00	2,894.74	
10/31/05	Act10		Record October 2005 activity.		13,998.58		
				October	13,998.58	16,893.32	
11/30/05	Act11		Record November 2005 activity.		16.37		
				November	16.37	16,909.69	
12/31/05	AJE25	J	Write off A/R - Employees except Ellis Smith.		(5,318.69)		
12/31/05	Act12		Record December 2005 activity.		(125.00)		

SSBCC Workpapers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
12800 A/R - Employees (cont.)							
				December	(5,443.69)	11,466.00	
					11,466.00		11,466.00
13000 Prepaid Insurance				0.00			
12/31/05	AJE13	J	Adjust asset cost per purchase contract and record prepaid insurance.		1,154.16		
12/31/05	AJE15	J	Amortize Catepillar Skid Steer insurance expense.		(136.63)		
				December	1,017.53	1,017.53	
					1,017.53		1,017.53
14000 CIP				3,267,424.59			
12/31/05	AJE21	J	Record job costs for open jobs.		5,961,726.23		
				December	5,961,726.23	9,229,150.82	
					5,961,726.23		9,229,150.82
15100 Equipment				0.00			
05/31/05	Act05		Record May 2005 activity.		24,045.00		
				May	24,045.00	24,045.00	
1/05	AJE13	J	Adjust asset cost per purchase contract and record prepaid insurance.		300.00		
12/31/05	AJE17	J	Record purchase of Lull 644B-42 Reach Forklift.		42,861.00		
				December	43,161.00	67,206.00	
					67,206.00		67,206.00
15200 Automotive				33,795.00			
					0.00		33,795.00
19300 Land - Improved Lots				0.00			
01/31/05	Act01		Record January 2005 activity.		7,000.00		
				January	7,000.00	7,000.00	
					7,000.00		7,000.00
19999 Accumulated Depreciation				(17,743.00)			
12/31/05	AJE23	J	Record depreciation expense.		(73,627.00)		
				December	(73,627.00)	(91,370.00)	
					(73,627.00)		(91,370.00)
20000 Accounts Payable				(120,877.60)			
1/05	Act01		Record January 2005 activity.		16,386.46		
				January	16,386.46	(104,491.14)	
02/28/05	Act02		Record February 2005 activity.		50,416.90		

SSBC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
20000 Accounts Payable (cont.)							
				February	50,416.90	(54,074.24)	
03/31/05	Act03		Record March 2005 activity.		(97,386.95)		
				March	(97,386.95)	(151,461.19)	
04/30/05	Act04		Record April 2005 activity.		(112,842.65)		
				April	(112,842.65)	(264,303.84)	
05/31/05	Act05		Record May 2005 activity.		(89,437.59)		
				May	(89,437.59)	(353,741.43)	
06/30/05	Act06		Record June 2005 activity.		60,103.58		
				June	60,103.58	(293,637.85)	
07/31/05	Act07		Record July 2007 activity.		(97,240.66)		
				July	(97,240.66)	(390,878.51)	
08/31/05	Act08		Record August 2005 activity.		(147,448.09)		
				August	(147,448.09)	(538,326.60)	
09/30/05	Act09		Record September 2005 activity.		180,875.00		
				September	180,875.00	(357,451.60)	
10/31/05	Act10		Record October 2005 activity.		164,850.55		
				October	164,850.55	(192,601.05)	
11/30/05	Act11		Record November 2005 activity.		(32,671.00)		
				November	(32,671.00)	(225,272.05)	
12/31/05	Act12		Record December 2005 activity.		(81,618.62)		
				December	(81,618.62)	(306,890.67)	
					(186,013.07)		(306,890.67)
20900 AFLAC				0.00			
01/31/05	Act01		Record January 2005 activity.		2.53		
				January	2.53	2.53	
02/28/05	Act02		Record February 2005 activity.		2.53		
				February	2.53	5.06	
03/31/05	Act03		Record March 2005 activity.		(5.25)		
				March	(5.25)	(0.19)	
04/30/05	Act04		Record April 2005 activity.		1.66		
				April	1.66	1.47	
05/31/05	Act05		Record May 2005 activity.		9.44		
				May	9.44	10.91	
06/30/05	Act06		Record June 2005 activity.		(5.25)		
				June	(5.25)	5.66	
07/31/05	Act07		Record July 2007 activity.		9.44		
				July	9.44	15.10	
08/31/05	Act08		Record August 2005 activity.		29.30		

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
20900 AFLAC (cont.)							
				August	29.30	44.40	
09/30/05	Act09		Record September 2005 activity.		(530.53)		
				September	(530.53)	(486.13)	
10/31/05	Act10		Record October 2005 activity.		44.56		
				October	44.56	(441.57)	
11/30/05	Act11		Record November 2005 activity.		44.56		
				November	44.56	(397.01)	
12/31/05	AJE26	J	Write off AFLAC withholding balance.		486.02		
12/31/05	Act12		Record December 2005 activity.		(89.01)		
				December	397.01	0.00	
					0.00		0.00
21000 Deferred Revenue				(3,294,731.11)			
12/31/05	AJE20	J	Record deferred revenue for open jobs.		(5,649,949.34)		
12/31/05	AJE22	J	Record additional sales, remove credit balance in accounts receivable.		(108,101.00)		
				December	(5,758,050.34)	(9,052,781.45)	
					(5,758,050.34)		(9,052,781.45)
23060 Employees Uniforms				0.00			
01/31/05	Act01		Record January 2005 activity.		(64.80)		
				January	(64.80)	(64.80)	
02/28/05	Act02		Record February 2005 activity.		(21.41)		
				February	(21.41)	(86.21)	
03/31/05	Act03		Record March 2005 activity.		(64.80)		
				March	(64.80)	(151.01)	
04/30/05	Act04		Record April 2005 activity.		90.72		
				April	90.72	(60.29)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		60.29		
				December	60.29	0.00	
					0.00		0.00
23100 Federal W/H				0.00			
06/30/05	Act06		Record June 2005 activity.		(116.92)		
				June	(116.92)	(116.92)	
07/31/05	Act07		Record July 2007 activity.		(648.68)		
				July	(648.68)	(765.60)	
1/05	Act08		Record August 2005 activity.		122.48		
				August	122.48	(643.12)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued				

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
23100 Federal W/H (cont.)							
			payroll taxes to actual per reports.		643.12		
				December	643.12	0.00	
					0.00		0.00
23110 FICA EE Tax Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(0.05)		
				January	(0.05)	(0.05)	
03/31/05	Act03		Record March 2005 activity.		(0.11)		
				March	(0.11)	(0.16)	
06/30/05	Act06		Record June 2005 activity.		(71.32)		
				June	(71.32)	(71.48)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(71.51)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		71.51		
				December	71.51	0.00	
					0.00		0.00
23115 FICA EE Tax Payable				0.00			
03/31/05	Act03		Record March 2005 activity.		(0.10)		
				March	(0.10)	(0.10)	
06/30/05	Act06		Record June 2005 activity.		(16.70)		
				June	(16.70)	(16.80)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(16.83)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		16.83		
				December	16.83	0.00	
					0.00		0.00
23120 FICA EE Tax Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(0.05)		
				January	(0.05)	(0.05)	
03/31/05	Act03		Record March 2005 activity.		(0.11)		
				March	(0.11)	(0.16)	
06/30/05	Act06		Record June 2005 activity.		(71.32)		
				June	(71.32)	(71.48)	
[illegible]0/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(71.51)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		71.51		

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
23120 FICA EE Tax Payable (cont.)							
				December	71.51	0.00	
					0.00		0.00
23125 FICA EE Tax Payable				0.00			
03/31/05	Act03		Record March 2005 activity.		(0.10)		
				March	(0.10)	(0.10)	
06/30/05	Act06		Record June 2005 activity.		(16.70)		
				June	(16.70)	(16.80)	
08/31/05	Act08		Record August 2005 activity.		(122.48)		
				August	(122.48)	(139.28)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(139.31)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		139.31		
				December	139.31	0.00	
					0.00		0.00
23200 State W/H				0.00			
1/05	Act01		Record January 2005 activity.		161.34		
				January	161.34	161.34	
02/28/05	Act02		Record February 2005 activity.		(0.81)		
				February	(0.81)	160.53	
06/30/05	Act06		Record June 2005 activity.		(64.04)		
				June	(64.04)	96.49	
07/31/05	Act07		Record July 2007 activity.		712.72		
				July	712.72	809.21	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(809.21)		
				December	(809.21)	0.00	
					0.00		0.00
23600 State P/R Tax Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(183.41)		
				January	(183.41)	(183.41)	
04/30/05	Act04		Record April 2005 activity.		22.88		
				April	22.88	(160.53)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		160.53		
				December	160.53	0.00	
					0.00		0.00

See Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	24100 SUTA Payable			(768.32)			
01/31/05	Act01		Record January 2005 activity.		768.32		
				January	768.32	0.00	
04/30/05	Act04		Record April 2005 activity.		1,826.59		
				April	1,826.59	1,826.59	
07/31/05	Act07		Record July 2007 activity.		1,095.75		
				July	1,095.75	2,922.34	
08/31/05	Act08		Record August 2005 activity.		478.09		
				August	478.09	3,400.43	
10/31/05	Act10		Record October 2005 activity.		586.05		
				October	586.05	3,986.48	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(4,510.44)		
				December	(4,510.44)	(523.96)	
					244.36		(523.96)
	25100 FUTA Payable			(180.78)			
01/31/05	Act01		Record January 2005 activity.		180.78		
01/31/05	Act01		Record January 2005 activity.		(175.66)		
				January	5.12	(175.66)	
02/28/05	Act02		Record February 2005 activity.		(157.68)		
				February	(157.68)	(333.34)	
03/31/05	Act03		Record March 2005 activity.		(96.44)		
				March	(96.44)	(429.78)	
04/30/05	Act04		Record April 2005 activity.		429.79		
04/30/05	Act04		Record April 2005 activity.		(104.20)		
				April	325.59	(104.19)	
05/31/05	Act05		Record May 2005 activity.		(98.43)		
				May	(98.43)	(202.62)	
06/30/05	Act06		Record June 2005 activity.		(55.22)		
				June	(55.22)	(257.84)	
07/31/05	Act07		Record July 2007 activity.		257.82		
07/31/05	Act07		Record July 2007 activity.		(23.83)		
				July	233.99	(23.85)	
08/31/05	Act08		Record August 2005 activity.		(56.49)		
				August	(56.49)	(80.34)	
09/30/05	Act09		Record September 2005 activity.		(57.54)		
				September	(57.54)	(137.88)	
10/31/05	Act10		Record October 2005 activity.		96.23		
				October	96.23	(41.65)	
11/30/05	Act11		Record November 2005 activity.		(43.50)		
				November	(43.50)	(85.15)	

ate	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
25100 FUTA Payable (cont.)							
12/31/05	Act12		Record December 2005 activity.		(38.13)		
				December	(38.13)	(123.28)	
					57.50		(123.28)
29000 N/P - First Palmetto				0.00			
01/31/05	Act01		Record January 2005 activity.		10,374.83		
				January	10,374.83	10,374.83	
03/31/05	Act03		Record March 2005 activity.		9,807.22		
				March	9,807.22	20,182.05	
05/31/05	Act05		Record May 2005 activity.		32,417.96		
				May	32,417.96	52,600.01	
06/30/05	Act06		Record June 2005 activity.		11,710.16		
				June	11,710.16	64,310.17	
12/31/05	AJE03	J	Reclassify payments made to First Palmetto on behalf of Park Place Properties.		(64,310.17)		
				December	(64,310.17)	0.00	
					0.00		0.00
29001 Notes Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(102,480.96)		
				January	(102,480.96)	(102,480.96)	
06/30/05	Act06		Record June 2005 activity.		1,984.19		
				June	1,984.19	(100,496.77)	
09/30/05	Act09		Record September 2005 activity.		1,400.00		
				September	1,400.00	(99,096.77)	
12/31/05	AJE04	J	Reclassify payments made to Carolina First.		(1,984.19)		
12/31/05	AJE04	J	Reclassify payments made to Carolina First.		(1,400.00)		
12/31/05	AJE27	J	Reclassify amount rec'd from Lester.		102,480.96		
				December	99,096.77	0.00	
					0.00		0.00
29002 N/P - GMAC				0.00			
01/31/05	Act01		Record January 2005 activity.		3,562.70		
				January	3,562.70	3,562.70	
02/28/05	Act02		Record February 2005 activity.		3,006.70		
				February	3,006.70	6,569.40	
03/31/05	Act03		Record March 2005 activity.		1,252.20		
				March	1,252.20	7,821.60	
..30/05	Act04		Record April 2005 activity.		1,252.20		
				April	1,252.20	9,073.80	

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29002 N/P - GMAC (cont.)							
05/31/05	Act05		Record May 2005 activity.		1,252.20		
				May	1,252.20	10,326.00	
06/30/05	Act06		Record June 2005 activity.		1,252.20		
				June	1,252.20	11,578.20	
07/31/05	Act07		Record July 2007 activity.		1,252.20		
				July	1,252.20	12,830.40	
08/31/05	Act08		Record August 2005 activity.		1,252.20		
				August	1,252.20	14,082.60	
09/30/05	Act09		Record September 2005 activity.		1,858.10		
				September	1,858.10	15,940.70	
10/31/05	Act10		Record October 2005 activity.		1,252.20		
				October	1,252.20	17,192.90	
11/30/05	Act11		Record November 2005 activity.		1,252.20		
				November	1,252.20	18,445.10	
12/31/05	AJE05	J	Reclassify payments made for 2005 GMC Sierra 2500.		(7,450.32)		
12/31/05	AJE11	J	Reclassify amounts due from AVC.		(8,838.76)		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		(1,047.82)		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		(1,754.50)		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		(605.90)		
12/31/05	Act12		Record December 2005 activity.		1,252.20		
				December	(18,445.10)	0.00	
					0.00		0.00
29003 N/P - Park Place Prop				0.00			
03/31/05	Act03		Record March 2005 activity.		47,093.25		
				March	47,093.25	47,093.25	
04/30/05	Act04		Record April 2005 activity.		20,000.00		
				April	20,000.00	67,093.25	
05/31/05	Act05		Record May 2005 activity.		1,865.32		
				May	1,865.32	68,958.57	
06/30/05	Act06		Record June 2005 activity.		888.25		
				June	888.25	69,846.82	
07/31/05	Act07		Record July 2007 activity.		888.25		
				July	888.25	70,735.07	
08/31/05	Act08		Record August 2005 activity.		888.25		
				August	888.25	71,623.32	
09/30/05	Act09		Record September 2005 activity.		888.25		
				September	888.25	72,511.57	
10/31/05	Act10		Record October 2005 activity.		888.25		
				October	888.25	73,399.82	

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29003 N/P - Park Place Prop (cont.)							
11/30/05	Act11		Record November 2005 activity.		888.25		
				November	888.25	74,288.07	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		(40,000.00)		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		(20,000.00)		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		(6,205.00)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		(8,971.32)		
12/31/05	Act12		Record December 2005 activity.		888.25		
				December	(74,288.07)	0.00	
					0.00		0.00
29004 N/P - Caterpillar				0.00			
05/31/05	Act05		Record May 2005 activity.		(24,045.00)		
				May	(24,045.00)	(24,045.00)	
08/31/05	Act08		Record August 2005 activity.		501.14		
				August	501.14	(23,543.86)	
09/30/05	Act09		Record September 2005 activity.		501.14		
				September	501.14	(23,042.72)	
10/31/05	Act10		Record October 2005 activity.		501.14		
				October	501.14	(22,541.58)	
11/30/05	Act11		Record November 2005 activity.		501.14		
				November	501.14	(22,040.44)	
12/31/05	AJE13	J	Adjust asset cost per purchase contract and record prepaid insurance.		(1,454.16)		
12/31/05	AJE14	J	Adjust note balance per amortization, reclass payments.		3,123.83		
12/31/05	Act12		Record December 2005 activity.		501.14		
				December	2,170.81	(19,869.63)	
					(19,869.63)		(19,869.63)
29005 N/P - GMAC				(33,795.00)			
12/31/05	AJE05	J	Reclassify payments made for 2005 GMC Sierra 2500.		7,450.32		
12/31/05	AJE06	J	Record interest expense per amortization schedule.		(1,207.19)		
				December	6,243.13	(27,551.87)	
					6,243.13		(27,551.87)
29006 N/P - Shareholder				(135.00)			
					0.00		(135.00)
29007 N/P - Santa Barbara Bank				0.00			
12/31/05	AJE17	J	Record purchase of Lull 644B-42 Reach				

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29007 N/P - Santa Barbara Bank (cont.)							
			Forklift.		(42,861.00)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		8,882.50		
12/31/05	AJE18	J	Reclassify payments made on forklift.		2,001.50		
				December	(31,977.00)	(31,977.00)	
					(31,977.00)		(31,977.00)
39001 Common Stock				(200.00)			
					0.00		(200.00)
39003 Additional Paid in Capital				(49,800.00)			
					0.00		(49,800.00)
39005 Retained Earnings				209,657.84			
					0.00		209,657.84
40000 Sales - Residential				0.00			
01/31/05	Act01		Record January 2005 activity.		(440,216.06)		
				January	(440,216.06)	(440,216.06)	
02/28/05	Act02		Record February 2005 activity.		(132,850.00)		
				February	(132,850.00)	(573,066.06)	
03/31/05	Act03		Record March 2005 activity.		(231,000.00)		
				March	(231,000.00)	(804,066.06)	
04/30/05	Act04		Record April 2005 activity.		(810,112.00)		
				April	(810,112.00)	(1,614,178.06)	
05/31/05	Act05		Record May 2005 activity.		(780,800.00)		
				May	(780,800.00)	(2,394,978.06)	
06/30/05	Act06		Record June 2005 activity.		(899,800.00)		
				June	(899,800.00)	(3,294,778.06)	
07/31/05	Act07		Record July 2007 activity.		(701,786.00)		
				July	(701,786.00)	(3,996,564.06)	
08/31/05	Act08		Record August 2005 activity.		(634,987.08)		
				August	(634,987.08)	(4,631,551.14)	
09/30/05	Act09		Record September 2005 activity.		(983,600.00)		
				September	(983,600.00)	(5,615,151.14)	
10/31/05	Act10		Record October 2005 activity.		(795,378.00)		
				October	(795,378.00)	(6,410,529.14)	
11/30/05	Act11		Record November 2005 activity.		(457,428.95)		
				November	(457,428.95)	(6,867,958.09)	
1/05	AJE01	J	Combine account activity.		(344,005.70)		
12/31/05	AJE20	J	Record deferred revenue for open jobs.		5,649,949.34		
12/31/05	Act12		Record December 2005 activity.		(484,649.30)		
				December	4,821,294.34	(2,046,663.75)	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
40000 Sales - Residential (cont.)							
					(2,046,663.75)		(2,046,663.75)
40150 Sales - Commercial				0.00			
01/31/05	Act01		Record January 2005 activity.		(182,465.20)		
				January	(182,465.20)	(182,465.20)	
04/30/05	Act04		Record April 2005 activity.		(57,699.35)		
				April	(57,699.35)	(240,164.55)	
05/31/05	Act05		Record May 2005 activity.		(52,561.00)		
				May	(52,561.00)	(292,725.55)	
07/31/05	Act07		Record July 2007 activity.		(51,032.00)		
				July	(51,032.00)	(343,757.55)	
11/30/05	Act11		Record November 2005 activity.		(248.15)		
				November	(248.15)	(344,005.70)	
12/31/05	AJE01	J	Combine account activity.		344,005.70		
				December	344,005.70	0.00	
					0.00		0.00
41400 Other Income				0.00			
02/28/05	Act02		Record February 2005 activity.		7,500.00		
				February	7,500.00	7,500.00	
04/30/05	Act04		Record April 2005 activity.		11,100.00		
				April	11,100.00	18,600.00	
05/31/05	Act05		Record May 2005 activity.		15,000.00		
				May	15,000.00	33,600.00	
06/30/05	Act06		Record June 2005 activity.		51,875.86		
				June	51,875.86	85,475.86	
12/31/05	AJE10	J	Reclassify amounts paid to Wayne Vereen & Ellis Smith.		(85,475.86)		
				December	(85,475.86)	0.00	
					0.00		0.00
49000 Sales Discounts				0.00			
11/30/05	Act11		Record November 2005 activity.		(0.80)		
				November	(0.80)	(0.80)	
					(0.80)		(0.80)
50100 Construction Costs - Open Jobs				0.00			
1/05	AJE21	J	Record job costs for open jobs.		(5,961,726.23)		
				December	(5,961,726.23)	(5,961,726.23)	
					(5,961,726.23)		(5,961,726.23)

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	
					3,284,406.22		3,284,406.22
	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	

Account: 29002
N/P - GMAC (as originally recorded on A&E Peachtree G/L)
Beginning of Period Balance: **0.00**

SSBCC 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 2025 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**

Trailblazer 1,047.82*+
2003 Chev (AVC) 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 (AVC) 631.34 +
3,006.70 *

2005 (A&E) 620.86*+
2003 (AVC) 631.34 +
1,252.20 *

2005 (A&E) 620.86*+
2003 (AVC) 631.34 +
GMAC ? 605.90 +
1,858.10 *

0.00 *

1,047.82*+
? 1,047.82 *

14.00 ×
631.34=
AVC 8,838.76*
0.00 *

12.00 ×
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 *

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
50300 Contract Services (cont.)							
06/30/05	Act06		Record June 2005 activity.		292,416.99		
				June	292,416.99	1,535,855.80	
07/31/05	Act07		Record July 2007 activity.		348,851.65		
				July	348,851.65	1,884,707.45	
08/31/05	Act08		Record August 2005 activity.		358,613.65		
				August	358,613.65	2,243,321.10	
09/30/05	Act09		Record September 2005 activity.		270,898.84		
				September	270,898.84	2,514,219.94	
10/31/05	Act10		Record October 2005 activity.		456,026.19		
				October	456,026.19	2,970,246.13	
11/30/05	Act11		Record November 2005 activity.		354,502.23		
				November	354,502.23	3,324,748.36	
12/31/05	Act12		Record December 2005 activity.		221,594.77		
				December	221,594.77	3,546,343.13	
					3,546,343.13		3,546,343.13
50400 Other Expense				0.00			
1/05	Act01		Record January 2005 activity.		15,110.76		
				January	15,110.76	15,110.76	
02/28/05	Act02		Record February 2005 activity.		5,738.54		
				February	5,738.54	20,849.30	
03/31/05	Act03		Record March 2005 activity.		3,442.38		
				March	3,442.38	24,291.68	
04/30/05	Act04		Record April 2005 activity.		5,408.36		
				April	5,408.36	29,700.04	
05/31/05	Act05		Record May 2005 activity.		10,256.05		
				May	10,256.05	39,956.09	
06/30/05	Act06		Record June 2005 activity.		16,508.06		
				June	16,508.06	56,464.15	
07/31/05	Act07		Record July 2007 activity.		13,078.99		
				July	13,078.99	69,543.14	
08/31/05	Act08		Record August 2005 activity.		10,388.23		
				August	10,388.23	79,931.37	
09/30/05	Act09		Record September 2005 activity.		7,596.09		
				September	7,596.09	87,527.46	
10/31/05	Act10		Record October 2005 activity.		8,983.60		
				October	8,983.60	96,511.06	
11/30/05	Act11		Record November 2005 activity.		13,660.08		
				November	13,660.08	110,171.14	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
50400 Other Expense (cont.)							
12/31/05	Act12		Record December 2005 activity.		12,927.16		
				December	12,927.16	123,098.30	
					123,098.30		123,098.30
60000 Default Purchase Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		5.12		
				January	5.12	5.12	
04/30/05	Act04		Record April 2005 activity.		300.00		
				April	300.00	305.12	
06/30/05	Act06		Record June 2005 activity.		28.72		
				June	28.72	333.84	
07/31/05	Act07		Record July 2007 activity.		16.77		
				July	16.77	350.61	
10/31/05	Act10		Record October 2005 activity.		69.39		
				October	69.39	420.00	
11/30/05	Act11		Record November 2005 activity.		83.97		
				November	83.97	503.97	
1/05	Act12		Record December 2005 activity.		332.08		
				December	332.08	836.05	
					836.05		836.05
61000 Auto Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		248.89		
				January	248.89	248.89	
02/28/05	Act02		Record February 2005 activity.		302.77		
				February	302.77	551.66	
03/31/05	Act03		Record March 2005 activity.		1,565.74		
				March	1,565.74	2,117.40	
04/30/05	Act04		Record April 2005 activity.		125.50		
				April	125.50	2,242.90	
05/31/05	Act05		Record May 2005 activity.		1,238.61		
				May	1,238.61	3,481.51	
06/30/05	Act06		Record June 2005 activity.		593.45		
				June	593.45	4,074.96	
08/31/05	Act08		Record August 2005 activity.		649.95		
				August	649.95	4,724.91	
09/30/05	Act09		Record September 2005 activity.		620.58		
				September	620.58	5,345.49	
10/31/05	Act10		Record October 2005 activity.		2,699.98		
				October	2,699.98	8,045.47	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61000 Auto Expense (cont.)							
11/30/05	Act11		Record November 2005 activity.		(446.23)		
				November	(446.23)	7,599.24	
12/31/05	Act12		Record December 2005 activity.		523.00		
				December	523.00	8,122.24	
					8,122.24		8,122.24
61101 Gas				0.00			
01/31/05	Act01		Record January 2005 activity.		2,421.92		
				January	2,421.92	2,421.92	
02/28/05	Act02		Record February 2005 activity.		1,426.56		
				February	1,426.56	3,848.48	
03/31/05	Act03		Record March 2005 activity.		1,930.40		
				March	1,930.40	5,778.88	
04/30/05	Act04		Record April 2005 activity.		2,899.96		
				April	2,899.96	8,678.84	
05/31/05	Act05		Record May 2005 activity.		2,151.24		
				May	2,151.24	10,830.08	
0/05	Act06		Record June 2005 activity.		1,857.22		
				June	1,857.22	12,687.30	
07/31/05	Act07		Record July 2007 activity.		1,927.51		
				July	1,927.51	14,614.81	
08/31/05	Act08		Record August 2005 activity.		1,284.22		
				August	1,284.22	15,899.03	
09/30/05	Act09		Record September 2005 activity.		2,232.20		
				September	2,232.20	18,131.23	
10/31/05	Act10		Record October 2005 activity.		3,464.58		
				October	3,464.58	21,595.81	
11/30/05	Act11		Record November 2005 activity.		3,000.46		
				November	3,000.46	24,596.27	
12/31/05	Act12		Record December 2005 activity.		1,652.30		
				December	1,652.30	26,248.57	
					26,248.57		26,248.57
61103 Auto - Tax/Tags/Lic				0.00			
01/31/05	Act01		Record January 2005 activity.		895.13		
				January	895.13	895.13	
8/05	Act02		Record February 2005 activity.		341.79		
				February	341.79	1,236.92	
03/31/05	Act03		Record March 2005 activity.		708.31		

SSBCO Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61103 Auto - Tax/Tags/Lic (cont.)							
				March	708.31	1,945.23	
04/30/05	Act04		Record April 2005 activity.		1,374.30		
				April	1,374.30	3,319.53	
07/31/05	Act07		Record July 2007 activity.		638.77		
				July	638.77	3,958.30	
08/31/05	Act08		Record August 2005 activity.		30.34		
				August	30.34	3,988.64	
					3,988.64		3,988.64
61300 Insurance				0.00			
01/31/05	Act01		Record January 2005 activity.		10,008.05		
				January	10,008.05	10,008.05	
02/28/05	Act02		Record February 2005 activity.		2,992.30		
				February	2,992.30	13,000.35	
03/31/05	Act03		Record March 2005 activity.		514.50		
				March	514.50	13,514.85	
04/30/05	Act04		Record April 2005 activity.		13,766.05		
				April	13,766.05	27,280.90	
05/31/05	Act05		Record May 2005 activity.		1,716.40		
				May	1,716.40	28,997.30	
06/30/05	Act06		Record June 2005 activity.		7,850.30		
				June	7,850.30	36,847.60	
07/31/05	Act07		Record July 2007 activity.		13,153.05		
				July	13,153.05	50,000.65	
08/31/05	Act08		Record August 2005 activity.		2,636.70		
				August	2,636.70	52,637.35	
09/30/05	Act09		Record September 2005 activity.		2,632.80		
				September	2,632.80	55,270.15	
10/31/05	Act10		Record October 2005 activity.		1,874.73		
				October	1,874.73	57,144.88	
11/30/05	Act11		Record November 2005 activity.		44,367.64		
				November	44,367.64	101,512.52	
12/31/05	AJE15	J	Amortize Catepillar Skid Steer insurance expense.		136.63		
12/31/05	AJE19	J	Reclassify life insurance.		(11,403.60)		
12/31/05	Act12		Record December 2005 activity.		9,920.84		
				December	(1,346.13)	100,166.39	
					100,166.39		100,166.39
61301 Builders Risk				0.00			

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61301 Builders Risk (cont.)							
06/30/05	Act06		Record June 2005 activity.		712.00		
				June	712.00	712.00	
09/30/05	Act09		Record September 2005 activity.		5,301.39		
				September	5,301.39	6,013.39	
10/31/05	Act10		Record October 2005 activity.		1,246.00		
				October	1,246.00	7,259.39	
11/30/05	Act11		Record November 2005 activity.		4,193.66		
				November	4,193.66	11,453.05	
12/31/05	Act12		Record December 2005 activity.		3,567.77		
				December	3,567.77	15,020.82	
					15,020.82		15,020.82
61302 AFLAC				0.00			
01/31/05	Act01		Record January 2005 activity.		65.10		
				January	65.10	65.10	
02/28/05	Act02		Record February 2005 activity.		65.10		
				February	65.10	130.20	
03/31/05	Act03		Record March 2005 activity.		65.10		
				March	65.10	195.30	
04/30/05	Act04		Record April 2005 activity.		65.10		
				April	65.10	260.40	
06/30/05	Act06		Record June 2005 activity.		65.10		
				June	65.10	325.50	
07/31/05	Act07		Record July 2007 activity.		65.10		
				July	65.10	390.60	
09/30/05	Act09		Record September 2005 activity.		95.00		
				September	95.00	485.60	
10/31/05	Act10		Record October 2005 activity.		95.00		
				October	95.00	580.60	
11/30/05	Act11		Record November 2005 activity.		71.10		
				November	71.10	651.70	
12/31/05	AJE26	J	Write off AFLAC withholding balance.		(486.02)		
12/31/05	Act12		Record December 2005 activity.		71.10		
				December	(414.92)	236.78	
					236.78		236.78
61303 Workers' Comp Insurance				0.00			
01/31/05	Act01		Record January 2005 activity.		9,166.12		
				January	9,166.12	9,166.12	
03/31/05	Act03		Record March 2005 activity.		2,295.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61303 Workers' Comp Insurance (cont.)							
				March	2,295.00	11,461.12	
05/31/05	Act05		Record May 2005 activity.		3,013.00		
				May	3,013.00	14,474.12	
06/30/05	Act06		Record June 2005 activity.		3,425.57		
				June	3,425.57	17,899.69	
07/31/05	Act07		Record July 2007 activity.		3,892.91		
				July	3,892.91	21,792.60	
08/31/05	Act08		Record August 2005 activity.		3,339.52		
				August	3,339.52	25,132.12	
10/31/05	Act10		Record October 2005 activity.		2,473.83		
				October	2,473.83	27,605.95	
					27,605.95		27,605.95
61310 Life Insurance				0.00			
12/31/05	AJE19	J	Reclassify life insurance.		11,403.60		
				December	11,403.60	11,403.60	
					11,403.60		11,403.60
61400 Legal Expense				0.00			
03/31/05	Act03		Record March 2005 activity.		2,500.00		
				March	2,500.00	2,500.00	
07/31/05	Act07		Record July 2007 activity.		219.00		
				July	219.00	2,719.00	
					2,719.00		2,719.00
61500 Taxes				0.00			
04/30/05	Act04		Record April 2005 activity.		16,949.44		
				April	16,949.44	16,949.44	
07/31/05	Act07		Record July 2007 activity.		56.00		
				July	56.00	17,005.44	
					17,005.44		17,005.44
61800 Tools				0.00			
01/31/05	Act01		Record January 2005 activity.		1,484.71		
				January	1,484.71	1,484.71	
02/28/05	Act02		Record February 2005 activity.		576.38		
				February	576.38	2,061.09	
/05	Act03		Record March 2005 activity.		51.90		
				March	51.90	2,112.99	
04/30/05	Act04		Record April 2005 activity.		133.11		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61800 Tools (cont.)							
				April	133.11	2,246.10	
05/31/05	Act05		Record May 2005 activity.		258.82		
				May	258.82	2,504.92	
06/30/05	Act06		Record June 2005 activity.		108.30		
				June	108.30	2,613.22	
07/31/05	Act07		Record July 2007 activity.		488.49		
				July	488.49	3,101.71	
08/31/05	Act08		Record August 2005 activity.		774.14		
				August	774.14	3,875.85	
09/30/05	Act09		Record September 2005 activity.		331.78		
				September	331.78	4,207.63	
10/31/05	Act10		Record October 2005 activity.		427.26		
				October	427.26	4,634.89	
11/30/05	Act11		Record November 2005 activity.		80.69		
				November	80.69	4,715.58	
12/31/05	Act12		Record December 2005 activity.		249.87		
				December	249.87	4,965.45	
					4,965.45		4,965.45
61900 Repairs & Maintenance - Equip				0.00			
01/31/05	Act01		Record January 2005 activity.		1,710.99		
				January	1,710.99	1,710.99	
02/28/05	Act02		Record February 2005 activity.		115.49		
				February	115.49	1,826.48	
03/31/05	Act03		Record March 2005 activity.		2,180.69		
				March	2,180.69	4,007.17	
04/30/05	Act04		Record April 2005 activity.		20.58		
				April	20.58	4,027.75	
05/31/05	Act05		Record May 2005 activity.		7,463.72		
				May	7,463.72	11,491.47	
06/30/05	Act06		Record June 2005 activity.		909.45		
				June	909.45	12,400.92	
07/31/05	Act07		Record July 2007 activity.		231.57		
				July	231.57	12,632.49	
09/30/05	Act09		Record September 2005 activity.		359.95		
				September	359.95	12,992.44	
1 /05	Act10		Record October 2005 activity.		122.87		
				October	122.87	13,115.31	
11/30/05	Act11		Record November 2005 activity.		280.80		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61900 Repairs & Maintenance - Equip (cont.)							
				November	280.80	13,396.11	
12/31/05	Act12		Record December 2005 activity.		749.42		
				December	749.42	14,145.53	
					14,145.53		14,145.53
61901 Tools Repair				0.00			
05/31/05	Act05		Record May 2005 activity.		164.70		
				May	164.70	164.70	
06/30/05	Act06		Record June 2005 activity.		44.43		
				June	44.43	209.13	
10/31/05	Act10		Record October 2005 activity.		150.69		
				October	150.69	359.82	
					359.82		359.82
62000 Office Expense				0.00			
05/31/05	Act05		Record May 2005 activity.		378.61		
				May	378.61	378.61	
06/30/05	Act06		Record June 2005 activity.		116.50		
				June	116.50	495.11	
08/31/05	Act08		Record August 2005 activity.		376.84		
				August	376.84	871.95	
09/30/05	Act09		Record September 2005 activity.		132.26		
				September	132.26	1,004.21	
10/31/05	Act10		Record October 2005 activity.		59.04		
				October	59.04	1,063.25	
12/31/05	Act12		Record December 2005 activity.		70.30		
				December	70.30	1,133.55	
					1,133.55		1,133.55
62200 Other Office Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		327.39		
				January	327.39	327.39	
02/28/05	Act02		Record February 2005 activity.		359.18		
				February	359.18	686.57	
03/31/05	Act03		Record March 2005 activity.		2,270.83		
				March	2,270.83	2,957.40	
04/30/05	Act04		Record April 2005 activity.		957.32		
				April	957.32	3,914.72	
05/31/05	Act05		Record May 2005 activity.		1,941.74		
				May	1,941.74	5,856.46	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
62200 Other Office Expense (cont.)							
06/30/05	Act06		Record June 2005 activity.		854.20		
				June	854.20	6,710.66	
07/31/05	Act07		Record July 2007 activity.		487.56		
				July	487.56	7,198.22	
08/31/05	Act08		Record August 2005 activity.		967.81		
				August	967.81	8,166.03	
09/30/05	Act09		Record September 2005 activity.		1,313.61		
				September	1,313.61	9,479.64	
10/31/05	Act10		Record October 2005 activity.		2,120.20		
				October	2,120.20	11,599.84	
11/30/05	Act11		Record November 2005 activity.		687.75		
				November	687.75	12,287.59	
12/31/05	Act12		Record December 2005 activity.		178.51		
				December	178.51	12,466.10	
					12,466.10		12,466.10
	62300 Advertising			0.00			
[illegible]1/05	Act01		Record January 2005 activity.		(844.66)		
				January	(844.66)	(844.66)	
02/28/05	Act02		Record February 2005 activity.		82.00		
				February	82.00	(762.66)	
03/31/05	Act03		Record March 2005 activity.		82.00		
				March	82.00	(680.66)	
04/30/05	Act04		Record April 2005 activity.		430.00		
				April	430.00	(250.66)	
05/31/05	Act05		Record May 2005 activity.		1,188.50		
				May	1,188.50	937.84	
06/30/05	Act06		Record June 2005 activity.		86.00		
				June	86.00	1,023.84	
07/31/05	Act07		Record July 2007 activity.		86.00		
				July	86.00	1,109.84	
08/31/05	Act08		Record August 2005 activity.		171.00		
				August	171.00	1,280.84	
09/30/05	Act09		Record September 2005 activity.		86.00		
				September	86.00	1,366.84	
10/31/05	Act10		Record October 2005 activity.		86.00		
				October	86.00	1,452.84	
12/31/05	Act12		Record December 2005 activity.		86.00		
				December	86.00	1,538.84	

ate	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	62300 Advertising (cont.)						
					1,538.84		1,538.84
	62500 Leasing Expense			0.00			
02/28/05	Act02		Record February 2005 activity.		2,001.50		
				February	2,001.50	2,001.50	
05/31/05	Act05		Record May 2005 activity.		2,400.00		
				May	2,400.00	4,401.50	
06/30/05	Act06		Record June 2005 activity.		476.10		
				June	476.10	4,877.60	
07/31/05	Act07		Record July 2007 activity.		501.14		
				July	501.14	5,378.74	
12/31/05	AJE14	J	Adjust note balance per amortization, reclass payments.		(3,377.24)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		(2,001.50)		
				December	(5,378.74)	0.00	
					0.00		0.00
	63000 Shop Expense			0.00			
/05	Act08		Record August 2005 activity.		477.84		
				August	477.84	477.84	
09/30/05	Act09		Record September 2005 activity.		130.70		
				September	130.70	608.54	
10/31/05	Act10		Record October 2005 activity.		99.65		
				October	99.65	708.19	
11/30/05	Act11		Record November 2005 activity.		71.25		
				November	71.25	779.44	
					779.44		779.44
	63100 Bank Charges			0.00			
01/31/05	Act01		Record January 2005 activity.		352.00		
				January	352.00	352.00	
03/31/05	Act03		Record March 2005 activity.		1,072.73		
				March	1,072.73	1,424.73	
04/30/05	Act04		Record April 2005 activity.		(974.82)		
				April	(974.82)	449.91	
05/31/05	Act05		Record May 2005 activity.		12.00		
				May	12.00	461.91	
/05	Act06		Record June 2005 activity.		34.00		
				June	34.00	495.91	
07/31/05	Act07		Record July 2007 activity.		20.00		

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
63100 Bank Charges (cont.)							
				July	20.00	515.91	
08/31/05	Act08		Record August 2005 activity.		1.00		
				August	1.00	516.91	
09/30/05	Act09		Record September 2005 activity.		540.00		
				September	540.00	1,056.91	
10/31/05	Act10		Record October 2005 activity.		288.00		
				October	288.00	1,344.91	
11/30/05	Act11		Record November 2005 activity.		1,121.73		
				November	1,121.73	2,466.64	
12/31/05	Act12		Record December 2005 activity.		832.00		
				December	832.00	3,298.64	
					3,298.64		3,298.64
63101 Finance Charges				0.00			
01/31/05	Act01		Record January 2005 activity.		118.76		
				January	118.76	118.76	
02/28/05	Act02		Record February 2005 activity.		112.82		
				February	112.82	231.58	
03/31/05	Act03		Record March 2005 activity.		475.36		
				March	475.36	706.94	
04/30/05	Act04		Record April 2005 activity.		133.82		
				April	133.82	840.76	
05/31/05	Act05		Record May 2005 activity.		70.16		
				May	70.16	910.92	
06/30/05	Act06		Record June 2005 activity.		99.82		
				June	99.82	1,010.74	
07/31/05	Act07		Record July 2007 activity.		204.79		
				July	204.79	1,215.53	
08/31/05	Act08		Record August 2005 activity.		1.17		
				August	1.17	1,216.70	
10/31/05	Act10		Record October 2005 activity.		74.04		
				October	74.04	1,290.74	
11/30/05	Act11		Record November 2005 activity.		159.71		
				November	159.71	1,450.45	
12/31/05	Act12		Record December 2005 activity.		1.95		
				December	1.95	1,452.40	
					1,452.40		1,452.40
63200 Interest Expense				0.00			

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
63200 Interest Expense (cont.)							
12/31/05	AJE06	J	Record interest expense per amortization schedule.		1,207.19		
12/31/05	AJE14	J	Adjust note balance per amortization, reclass payments.		253.41		
12/31/05	AJE18	J	Reclassify payments made on forklift.		88.82		
				December	1,549.42	1,549.42	
					1,549.42		1,549.42
63300 Permits				0.00			
02/28/05	Act02		Record February 2005 activity.		10,591.60		
				February	10,591.60	10,591.60	
03/31/05	Act03		Record March 2005 activity.		9,475.33		
				March	9,475.33	20,066.93	
04/30/05	Act04		Record April 2005 activity.		16,744.50		
				April	16,744.50	36,811.43	
05/31/05	Act05		Record May 2005 activity.		1,840.60		
				May	1,840.60	38,652.03	
06/30/05	Act06		Record June 2005 activity.		42,270.10		
				June	42,270.10	80,922.13	
07/31/05	Act07		Record July 2007 activity.		13,560.00		
				July	13,560.00	94,482.13	
08/31/05	Act08		Record August 2005 activity.		223.00		
				August	223.00	94,705.13	
09/30/05	Act09		Record September 2005 activity.		40,273.73		
				September	40,273.73	134,978.86	
10/31/05	Act10		Record October 2005 activity.		5,617.95		
				October	5,617.95	140,596.81	
11/30/05	Act11		Record November 2005 activity.		287.72		
				November	287.72	140,884.53	
					140,884.53		140,884.53
63400 Freight				0.00			
01/31/05	Act01		Record January 2005 activity.		185.00		
				January	185.00	185.00	
02/28/05	Act02		Record February 2005 activity.		185.00		
				February	185.00	370.00	
03/31/05	Act03		Record March 2005 activity.		38.00		
				March	38.00	408.00	
05/31/05	Act05		Record May 2005 activity.		1,674.74		
				May	1,674.74	2,082.74	
06/30/05	Act06		Record June 2005 activity.		275.18		

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
63400 Freight (cont.)							
				June	275.18	2,357.92	
07/31/05	Act07		Record July 2007 activity.		150.00		
				July	150.00	2,507.92	
08/31/05	Act08		Record August 2005 activity.		352.67		
				August	352.67	2,860.59	
09/30/05	Act09		Record September 2005 activity.		239.57		
				September	239.57	3,100.16	
11/30/05	Act11		Record November 2005 activity.		14.50		
				November	14.50	3,114.66	
12/31/05	Act12		Record December 2005 activity.		197.37		
				December	197.37	3,312.03	
					3,312.03		3,312.03
64500 Contributions				0.00			
02/28/05	Act02		Record February 2005 activity.		100.00		
				February	100.00	100.00	
04/30/05	Act04		Record April 2005 activity.		300.00		
				April	300.00	400.00	
05/31/05	Act05		Record May 2005 activity.		150.00		
				May	150.00	550.00	
07/31/05	Act07		Record July 2007 activity.		500.00		
				July	500.00	1,050.00	
09/30/05	Act09		Record September 2005 activity.		195.00		
				September	195.00	1,245.00	
10/31/05	Act10		Record October 2005 activity.		500.00		
				October	500.00	1,745.00	
					1,745.00		1,745.00
65000 Depreciation Expense				0.00			
12/31/05	AJE23	J	Record depreciation expense.		73,627.00		
				December	73,627.00	73,627.00	
					73,627.00		73,627.00
65300 General Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		2,963.40		
				January	2,963.40	2,963.40	
02/28/05	Act02		Record February 2005 activity.		3,856.96		
				February	3,856.96	6,820.36	
03/31/05	Act03		Record March 2005 activity.		6,444.05		
				March	6,444.05	13,264.41	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
65300 General Expense (cont.)							
04/30/05	Act04		Record April 2005 activity.		2,079.75		
				April	2,079.75	15,344.16	
05/31/05	Act05		Record May 2005 activity.		22,319.59		
				May	22,319.59	37,663.75	
06/30/05	Act06		Record June 2005 activity.		4,027.94		
				June	4,027.94	41,691.69	
07/31/05	Act07		Record July 2007 activity.		3,166.38		
				July	3,166.38	44,858.07	
08/31/05	Act08		Record August 2005 activity.		1,575.85		
				August	1,575.85	46,433.92	
09/30/05	Act09		Record September 2005 activity.		1,093.28		
				September	1,093.28	47,527.20	
10/31/05	Act10		Record October 2005 activity.		2,037.86		
				October	2,037.86	49,565.06	
11/30/05	Act11		Record November 2005 activity.		2,506.62		
				November	2,506.62	52,071.68	
31/05	AJE24	J	Reclassify personal expenses.		(31,541.87)		
31/05	Act12		Record December 2005 activity.		10,487.11		
				December	(21,054.76)	31,016.92	
					31,016.92		31,016.92
66500 Surveyors & Engineering				0.00			
01/31/05	Act01		Record January 2005 activity.		4,650.00		
				January	4,650.00	4,650.00	
02/28/05	Act02		Record February 2005 activity.		8,250.00		
				February	8,250.00	12,900.00	
03/31/05	Act03		Record March 2005 activity.		3,325.00		
				March	3,325.00	16,225.00	
04/30/05	Act04		Record April 2005 activity.		2,350.00		
				April	2,350.00	18,575.00	
05/31/05	Act05		Record May 2005 activity.		1,095.00		
				May	1,095.00	19,670.00	
07/31/05	Act07		Record July 2007 activity.		1,000.00		
				July	1,000.00	20,670.00	
08/31/05	Act08		Record August 2005 activity.		350.00		
				August	350.00	21,020.00	
1/05	Act10		Record October 2005 activity.		855.00		
				October	855.00	21,875.00	
11/30/05	Act11		Record November 2005 activity.		1,000.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
66500 Surveyors & Engineering (cont.)							
				November	1,000.00	22,875.00	
12/31/05	Act12		Record December 2005 activity.		2,000.00		
				December	2,000.00	24,875.00	
					24,875.00		24,875.00
68000 Rent Expense				0.00			
09/30/05	Act09		Record September 2005 activity.		90.00		
				September	90.00	90.00	
10/31/05	Act10		Record October 2005 activity.		61.26		
				October	61.26	151.26	
12/31/05	Act12		Record December 2005 activity.		5,700.00		
				December	5,700.00	5,851.26	
					5,851.26		5,851.26
68100 Telephone				0.00			
01/31/05	Act01		Record January 2005 activity.		2,501.97		
				January	2,501.97	2,501.97	
02/28/05	Act02		Record February 2005 activity.		680.07		
				February	680.07	3,182.04	
03/31/05	Act03		Record March 2005 activity.		585.06		
				March	585.06	3,767.10	
04/30/05	Act04		Record April 2005 activity.		520.49		
				April	520.49	4,287.59	
05/31/05	Act05		Record May 2005 activity.		493.24		
				May	493.24	4,780.83	
06/30/05	Act06		Record June 2005 activity.		891.47		
				June	891.47	5,672.30	
07/31/05	Act07		Record July 2007 activity.		834.68		
				July	834.68	6,506.98	
08/31/05	Act08		Record August 2005 activity.		627.03		
				August	627.03	7,134.01	
09/30/05	Act09		Record September 2005 activity.		896.02		
				September	896.02	8,030.03	
10/31/05	Act10		Record October 2005 activity.		872.44		
				October	872.44	8,902.47	
11/30/05	Act11		Record November 2005 activity.		941.07		
				November	941.07	9,843.54	
12/31/05	Act12		Record December 2005 activity.		1,125.58		
				December	1,125.58	10,969.12	
					10,969.12		10,969.12

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
68300 Utilities				0.00			
01/31/05	Act01		Record January 2005 activity.		1,028.14		
				January	1,028.14	1,028.14	
02/28/05	Act02		Record February 2005 activity.		1,888.97		
				February	1,888.97	2,917.11	
03/31/05	Act03		Record March 2005 activity.		9,411.30		
				March	9,411.30	12,328.41	
04/30/05	Act04		Record April 2005 activity.		7,877.18		
				April	7,877.18	20,205.59	
05/31/05	Act05		Record May 2005 activity.		25,729.18		
				May	25,729.18	45,934.77	
06/30/05	Act06		Record June 2005 activity.		1,036.55		
				June	1,036.55	46,971.32	
07/31/05	Act07		Record July 2007 activity.		1,025.24		
				July	1,025.24	47,996.56	
08/31/05	Act08		Record August 2005 activity.		1,775.17		
				August	1,775.17	49,771.73	
09/30/05	Act09		Record September 2005 activity.		2,386.65		
				September	2,386.65	52,158.38	
10/31/05	Act10		Record October 2005 activity.		2,777.15		
				October	2,777.15	54,935.53	
11/30/05	Act11		Record November 2005 activity.		2,072.96		
				November	2,072.96	57,008.49	
12/31/05	Act12		Record December 2005 activity.		2,925.24		
				December	2,925.24	59,933.73	
					59,933.73		59,933.73
68400 Rental - Uniforms & Other				0.00			
01/31/05	Act01		Record January 2005 activity.		142.30		
				January	142.30	142.30	
02/28/05	Act02		Record February 2005 activity.		85.38		
				February	85.38	227.68	
03/31/05	Act03		Record March 2005 activity.		142.30		
				March	142.30	369.98	
04/30/05	Act04		Record April 2005 activity.		115.94		
				April	115.94	485.92	
05/31/05	Act05		Record May 2005 activity.		147.55		
				May	147.55	633.47	
06/30/05	Act06		Record June 2005 activity.		118.04		
				June	118.04	751.51	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
68400 Rental - Uniforms & Other (cont.)							
07/31/05	Act07		Record July 2007 activity.		118.04		
				July	118.04	869.55	
08/31/05	Act08		Record August 2005 activity.		147.55		
				August	147.55	1,017.10	
09/30/05	Act09		Record September 2005 activity.		126.50		
				September	126.50	1,143.60	
10/31/05	Act10		Record October 2005 activity.		124.28		
				October	124.28	1,267.88	
11/30/05	Act11		Record November 2005 activity.		155.45		
				November	155.45	1,423.33	
12/31/05	Act12		Record December 2005 activity.		124.36		
				December	124.36	1,547.69	
					1,547.69		1,547.69
69000 Heating & Air				0.00			
08/31/05	Act08		Record August 2005 activity.		125.00		
				August	125.00	125.00	
					125.00		125.00
69200 Dues & Subscriptions				0.00			
02/28/05	Act02		Record February 2005 activity.		190.00		
				February	190.00	190.00	
03/31/05	Act03		Record March 2005 activity.		175.00		
				March	175.00	365.00	
04/30/05	Act04		Record April 2005 activity.		95.00		
				April	95.00	460.00	
05/31/05	Act05		Record May 2005 activity.		95.00		
				May	95.00	555.00	
06/30/05	Act06		Record June 2005 activity.		95.00		
				June	95.00	650.00	
07/31/05	Act07		Record July 2007 activity.		95.00		
				July	95.00	745.00	
08/31/05	Act08		Record August 2005 activity.		95.00		
				August	95.00	840.00	
09/30/05	Act09		Record September 2005 activity.		95.00		
				September	95.00	935.00	
10/31/05	Act10		Record October 2005 activity.		95.00		
				October	95.00	1,030.00	
11/30/05	Act11		Record November 2005 activity.		95.00		
				November	95.00	1,125.00	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
69200 Dues & Subscriptions (cont.)							
12/31/05	Act12		Record December 2005 activity.		95.00		
				December	95.00	1,220.00	
					1,220.00		1,220.00
69500 Taxes - Other				0.00			
03/31/05	Act03		Record March 2005 activity.		5,518.54		
				March	5,518.54	5,518.54	
					5,518.54		5,518.54
71500 Legal & Accounting				0.00			
04/30/05	Act04		Record April 2005 activity.		2,366.50		
				April	2,366.50	2,366.50	
05/31/05	Act05		Record May 2005 activity.		1,266.50		
				May	1,266.50	3,633.00	
					3,633.00		3,633.00
72000 Payroll Tax Expense				0.00			
02/28/05	Act02		Record February 2005 activity.		73.60		
				February	73.60	73.60	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(73.60)		
				December	(73.60)	0.00	
					0.00		0.00
72500 Outside Labor Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		3,904.50		
				January	3,904.50	3,904.50	
03/31/05	Act03		Record March 2005 activity.		711.00		
				March	711.00	4,615.50	
04/30/05	Act04		Record April 2005 activity.		3,023.94		
				April	3,023.94	7,639.44	
05/31/05	Act05		Record May 2005 activity.		3,436.89		
				May	3,436.89	11,076.33	
06/30/05	Act06		Record June 2005 activity.		3,753.29		
				June	3,753.29	14,829.62	
08/31/05	Act08		Record August 2005 activity.		356.04		
				August	356.04	15,185.66	
09/30/05	Act09		Record September 2005 activity.		587.00		
				September	587.00	15,772.66	
10/31/05	Act10		Record October 2005 activity.		3,310.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
72500 Outside Labor Expense (cont.)							
				October	3,310.00	19,082.66	
11/30/05	Act11		Record November 2005 activity.		1,172.50		
				November	1,172.50	20,255.16	
					20,255.16		20,255.16
75150 Salaries				0.00			
01/31/05	Act01		Record January 2005 activity.		31,647.69		
				January	31,647.69	31,647.69	
02/28/05	Act02		Record February 2005 activity.		27,780.81		
				February	27,780.81	59,428.50	
03/31/05	Act03		Record March 2005 activity.		35,771.72		
				March	35,771.72	95,200.22	
04/30/05	Act04		Record April 2005 activity.		29,543.26		
				April	29,543.26	124,743.48	
05/31/05	Act05		Record May 2005 activity.		31,890.30		
				May	31,890.30	156,633.78	
06/30/05	Act06		Record June 2005 activity.		36,353.44		
				June	36,353.44	192,987.22	
07/31/05	Act07		Record July 2007 activity.		26,773.48		
				July	26,773.48	219,760.70	
08/31/05	Act08		Record August 2005 activity.		37,953.02		
				August	37,953.02	257,713.72	
09/30/05	Act09		Record September 2005 activity.		30,724.39		
				September	30,724.39	288,438.11	
10/31/05	Act10		Record October 2005 activity.		28,961.18		
				October	28,961.18	317,399.29	
11/30/05	Act11		Record November 2005 activity.		30,666.63		
				November	30,666.63	348,065.92	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(20,199.42)		
12/31/05	Act12		Record December 2005 activity.		35,927.26		
				December	15,727.84	363,793.76	
					363,793.76		363,793.76
75500 Payroll Taxes				0.00			
01/31/05	Act01		Record January 2005 activity.		1,855.67		
				January	1,855.67	1,855.67	
02/28/05	Act02		Record February 2005 activity.		1,910.42		
				February	1,910.42	3,766.09	
03/31/05	Act03		Record March 2005 activity.		2,217.92		

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
75500 Payroll Taxes (cont.)							
				March	2,217.92	5,984.01	
04/30/05	Act04		Record April 2005 activity.		2,364.28		
				April	2,364.28	8,348.29	
05/31/05	Act05		Record May 2005 activity.		2,538.07		
				May	2,538.07	10,886.36	
06/30/05	Act06		Record June 2005 activity.		2,836.25		
				June	2,836.25	13,722.61	
07/31/05	Act07		Record July 2007 activity.		2,589.83		
				July	2,589.83	16,312.44	
08/31/05	Act08		Record August 2005 activity.		2,959.90		
				August	2,959.90	19,272.34	
09/30/05	Act09		Record September 2005 activity.		2,408.00		
				September	2,408.00	21,680.34	
10/31/05	Act10		Record October 2005 activity.		2,215.87		
				October	2,215.87	23,896.21	
11/30/05	Act11		Record November 2005 activity.		2,389.49		
				November	2,389.49	26,285.70	
1/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		3,739.08		
12/31/05	Act12		Record December 2005 activity.		2,786.63		
				December	6,525.71	32,811.41	
					32,811.41		32,811.41
76000 Licenses & Permits				0.00			
04/30/05	Act04		Record April 2005 activity.		48.14		
				April	48.14	48.14	
					48.14		48.14
82500 Travel Expense				0.00			
08/31/05	Act08		Record August 2005 activity.		1,360.00		
				August	1,360.00	1,360.00	
					1,360.00		1,360.00
84500 Rent				0.00			
01/31/05	Act01		Record January 2005 activity.		88.98		
				January	88.98	88.98	
02/28/05	Act02		Record February 2005 activity.		107.85		
				February	107.85	196.83	
04/30/05	Act04		Record April 2005 activity.		201.51		
				April	201.51	398.34	

SSBCC Work Papers

ate	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
84500 Rent (cont.)							
05/31/05	Act05		Record May 2005 activity.		88.45		
				May	88.45	486.79	
					486.79		486.79
85000 Equipment Rental				0.00			
03/31/05	Act03		Record March 2005 activity.		11,457.13		
				March	11,457.13	11,457.13	
05/31/05	Act05		Record May 2005 activity.		4,101.30		
				May	4,101.30	15,558.43	
06/30/05	Act06		Record June 2005 activity.		12,830.22		
				June	12,830.22	28,388.65	
07/31/05	Act07		Record July 2007 activity.		2,625.00		
				July	2,625.00	31,013.65	
08/31/05	Act08		Record August 2005 activity.		1,544.62		
				August	1,544.62	32,558.27	
09/30/05	Act09		Record September 2005 activity.		5,684.00		
				September	5,684.00	38,242.27	
10/31/05	Act10		Record October 2005 activity.		7,901.25		
				October	7,901.25	46,143.52	
11/30/05	Act11		Record November 2005 activity.		2,289.32		
				November	2,289.32	48,432.84	
12/31/05	Act12		Record December 2005 activity.		6,011.61		
				December	6,011.61	54,444.45	
					54,444.45		54,444.45
89000 Other Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		1,034.41		
				January	1,034.41	1,034.41	
03/31/05	Act03		Record March 2005 activity.		435.80		
				March	435.80	1,470.21	
04/30/05	Act04		Record April 2005 activity.		277.03		
				April	277.03	1,747.24	
05/31/05	Act05		Record May 2005 activity.		545.76		
				May	545.76	2,293.00	
08/31/05	Act08		Record August 2005 activity.		11.54		
				August	11.54	2,304.54	
09/30/05	Act09		Record September 2005 activity.		21.91		
				September	21.91	2,326.45	
12/31/05	AJE25	J	Write off A/R - Employees except Ellis Smith.		5,318.69		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
89000 Other Expense (cont.)							
12/31/05	Act12		Record December 2005 activity.		150.30		
				December	5,468.99	7,795.44	
					7,795.44		7,795.44
			Total Year Profit/(Loss)	(45,753.51)			
Number of Transactions			601				
				The General Ledger is in balance			0.00

SSBCC
Work Papers

BANK RECONCILIATION

Name of Client _____ Month of December 2005

Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE			$	BALANCE PER BANK STATEMENT AS OF ____ 19 ____		$ 118081	50
ADD DEBITS:				ADD DEPOSITS IN TRANSIT			
	$				$		
Total Dr	$			Total In Transit	$		
Total			$	Total		$	
LESS CREDITS:				LESS CHECKS OUTSTANDING:			
	$			(See list below)	$		
Total Cr.	$			Total	$	301805	77 ✓
BANK BALANCE - Per General Ledger			$	BANK BALANCE - Per Reconciliation		(183724	27)

TB# 10200

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
187	615 60	4769	2500 00	✓ 4899	2891 75	✓	
2004	406 59	4773	232 50	✓ 4900	11056 50	✓	
2102	5165 85	4799	22295 00	✓ 4901	450 00	✓	
2656	138 08	4807	397 05	✓ 4915	316 97	✓	
2760	229 00	4808	229 03	✓ 4917	483 42	✓	
3677	VOID	4809	121 23	✓ 4918	500 00	✓	
3963	VOID	4810	4586	✓ 4919	8000 00	✓	
		4811	139 64	✓ 4920	2400 00	✓	
4611	8637 86	✓ 4812	3320 19	✓ 4921	32000 00	✓	
4717	27950 00	4813	6500 00	✓ 4922	74 33	✓	
4902	399 31	✓ 4815	10227 50	✓ 4924	7991 54	✓	
4903	309 82	✓ 4816	220 00	✓ 4925	7991 54	✓	
4904	773 23	✓		4926	7991 54	✓	
4905	311 60	✓ 4823	16146 17	✓ 4927	7766 56	✓	
4906	603 93	✓ 4848	5649 50	✓ 4928	5724 90		
4907	313 51	✓ 4849	2000 00	4929	1237	✓	
4908	808 12	✓ 4855	6060 00	✓ 4858	2416 41		
4909	362 68	✓ 4859	16877 36	✓			
4910	254 01	✓ 4860	65 00	✓			
4911	279 55	✓ 4865	250 50	✓			
4760	95 00	✓ 4867	516 92	✓			
4763	611 52	✓ 4868	5068 35	✓			
4765	124 36	✓ 4869	3150 12	✓			
4766	95 00	✓ 4870	21515 93	✓			
4767	604 45	✓ 4871	1872 30	✓			
4768	13039 00	✓ 4872	4459 00			TOTAL $	

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CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

November 30, 2005 - December 31, 2005

Account Number [redacted]

168 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
64,981.48	484,714.47	431,614.45	0.00	0.00	118,081.50

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-07	CUSTOMER DEPOSIT	100,000.00
12-12	CUSTOMER DEPOSIT	171,000.00
12-16	CUSTOMER DEPOSIT	143,649.30
12-22	CUSTOMER DEPOSIT	70,065.17
Total Deposits	*$484,714.47*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-23	3936	400.00	12-05	4604	45.06	12-07	4617	190.34
12-08	4597*	95.00	12-07	4606*	1,651.30	12-07	4618	2,296.46
12-09	4598	88.00	12-05	4609*	270.00	12-09	4620*	400.00
12-07	4599	184.26	12-07	4610	2,033.00	12-07	4621	26,377.80
12-05	4600	12,302.59	12-07	4612*	154.46	12-06	4622	3,388.55
12-12	4601	614.11	12-08	4614*	124.28	12-14	4626*	10,050.98
12-07	4602	61.26	12-07	4615	14,900.00	12-07	4627	362.25
12-06	4603	19.90	12-28	4616	548.86	12-07	4628	5,276.25

A & E Construction & Consultants,Inc.

General Ledger

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

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/29/05	4922	CDJ	Elizabeth V. Sisson		74.33	
	12/29/05	4924	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4925	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4926	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4927	CDJ	Stock Building Supply		7,766.56	
	12/29/05	4928	CDJ	JR The Trim Team		5,724.90	
	12/29/05	4929	CDJ	Carrie M. Drewett		12.37	
	12/31/05	1201	GENJ	Charges for Insufficient		432.00	
				Current Period Change	484,714.47	487,748.21	-3,033.74
	12/31/05			Ending Balance			207,118.27

Payroll (390,842.54)

183724.27

A&E Constructors & Consultants, Inc.
Accounts Receivable - Account #11000
For the Year Ended December 31, 2005

Date	Description	Amount	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	Check
12/31/2004	Beginning Balance	-	-	-	-	-	-	-	-	-
01/11/2005	Beach Dunes	(35,000.00)						(35,000.00)		-
01/26/2005	Robert Kempe	(50,000.00)				(50,000.00)				-
03/31/2005	Robert Kempe	(23,101.00)				(23,101.00)				-
04/20/2005	J. Scott Long	446.00							446.00	-
05/05/2005	J. Scott Long	(446.00)							(446.00)	-
12/31/2005	AJE #21 - Additio	108,101.00				73,101.00		35,000.00		-
										-
12/31/2005	BALANCE	-	-	-	-	-	-	-	-	-
		TB #11000								

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2005

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	75,000.00
10/29/2004	Ck# 1991 to Wayne Vereen	(75,000.00)
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
02/16/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	Ck #2853 (03/05) paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
12/31/2005	Ck #2979 (04/05) paid to Park Place (orginally posted to N/P - Park Place)	6,205.00
12/31/2005	YTD personal expenses. (See WP 3-3a)	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
		97,116.35
		TB #11200

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2005

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sam's Club	2,294.38		914.90	392.45	406.57	1,052.14	2,425.73	829.68	248.08	1,294.46	1,651.30	1,545.93	13,055.62
Flying Cloud					16,139.00	2,300.00							18,439.00
Lazelle's			47.25										47.25
													31,541.87

SSBCC
Work Papers

A & E Construction & Consultants,Inc.

General Ledger

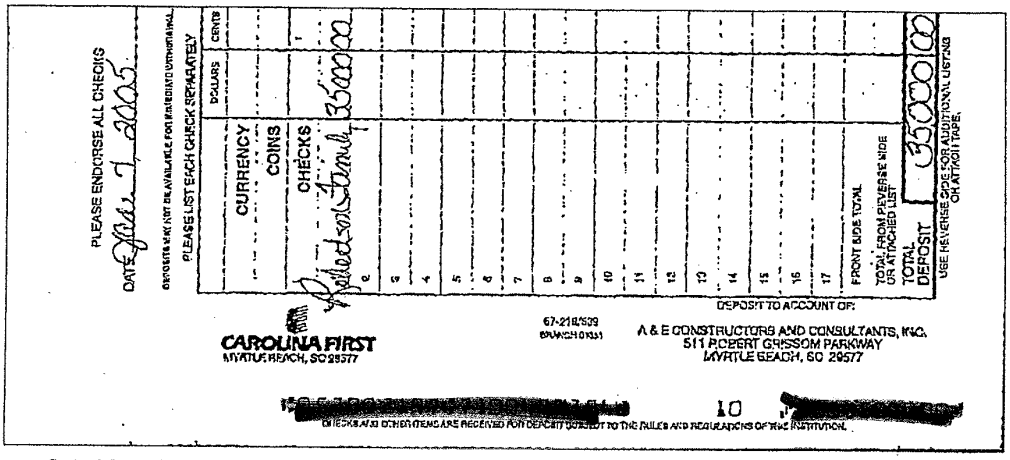
For the Period From Jan 1, 2005 to Jan 31, 2005

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	1/14/05	2494	PRJ	Matthew Chestnut		4.75	
	1/14/05	2497	PRJ	Medina G. Luis		2.80	
	1/14/05	2498	PRJ	Basil Kirton		6.75	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		3.41	
	1/20/05	2511	PRJ	James Campbell		0.59	
	1/20/05	2512	PRJ	Matthew Chestnut		2.77	
	1/20/05	2513	PRJ	Michael T. Harding		5.60	
	1/20/05	2514	PRJ	Medina G. Luis		2.14	
	1/20/05	2515	PRJ	Basil Kirton		6.33	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		2.61	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		9.20	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.80	
	1/20/05	2519	PRJ	Wayne Vereen		8.00	
	1/27/05	2564	PRJ	James Campbell		2.03	
	1/27/05	2565	PRJ	Matthew Chestnut		3.19	
	1/27/05	2566	PRJ	Medina G. Luis		2.94	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		3.59	
	1/27/05	2568	PRJ	Basil Kirton		6.58	
	1/27/05	2569	PRJ	Frankli Zunun		1.15	
	1/27/05	2570	PRJ	Michael T. Harding		5.60	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		9.20	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.80	
	1/27/05	2573	PRJ	Wayne Vereen		8.00	
				Current Period Change		175.66	-175.66
	1/31/05			Ending Balance			1,008.54
29000	1/1/05			Beginning Balance			52,116.70
Notes Payable-First Palmett	1/10/05	2450	CDJ	First Palmetto Savings	567.61		
	1/27/05	2563	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	10,374.83		10,374.83
	1/31/05			Ending Balance			62,491.53
29001	1/1/05			Beginning Balance			681.75
Notes Payable	1/18/05	105	CRJ	Miscellaneous - Check		102,480.96	
				Current Period Change		102,480.96	-102,480.96
	1/31/05			Ending Balance			-101,799.21
29002	1/1/05			Beginning Balance			17,378.70
Note Payable-GMAC	1/31/05	132	GENJ	Draft on Trailblazer	1,047.82		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	2005 Pkup	620.86		
				Current Period Change	3,562.70		3,562.70
	1/31/05			Ending Balance			20,941.40
39002	1/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity							
	1/31/05			Ending Balance			-6,623.00
39005	1/1/05			Beginning Balance			-629,065.48
Retained Earnings							
	1/31/05			Ending Balance			-629,065.48
40000	1/1/05			Beginning Balance			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess - Che		83,000.00	
	1/27/05	111	CRJ	Willoughby Condomini		357,216.06	
				Current Period Change		440,216.06	-440,216.06
	1/31/05			Ending Balance			-2,411,957.06

SSBCC
Work Papers



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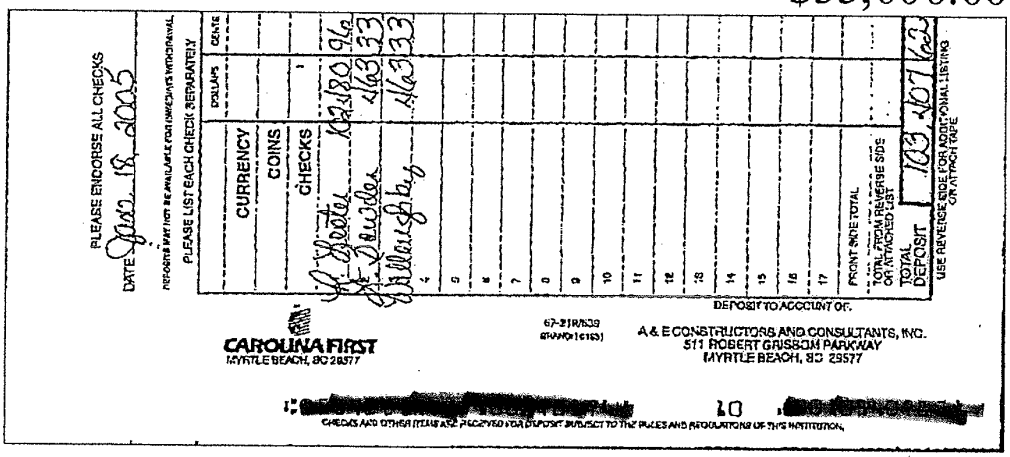

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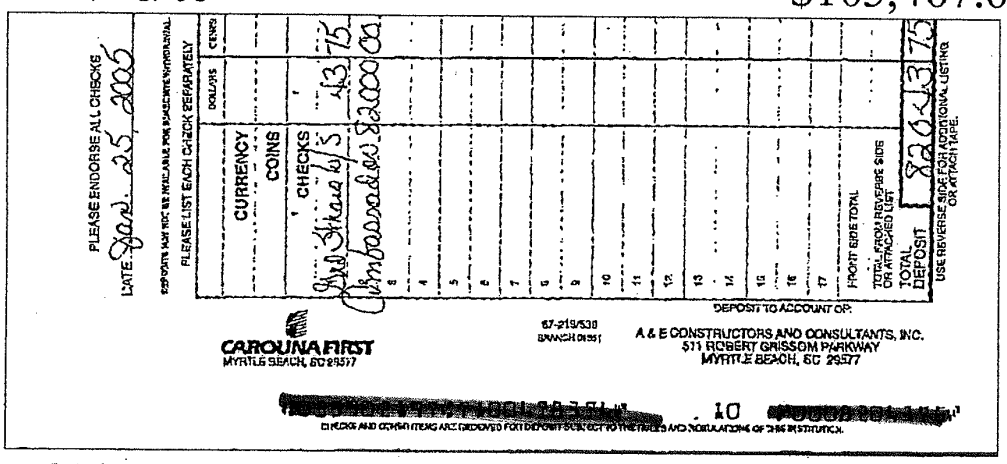
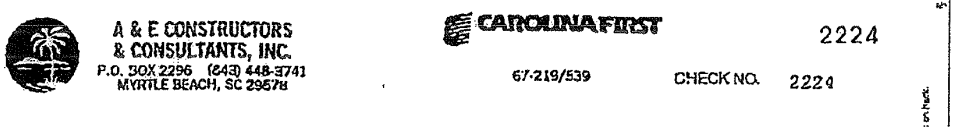


01/25/05 $82,043.75



A & E Construction & Consultants,Inc.

General Ledger

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

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	1/14/05	2494	PRJ	Matthew Chestnut		4.75	
	1/14/05	2497	PRJ	Medina G. Luis		2.80	
	1/14/05	2498	PRJ	Basil Kirton		6.75	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		3.41	
	1/20/05	2511	PRJ	James Campbell		0.59	
	1/20/05	2512	PRJ	Matthew Chestnut		2.77	
	1/20/05	2513	PRJ	Michael T. Harding		5.60	
	1/20/05	2514	PRJ	Medina G. Luis		2.14	
	1/20/05	2515	PRJ	Basil Kirton		6.33	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		2.61	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		9.20	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.80	
	1/20/05	2519	PRJ	Wayne Vereen		8.00	
	1/27/05	2564	PRJ	James Campbell		2.03	
	1/27/05	2565	PRJ	Matthew Chestnut		3.19	
	1/27/05	2566	PRJ	Medina G. Luis		2.94	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		3.59	
	1/27/05	2568	PRJ	Basil Kirton		6.58	
	1/27/05	2569	PRJ	Frankli Zunun		1.15	
	1/27/05	2570	PRJ	Michael T. Harding		5.60	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		9.20	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.80	
	1/27/05	2573	PRJ	Wayne Vereen		8.00	
				Current Period Change		175.66	-175.66
	1/31/05			Ending Balance			1,008.54
29000	1/1/05			Beginning Balance			52,116.70
Notes Payable-First Palmett	1/10/05	2450	CDJ	First Palmetto Savings	567.61		
	1/27/05	2563	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	10,374.83		10,374.83
	1/31/05			Ending Balance			62,491.53
29001	1/1/05			Beginning Balance			681.75
Notes Payable	1/18/05	105	CRJ	Miscellaneous - Check		102,480.96	
				Current Period Change		102,480.96	-102,480.96
	1/31/05			Ending Balance			-101,799.21
29002	1/1/05			Beginning Balance			17,378.70
Note Payable-GMAC	1/31/05	132	GENJ	Draft on Trailblazer	1,047.82		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	2005 Pkup	620.86		
				Current Period Change	3,562.70		3,562.70
	1/31/05			Ending Balance			20,941.40
39002	1/1/05			Beginning Balanc			-6,623.00
Beginning Balance Equity	1/31/05			Ending Balance			-6,623.00
39005	1/1/05			Beginning Balanc		0.00 *	-629,065.48
Retained Earnings	1/31/05			Ending Balance			-629,065.48
					10,374.83*+		
					9,807.22 +		
40000	1/1/05			Beginning Balanc			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess	32,417.96 +		
	1/27/05	111	CRJ	Willoughby Cond			
				Current Period Ch	11,710.16 +		-440,216.06
	1/31/05			Ending Balance	64,310.17 *		-2,411,957.06

(3-3)

3-4

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Mar 1, 2005 to Mar 31, 2005

SSBCC Work Papers

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	3/31/05	2972	CDJ	Carolina First - State ta	258.38		
				Current Period Change	1,250.38	1,250.38	
	3/31/05			Ending Balance			-22.88
23500	3/1/05			Beginning Balance			180.78
FUTA Tax Payable	3/31/05			Ending Balance			180.78
23800	3/1/05			Beginning Balance			39.64
Local Payroll Taxes Payabl	3/31/05			Ending Balance			39.64
23900	3/1/05			Beginning Balance			475.90
Income Taxes Payable	3/31/05			Ending Balance			475.90
24100	3/1/05			Beginning Balance			2,373.28
SUTA Payable	3/31/05			Ending Balance			2,373.28
25100	3/1/05			Beginning Balance			850.86
FUTA Payable	3/3/05	2776	PRJ	James Campbell		3.35	
	3/3/05	2777	PRJ	Matthew Chestnut		3.99	
	3/3/05	2778	PRJ	Michael T. Harding		5.60	
	3/3/05	2779	PRJ	Medina G. Luis		2.66	
	3/3/05	2780	PRJ	Basil Kirton		5.32	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		3.24	
	3/3/05	2783	PRJ	Carrie M. Drewett		2.80	
	3/7/05	2808	PRJ	Frankli Zunun		0.58	
	3/10/05	2834	PRJ	James Campbell		1.29	
	3/10/05	2835	PRJ	Matthew Chestnut		4.18	
	3/10/05	2836	PRJ	Medina G. Luis		2.94	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		3.59	
	3/10/05	2838	PRJ	Basil Kirton		2.86	
	3/10/05	2839	PRJ	Michael T. Harding		5.60	
	3/10/05	2841	PRJ	Carrie M. Drewett		2.80	
	3/17/05	2881	PRJ	James Campbell		2.03	
	3/17/05	2882	PRJ	Matthew Chestnut		4.24	
	3/17/05	2884	PRJ	Medina G. Luis		2.24	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		2.73	
	3/17/05	2889	PRJ	Carrie M. Drewett		2.80	
	3/24/05	2921	PRJ	James Campbell		2.73	
	3/24/05	2922	PRJ	Matthew Chestnut		3.49	
	3/24/05	2925	PRJ	Medina G. Luis		2.94	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		3.59	
	3/24/05	2928	PRJ	Carrie M. Drewett		2.80	
	3/31/05	2962	PRJ	Matthew Chestnut		4.18	
	3/31/05	2963	PRJ	James Campbell		2.54	
	3/31/05	2966	PRJ	Medina G. Luis		2.94	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		3.59	
	3/31/05	2969	PRJ	Carrie M. Drewett		2.80	
				Current Period Change		96.44	-96.44
	3/31/05			Ending Balance			754.42
29000	3/1/05			Beginning Balance			62,491.53
Notes Payable-First Palmett	3/25/05	2761	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	9,807.22		9,807.22
	3/31/05			Ending Balance			72,298.75

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From May 1, 2005 to May 31, 2005

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24100 SUTA Payable	5/1/05			Beginning Balance			4,199.87
	5/31/05			Ending Balance			4,199.87
25100 FUTA Payable	5/1/05			Beginning Balance			650.22
	5/6/05	3197	PRJ	Matthew W. Dean		5.44	
	5/6/05	3198	PRJ	Ellis E. Smith		8.00	
	5/6/05	3200	PRJ	Medina G. Luis		4.14	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		5.70	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		1.11	
	5/6/05	3205	PRJ	Carrie M. Drewett		2.80	
	5/6/05	3208	PRJ	James Campbell		3.59	
	5/12/05	3315	PRJ	Matthew W. Dean		3.86	
	5/12/05	3316	PRJ	Ellis E. Smith		8.00	
	5/12/05	3318	PRJ	Medina G. Luis		1.12	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		4.71	
	5/12/05	3322	PRJ	Carrie M. Drewett		3.40	
	5/19/05	3354	PRJ	James Campbell		2.61	
	5/19/05	3356	PRJ	Matthew W. Dean		4.68	
	5/19/05	3357	PRJ	Ellis E. Smith		8.00	
	5/19/05	3359	PRJ	Medina G. Luis		3.18	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		4.25	
	5/19/05	3364	PRJ	Carrie M. Drewett		2.20	
	5/26/05	3401	PRJ	James Campbell		3.82	
	5/26/05	3403	PRJ	Matthew W. Dean		4.18	
	5/26/05	3404	PRJ	Ellis E. Smith		8.00	
	5/26/05	3405	PRJ	Medina G. Luis		2.30	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		3.34	
				Current Period Change		98.43	-98.43
	5/31/05			Ending Balance			551.79
26100 Child Support	5/1/05			Beginning Balance			
	5/19/05	3358	PRJ	Michael T. Harding		225.00	
	5/19/05	3368	CDJ	Schuyler Coounty SCU	225.00		
				Current Period Change	225.00	225.00	
	5/31/05			Ending Balance			
29000 Notes Payable-First Palmett	5/1/05			Beginning Balance			72,298.75
	5/1/05	3180	CDJ	First Palmetto Savings	11,481.72		
	5/3/05	3179	CDJ	First Palmetto Savings	9,807.22		
	5/28/05	3431	CDJ	First Palmetto Savings	11,129.02		
				Current Period Change	32,417.96		32,417.96
	5/31/05			Ending Balance			104,716.71
29001 Notes Payable	5/1/05			Beginning Balance			-101,799.21
	5/31/05			Ending Balance			-101,799.21
29002 Note Payable-GMAC	5/1/05			Beginning Balance			
	5/20/05		CDJ	GMAC - Draft for May	620.86		
	5/20/05		CDJ	GMAC - Draft for May	631.34		
				Current Period Change	1,252.20		1,252.20
	5/31/05			Ending Balance			1,252.20
29003 Notes Payable-Park Place P	5/1/05			Beginning Balance			67,093.25
	5/13/05	3328	CDJ	Santa Barbara Bank &	1,865.32		
				Current Period Change	1,865.32		1,865.32
	5/31/05			Ending Balance			68,958.57

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2005 to Jun 30, 2005

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23900 Income Taxes Payable	6/1/05			Beginning Balance			475.90
	6/30/05			Ending Balance			475.90
24100 SUTA Payable	6/1/05			Beginning Balance			4,199.87
	6/30/05			Ending Balance			4,199.87
25100 FUTA Payable	6/1/05			Beginning Balance			551.79
	6/2/05	3468	PRJ	James Campbell		1.03	
	6/2/05	3470	PRJ	Matthew W. Dean		4.75	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		4.93	
	6/2/05	3477	PRJ	Medina G. Luis		2.45	
	6/9/05	3536	PRJ	Matthew W. Dean		4.43	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		4.97	
	6/16/05	3580	PRJ	Matthew W. Dean		5.00	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		5.24	
	6/16/05	3601	PRJ	Geremias D. Velasquez		1.08	
	6/23/05	3619	PRJ	Matthew W. Dean		3.68	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		3.85	
	6/23/05	3625	PRJ	Geremias D. Velasquez		2.67	
	6/30/05	3659	PRJ	Matthew W. Dean		4.43	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		4.04	
	6/30/05	3663	PRJ	Geremias D. Velasquez		2.67	
				Current Period Change		55.22	-55.22
	6/30/05			Ending Balance			496.57
29000 Notes Payable-First Palmett	6/1/05			Beginning Balance			104,716.71
	6/25/05	3650	CDJ	First Palmetto Savings	11,710.16		
				Current Period Change	11,710.16		11,710.16
	6/30/05			Ending Balance			116,426.87
29001 Notes Payable	6/1/05			Beginning Balance			-101,799.21
	6/9/05	3564	CDJ	Carolina First	1,984.19		
				Current Period Change	1,984.19		1,984.19
	6/30/05			Ending Balance			-99,815.02
29002 Note Payable-GMAC	6/1/05			Beginning Balance			1,252.20
	6/20/05		CDJ	John Hancock USA Ins.	620.86		
	6/28/05		CDJ	GMAC	631.34		
				Current Period Change	1,252.20		1,252.20
	6/30/05			Ending Balance			2,504.40
29003 Notes Payable-Park Place P	6/1/05			Beginning Balance			68,958.57
	6/16/05	3594	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	6/30/05			Ending Balance			69,846.82
29004 Notes Payables-Caterpillar	6/1/05			Beginning Balance			-24,045.00
	6/30/05			Ending Balance			-24,045.00
39002 Beginning Balance Equity	6/1/05			Beginning Balance			-6,623.00
	6/30/05			Ending Balance			-6,623.00

SSBCC
Work Papers

Park Place Properties of Myrtle Beach LLC
Note Activity Schedule
12/31/05

	Int Payment	Prin Payment	Total Payment	Late Charges	Advance	Balance
First Palmetto Note # 2048						
6/27/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To balance-CIP					2,138.50	123,138.50
7/21/2005 Ck#1596	700.03		700.03			123,138.50
8/27/2005 Ck# 1687	741.36		741.36			123,138.50
9/20/2005 Ck#1796	733.78	24.45	758.23			123,114.05
10/24/2005 Ck# 1873	783.37		783.37			123,114.05
11/23/2005 Ck#1946	800.24		800.24			123,114.05
12/20/2005 Advance					108,932.18	232,046.23
12/20/2005 Late Charges				75.00		232,121.23
12/21/2005 Ck#2012	784.22		784.22			232,121.23
	4,543.00	24.45	4,567.45	75.00	232,070.68	
	75.00					
	4,618.00					
First Palmetto Note # 2006						
6/27/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					4,453.62	125,453.62
7/5/2005 Advance					123,000.00	248,453.62
7/21/2005 Ck#1594	1,173.60		1,173.60			248,453.62
8/27/2005 Advance					85,450.00	333,903.62
8/27/2005 Ck# 1687	1,483.79		1,483.79			333,903.62
8/24/2005 Paid at closing -Lot 12		333,903.62	333,903.62			-
	2,657.39 *	333,903.62	333,903.62		333,903.62	
* Per 1099: $3173.72						
First Palmetto Note # 1982						
6/27/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					2,156.00	123,156.00
7/5/2005 Advance					123,000.00	246,156.00
7/21/2005 Ck#1597	1,171.91		1,171.91			246,156.00
8/12/2005 Advance					85,450.00	331,606.00
8/27/2005 Ck# 1687	1,481.99		1,481.99			331,606.00
9/20/2005 Ck#1797	2,162.72	65.86	2,228.58			331,540.14
10/24/2005 Ck#1872	2,109.59		2,109.59			331,540.14
10/26/2005 Advance				75.00	50,584.99	382,200.13
11/23/2005 Ck#1946	2,453.07		2,453.07			382,200.13
12/21/2005 Ck#2012	2,434.56		2,434.56			382,200.13
	11,813.84	65.86	11,879.70	75.00	382,190.99	
	75.00					
	11,888.84					
First Palmetto Note # 1966						
6/21/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					2,156.00	123,156.00
8/12/2005 Advance					30,500.00	153,656.00
8/17/2005 S/H Loan	700.13					153,503.40
9/14/2005 Ck#1766	1,601.65	152.60	1,754.25			153,503.40
10/24/2005 Ck#1875	1,098.70		1,098.70			168,000.00
10/26/2005				75.00	14,421.60	168,000.00
11/23/2005 Ck#1946	1,083.06		1,083.06			168,000.00
12/20/2005 Advance				75.00	59,368.80	227,443.80
12/21/2005 Ck#2012	1,070.14		1,070.14			227,443.80
	5,553.68	152.60	5,006.15	150.00	227,446.40	
	150.00					
	5,703.68					
First Palmetto Note # 2022						
6/21/2005 Advance from #9781					123,138.50	123,138.50
12/31/2005 To Balance-CIP					114,111.50	237,250.00
7/5/2005 Advance					85,450.00	322,700.00
8/12/2005 Advance						322,700.00
8/25/2005 Ck#1712	2,622.98		2,622.98			322,379.52
9/14/2005 Ck#1767	1,796.37	320.48	2,116.85			322,379.52
10/24/2005 Ck#1874	2,307.43		2,307.43			344,400.00
10/26/2005 Advance				75.00	21,945.48	344,400.00
11/23/2005 Ck#1947	2,225.03		2,225.03			401,148.69
12/20/2005 Advance				75.00	56,673.69	401,148.69
12/21/2005 Ck#2012	2,193.78		2,193.78			
	11,145.59	320.48	11,466.07	150.00	401,319.17	
	150.00					
	11,295.59					
First Palmetto Note #3235						
6/21/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					2,365.50	123,365.50
12/5/2005 Ck#1967	608.37					123,365.50
	608.37	-	-		123,365.50	

SSBCC
Work Papers

HCBS Note #0118

8/8/2005 Loan				126,424.25	126,424.25
9/15/2005 Ck#1773	701.47		701.47		126,424.25
10/11/2005 Ck#1852	731.48	189.44	920.92		126,234.81
11/15/2005 Ck#1918	698.60		698.60		126,234.81
12/5/2005 Ck#1965	734.18	1.07	735.25		126,233.74
	2,865.73	190.51	3,056.24	126,424.25	

* Per 1099: $2868.85

HCSB Note # 0119

8/8/2005 Loan				126,600.50	126,600.50
9/15/2005 Ck#1774	702.46		702.46		126,600.50
10/11/2005 Ck#1852	732.50	189.70	922.20		126,410.80
11/9/2005 Advance			-	50.00	126,460.80
11/9/2005 Advance			-	126,000.00	252,460.80
11/14/2005 Ck#1918	698.61		698.61		252,460.80
11/15/2005 Ck#1936	146.18		146.18		252,460.80
11/21/2005 Ck#1965	1,328.50		1,328.50		252,460.80
	3,608.25 *	189.70	3,797.95	252,650.50	

* Per 1099: $3461.19

Stock Building Supply Note Lot 5

7/1/2005 Loan				141,230.00	141,230.00
7/1/2005 Ck#1684	942.51				141,230.00
8/19/2005 Ck#1686	642.30		642.30		141,230.00
8/22/2005 Ck#1804	989.64		989.64		141,230.00
9/21/2005 Ck#1859	2,218.66		2,218.66		141,230.00
10/15/2005 Ck#1927	1,003.32		1,003.32		141,230.00
11/21/2005 Ck#1982	1,050.55		1,050.55		141,230.00
	6,846.98	-	5,904.47	141,230.00	

Stock Building Supply Note Lot 16

7/1/2005 Loan				141,230.00	141,230.00
7/1/2005 Ck#1684	942.51		942.51		141,230.00
8/19/2005 Ck#1686	642.30		642.30		141,230.00
8/22/2005 Ck#1804	989.64		989.64		141,230.00
9/21/2005 Ck#1859	2,218.66		2,218.66		141,230.00
10/15/2005 Ck#1927	1,158.30		1,158.30		141,230.00
10/19/2005 Advance				52,020.00	193,250.00
11/21/2005 Ck#1982	1,426.77		1,426.77		193,250.00
12/14/2005 Advance				63,580.00	256,830.00
	7,378.18	-	7,378.18	193,250.00	

First Palmetto Note #9781

Beginning Balance						2,081,196.46
1/1/2005 Ck#1382	10,802.54		10,802.54			2,081,196.46
1/26/2005 Ck#1401	9,838.37		9,838.37			2,081,196.46
2/24/2005 Advance			-		40,000.00	2,121,196.46
3/15/2005 Late Charges	478.96					2,121,196.46
3/28/2005 Ck#1426	9,759.21		9,759.21	180.00		2,121,376.46
3/31/2005 S/H Loan	11,182.76		11,182.76			2,121,376.46
5/20/2005 Advance			-		202,833.05	2,324,209.51
AGE 5/20/2005 S/H Loan	11,129.02		11,129.02			2,324,209.51
6/20/2005 Loan Transfer		121,000.00	121,000.00			2,203,209.51
6/27/2005 Loan Transfer		121,000.00	121,000.00			2,082,209.51
6/27/2005 Loan Transfer		121,000.00	121,000.00			1,961,209.51
6/27/2005 Loan Transfer		121,000.00	121,000.00			1,840,209.51
6/27/2005 Loan Transfer		121,000.00	121,000.00			1,719,209.51
AGE 6/27/2005 S/H Loan	11,710.16		11,710.16			1,719,209.51
6/28/2005 Loan Transfer		121,000.00	121,000.00			1,598,209.51
7/7/2005 Loan Transfer		121,000.00	121,000.00			1,477,209.51
7/7/2005 Ck#1619	13,026.52		13,026.52			1,477,209.51
7/29/2005 Loan Transfer		121,000.00	121,000.00			1,356,209.51
8/17/2005 Loan Transfer		121,000.00	121,000.00			1,235,209.51
8/17/2005 Ck#1711	6,243.22	1,657.98	7,901.20			1,233,551.53
8/24/2005 Ck#1819	8,836.35		8,836.35			1,233,551.53
9/28/2005 Ck#1948	7,594.52		7,594.52			1,233,551.53
11/14/2005 Loan Transfer		121,000.00				1,112,551.53
11/28/2005 Ck#1966	7,047.54		7,047.54			1,112,551.53
	107,649.17	1,211,657.98	1,197,826.19		242,833.05	
	180.00					
	107,829.17					

First Palmetto Note # 9773

Beginning Balance					1,175,036.49
AGE 1/1/2005 S/H Loan	6,197.11	3,610.11	9,807.22		1,171,426.38
1/28/2005 S/H Loan	5,472.00	4,335.22	9,807.22		1,167,091.16
2/28/2005 Ck#1425	6,155.21	3,652.01	9,807.22		1,163,439.15
AGE 3/31/2005 S/H Loan	4,908.75	4,898.47	9,807.22		1,158,540.68
5/18/2005 Ck#1517	5,062.67	4,744.55	9,807.22		1,153,796.13

6/27/2005 S/H Loan	4,868.07	4,939.15	9,807.22			1,148,856.98
7/18/2005 Ck#1656	8,828.89	978.33	9,807.22			1,147,878.65
8/16/2005 Ck#1713	1,383.74	8,423.48	9,807.22			1,139,455.17
8/25/2005 Ck#1811	5,322.66	4,484.56	9,807.22			1,134,970.61
9/21/2005 Ck#1871		9,807.22	9,807.22			1,125,163.39
10/24/2005 Ck#1940	5,008.14	4,799.08	9,807.22			1,120,364.31
11/23/2005 Ck#2005	9,807.22		9,807.22			1,120,364.31
	63,014.46	54,672.18	117,686.64	-	-	
	228,314.64	1,601,177.38	1,702,474.66		2,656,684.16	

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

SSBCC
Work Papers

OTHER RECEIVABLES
As of December 31, 2005

Date	Activity	Amount
01/31/2005	Draft on Trailblazer	1,047.82
02/04/2005	MCCGB - GMAC Payment	1,754.50
09/21/2005	GMAC Payment	605.90
		3,408.22

TB #11400

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A & E CONSTRUCTORS AND CONSULTANTS INC.
General Ledger

SSBCC 01005 Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	29003 N/P - Park Place Prop			0.00			
03/31/05	Act03		Record March 2005 activity.		47,093.25		
				March	47,093.25	47,093.25	
04/30/05	Act04		Record April 2005 activity.		20,000.00		
				April	20,000.00	67,093.25	
05/31/05	Act05		Record May 2005 activity.		1,865.32		
				May	1,865.32	68,958.57	
06/30/05	Act06		Record June 2005 activity.		888.25		
				June	888.25	69,846.82	
07/31/05	Act07		Record July 2007 activity.		888.25		
				July	888.25	70,735.07	
08/31/05	Act08		Record August 2005 activity.		888.25		
				August	888.25	71,623.32	
09/30/05	Act09		Record September 2005 activity.		888.25		
				September	888.25	72,511.57	
10/31/05	Act10		Record October 2005 activity.		888.25		
				October	888.25	73,399.82	
11/30/05	Act11		Record November 2005 activity.		888.25		
				November	888.25	74,288.07	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		(40,000.00)		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		(20,000.00)		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		(6,205.00)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		(8,971.32)		
12/31/05	Act12		Record December 2005 activity.		888.25		
				December	(74,288.07)	0.00	
12/31/06	Act.2006		Record 2006 net activity.		10,659.00		
				December	10,659.00	10,659.00	
					10,659.00		10,659.00

Range of Accounts Specified:

Total Profit/(Loss) 0.00

Number of Transactions 15

The General Ledger is in balance 0.00

3/2005 Check to Park Place 46,205
4/2005 Check to Park Place 20,000
6/2005 $ rec'd on behalf of Park Place <40,000>
26,205
AJE 07 dist to Wayne <20,000>
AJE 08 " " " <6,205>
0

(3-3)

Account: 41400
Other Income
Beginning of Period Balance: **0.00**

SSBCC
Work Papers

Reference	Date	Description	Check #	Date	Amount	Payee
Act02	02/28/05	Record February 2005 activity.	2710	2/16/05 (3-3)	7,500.00	Wayne
Act04	04/30/05	Record April 2005 activity.	3156	4/26/05	11,100.00	Wayne 7500
Act05	05/31/05	Record May 2005 activity.	3330 & 3331	5/12/05	15,000.00	Wayne 7500 & Ellis
Act06	06/30/05	Record June 2005 activity.	3613	6/21/05	① 51,875.86	Ellis

Transaction Total: **85,475.86**
Ending Total: **85,475.86**

① = 59,375.86
TB #11300

2005 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	OTHER Amount Of Depreciation
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	17	33,795.		16898.	16,897.	845.		6,421.
14	CATERPILLAR SKID STEER LULL 644B-42 REACH	04 28 05	200DB	5.00	19B	24,345.		24345.			24,345.	24,345.
15	FORKLIFT	02 15 05	200DB	5.00	19B	42,861.		42861.			42,861.	42,861.
	* TOTAL OTHER DEPRECIATION				(2)	101,001.		84104. (1)	16,897.	845. (1)	67,206.	73,62
	LESS: SEC 179 ALLOC TO SHAREHOLDERS											67,206.
	NET DEPRECIATI											6,421. (1)
	#15100											
	67,206.00*											
	CURRENT YEAR A #15200											
	33,795.00											
	BEGINNING BA (2) 101,001.00 *					33,795.		16898.	16,897.	845.		
	ACQUISITIO					67,206.		67206.	0.	0.		
	DISPOSITIO					0.		0.	0.	0.		
	ENDING BALANCE					101,001.		84104.	16,897.	845.		

Accum Dep $ (D) = 91370.-

TB # 19991

SSBCC Work Papers

526102
01-06-06

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

005699

6-1

2005 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - A & E CONSTRUCTORS AND CONSULTANTS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	17	33,795.			33,795.	1,690.		12,842.
14	CATERPILLAR SKID STEER LULL 644B-42 REACH	04 28 05	200DB	5.00	19B	24,345.		24345.			24,345.	24,345.
15	FORKLIFT	02 15 05	200DB	5.00	19B	42,861.		42861.			42,861.	42,861.
	TOTAL OTHER DEPRECIATION					101,001.		67206.	33,795.	1,690.	67,206.	(D) 80,04
	LESS: SEC 179 ALLOC TO SHAREHOLDERS											67,206.
	NET DEPRECIATION											12,842.

State (D) 80048
Federal <73627>
6421

SC Subtraction

SSBCC Work Papers

005700

528102
01-06-06

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

16, 2

SSBCC
Work Papers

Caterpillar Skid Steer - Insurance

Interest amount is included in the NIP- Caterpillar (#29004) (See WP 10-3.)

npound Period ..... : Monthly

Nominal Annual Rate .... : 1.853 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/28/2005	1,154.16	1		
2	Payment	07/26/2005	25.04	48	Monthly	06/26/2009

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/28/2005				1,154.16
1	07/26/2005	25.04	5.21	19.83	1,134.33
2	08/26/2005	25.04	1.75	23.29	1,111.04
3	09/26/2005	25.04	1.72	23.32	1,087.72
4	10/26/2005	25.04	1.68	23.36	1,064.36
5	11/26/2005	25.04	1.64	23.40	1,040.96
6	12/26/2005	25.04	1.61	23.43	1,017.53
2005 Totals		150.24	13.61	136.63	
7	01/26/2006	25.04	1.57	23.47	994.06
8	02/26/2006	25.04	1.54	23.50	970.56
9	03/26/2006	25.04	1.50	23.54	947.02
10	04/26/2006	25.04	1.46	23.58	923.44
11	05/26/2006	25.04	1.43	23.61	899.83
12	06/26/2006	25.04	1.39	23.65	876.18
13	07/26/2006	25.04	1.35	23.69	852.49
14	08/26/2006	25.04	1.32	23.72	828.77
15	09/26/2006	25.04	1.28	23.76	805.01
16	10/26/2006	25.04	1.24	23.80	781.21
17	11/26/2006	25.04	1.21	23.83	757.38
18	12/26/2006	25.04	1.17	23.87	733.51
2006 Totals		300.48	16.46	284.02	
19	01/26/2007	25.04	1.13	23.91	709.60
20	02/26/2007	25.04	1.10	23.94	685.66
21	03/26/2007	25.04	1.06	23.98	661.68
22	04/26/2007	25.04	1.02	24.02	637.66
23	05/26/2007	25.04	0.98	24.06	613.60
24	06/26/2007	25.04	0.95	24.09	589.51
25	07/26/2007	25.04	0.91	24.13	565.38
26	08/26/2007	25.04	0.87	24.17	541.21
27	09/26/2007	25.04	0.84	24.20	517.01
28	10/26/2007	25.04	0.80	24.24	492.77
29	11/26/2007	25.04	0.76	24.28	468.49
30	12/26/2007	25.04	0.72	24.32	444.17
2007 Totals		300.48	11.14	289.34	

TB# 13000

SSBCC
Work Papers

Caterpillar Skid Steer - Insurance

	Date	Payment	Interest	Principal	Balance
31	01/26/2008	25.04	0.69	24.35	419.82
32	02/26/2008	25.04	0.65	24.39	395.43
33	03/26/2008	25.04	0.61	24.43	371.00
34	04/26/2008	25.04	0.57	24.47	346.53
35	05/26/2008	25.04	0.54	24.50	322.03
36	06/26/2008	25.04	0.50	24.54	297.49
37	07/26/2008	25.04	0.46	24.58	272.91
38	08/26/2008	25.04	0.42	24.62	248.29
39	09/26/2008	25.04	0.38	24.66	223.63
40	10/26/2008	25.04	0.35	24.69	198.94
41	11/26/2008	25.04	0.31	24.73	174.21
42	12/26/2008	25.04	0.27	24.77	149.44
2008 Totals		300.48	5.75	294.73	
43	01/26/2009	25.04	0.23	24.81	124.63
44	02/26/2009	25.04	0.19	24.85	99.78
45	03/26/2009	25.04	0.15	24.89	74.89
46	04/26/2009	25.04	0.12	24.92	49.97
47	05/26/2009	25.04	0.08	24.96	25.01
48	06/26/2009	25.04	0.03	25.01	0.00
2009 Totals		150.24	0.80	149.44	
and Totals		1,201.92	47.76	1,154.16	

SSBCC
Work Papers

Last interest amount decreased by 0.01 due to rounding.

0.00 *

A&E Constructors...2005 GMC Sierra 2500

10-2 7,450.32*+
10-3 6,013.68 +
10-6 10,659.00 +
* 24,123.00 *

SSBCC Work Papers

Compound Period ..... : Monthly

Nominal Annual Rate .... : 3.900 %

CASH FLOW DATA

24,123.00*-
10-3 19,869.63 +
10-2 27,551.87 +
10-6 31,977.00 +
55,275.50 *

	Event	Date
1	Loan	12/21/2004
2	Payment	01/21/2005

Period	End Date
Monthly	12/21/2009

AMORTIZATION SCHEDULE - Normal Am * Current portion

	Date	Payment		ncipal	Balance
	Loan 12/21/2004				33,795.00
2004 Totals		0.00	0.00	0.00	
1	01/21/2005	620.86	109.83	511.03	33,283.97
2	02/21/2005	620.86	108.17	512.69	32,771.28
3	03/21/2005	620.86	106.51	514.35	32,256.93
4	04/21/2005	620.86	104.84	516.02	31,740.91
5	05/21/2005	620.86	103.16	517.70	31,223.21
6	06/21/2005	620.86	101.48	519.38	30,703.83
7	07/21/2005	620.86	99.79	521.07	30,182.76
8	08/21/2005	620.86	98.09	522.77	29,659.99
9	09/21/2005	620.86	96.39	524.47	29,135.52
10	10/21/2005	620.86	94.69	526.17	28,609.35
11	11/21/2005	620.86	92.98	527.88	28,081.47
12	12/21/2005	620.86	91.26	529.60	27,551.87
2005 Totals		7,450.32	1,207.19	6,243.13	
13	01/21/2006	620.86	89.54	531.32	27,020.55
14	02/21/2006	620.86	87.82	533.04	26,487.51
15	03/21/2006	620.86	86.08	534.78	25,952.73
16	04/21/2006	620.86	84.35	536.51	25,416.22
17	05/21/2006	620.86	82.60	538.26	24,877.96
18	06/21/2006	620.86	80.85	540.01	24,337.95
19	07/21/2006	620.86	79.10	541.76	23,796.19
20	08/21/2006	620.86	77.34	543.52	23,252.67
21	09/21/2006	620.86	75.57	545.29	22,707.38
22	10/21/2006	620.86	73.80	547.06	22,160.32
23	11/21/2006	620.86	72.02	548.84	21,611.48
24	12/21/2006	620.86	70.24	550.62	21,060.86
2006 Totals		7,450.32	959.31	6,491.01	
25	01/21/2007	620.86	68.45	552.41	20,508.45
26	02/21/2007	620.86	66.65	554.21	19,954.24
27	03/21/2007	620.86	64.85	556.01	19,398.23
28	04/21/2007	620.86	63.04	557.82	18,840.41
29	05/21/2007	620.86	61.23	559.63	18,280.78

TB # 29005

10-1

A&E Constructors...2005 GMC Sierra 2500

SSBCC
Work Papers

	Date	Payment	Interest	Principal	Balance
30	06/21/2007	620.86	59.41	561.45	17,719.33
31	07/21/2007	620.86	57.59	563.27	17,156.06
32	08/21/2007	620.86	55.76	565.10	16,590.96
33	09/21/2007	620.86	53.92	566.94	16,024.02
34	10/21/2007	620.86	52.08	568.78	15,455.24
35	11/21/2007	620.86	50.23	570.63	14,884.61
36	12/21/2007	620.86	48.37	572.49	14,312.12
2007 Totals		7,450.32	701.58	6,748.74	
37	01/21/2008	620.86	46.51	574.35	13,737.77
38	02/21/2008	620.86	44.65	576.21	13,161.56
39	03/21/2008	620.86	42.78	578.08	12,583.48
40	04/21/2008	620.86	40.90	579.96	12,003.52
41	05/21/2008	620.86	39.01	581.85	11,421.67
42	06/21/2008	620.86	37.12	583.74	10,837.93
43	07/21/2008	620.86	35.22	585.64	10,252.29
44	08/21/2008	620.86	33.32	587.54	9,664.75
45	09/21/2008	620.86	31.41	589.45	9,075.30
46	10/21/2008	620.86	29.49	591.37	8,483.93
47	11/21/2008	620.86	27.57	593.29	7,890.64
48	12/21/2008	620.86	25.64	595.22	7,295.42
08 Totals		7,450.32	433.62	7,016.70	
49	01/21/2009	620.86	23.71	597.15	6,698.27
50	02/21/2009	620.86	21.77	599.09	6,099.18
51	03/21/2009	620.86	19.82	601.04	5,498.14
52	04/21/2009	620.86	17.87	602.99	4,895.15
53	05/21/2009	620.86	15.91	604.95	4,290.20
54	06/21/2009	620.86	13.94	606.92	3,683.28
55	07/21/2009	620.86	11.97	608.89	3,074.39
56	08/21/2009	620.86	9.99	610.87	2,463.52
57	09/21/2009	620.86	8.01	612.85	1,850.67
58	10/21/2009	620.86	6.01	614.85	1,235.82
59	11/21/2009	620.86	4.02	616.84	618.98
60	12/21/2009	620.86	1.88	618.98	0.00
2009 Totals		7,450.32	154.90	7,295.42	
Grand Totals		37,251.60	3,456.60	33,795.00	

Last interest amount decreased by 0.13 due to rounding.

Caterpillar Skid Steer

SSBCC Work Papers

Installment Sale Contract is in the Perm File.

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.927 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/28/2005	24,345.00	1		
2	Loan	04/28/2005	1,154.16	1		
3	Payment	04/28/2005	2,400.00	1		
4	Payment	06/26/2005	501.14	48	Monthly	05/26/2009

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
						24,345.00
Loan	04/28/2005	24,345.00				
Loan	04/28/2005	1,154.16		0.00	0.00	25,499.16
1	04/28/2005	5\11\05 62500	2,400.00	0.00	2,400.00	23,099.16
2	06/26/2005	6\27\05 62500	~~501.14~~ 476.10	71.28	429.86	22,669.30
3	07/26/2005	7\26\05 62500	501.14	36.40	464.74	22,204.56
4	08/26/2005	8\26\05 29004	501.14	35.65	465.49	21,739.07
5	09/26/2005		501.14	34.90	466.24	21,272.83
6	10/26/2005		501.14	34.16	466.98	20,805.85
7	11/26/2005		501.14	33.41	467.73	20,338.12 (10-2)
8	12/26/2005		501.14	32.65	468.49	19,869.63 TB # 29004
2005 Totals		25,499.16	5,907.98	278.45	5,629.53	
9	01/26/2006		501.14	31.90	469.24	19,400.39
10	02/26/2006		501.14	31.15	469.99	18,930.40
11	03/26/2006		501.14	30.39	470.75	18,459.65
12	04/26/2006		501.14	29.64	471.50	17,988.15
13	05/26/2006		501.14	28.88	472.26	17,515.89
14	06/26/2006		501.14	28.12	473.02	17,042.87
15	07/26/2006		501.14	27.36	473.78	16,569.09
16	08/26/2006		501.14	26.60	474.54	16,094.55
17	09/26/2006		501.14	25.84	475.30	15,619.25
18	10/26/2006		501.14	25.08	476.06	15,143.19
19	11/26/2006		501.14	24.31	476.83	14,666.36
20	12/26/2006		501.14	23.55	477.59	14,188.77
2006 Totals		0.00	6,013.68 (10-2)	332.82	5,680.86	
21	01/26/2007		501.14	22.78	478.36	13,710.41
22	02/26/2007		501.14	22.01	479.13	13,231.28
23	03/26/2007		501.14	21.24	479.90	12,751.38
24	04/26/2007		501.14	20.47	480.67	12,270.71
25	05/26/2007		501.14	19.70	481.44	11,789.27
26	06/26/2007		501.14	18.93	482.21	11,307.06
27	07/26/2007		501.14	18.15	482.99	10,824.07
28	08/26/2007		501.14	17.38	483.76	10,340.31

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SSBCC
Work Papers

Caterpillar Skid Steer

	Date	Loan	Payment	Interest	Principal	Balance
29	09/26/2007		501.14	16.60	484.54	9,855.77
30	10/26/2007		501.14	15.82	485.32	9,370.45
31	11/26/2007		501.14	15.04	486.10	8,884.35
32	12/26/2007		501.14	14.26	486.88	8,397.47
2007 Totals		0.00	6,013.68	222.38	5,791.30	
33	01/26/2008		501.14	13.48	487.66	7,909.81
34	02/26/2008		501.14	12.70	488.44	7,421.37
35	03/26/2008		501.14	11.92	489.22	6,932.15
36	04/26/2008		501.14	11.13	490.01	6,442.14
37	05/26/2008		501.14	10.34	490.80	5,951.34
38	06/26/2008		501.14	9.56	491.58	5,459.76
39	07/26/2008		501.14	8.77	492.37	4,967.39
40	08/26/2008		501.14	7.98	493.16	4,474.23
41	09/26/2008		501.14	7.18	493.96	3,980.27
42	10/26/2008		501.14	6.39	494.75	3,485.52
43	11/26/2008		501.14	5.60	495.54	2,989.98
44	12/26/2008		501.14	4.80	496.34	2,493.64
2008 Totals		0.00	6,013.68	109.85	5,903.83	
45	01/26/2009		501.14	4.00	497.14	1,996.50
46	02/26/2009		501.14	3.21	497.93	1,498.57
47	03/26/2009		501.14	2.41	498.73	999.84
48	04/26/2009		501.14	1.61	499.53	500.31
49	05/26/2009		501.14	0.83	500.31	0.00
2009 Totals		0.00	2,505.70	12.06	2,493.64	
Grand Totals		25,499.16	26,454.72	955.56	25,499.16	

Caterpillar Skid Steer

Last interest amount increased by 0.03 due to rounding.

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

NOTES PAYABLE - SHAREHOLDER
As of December 31, 2005

Date	Activity	Amount
01/01/2005	Balance brought forward (s/holder payment of SC license fe	135.00

135.00
TB #29006

Lull 644B-42 Reach Forklift

Commercial Lease agreement in Perm File.

Compound Period ..... : Monthly

Nominal Annual Rate .... : 0.000 %

SSBCC Work Papers

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	02/15/2005	42,861.00	1		
2	Payment	02/15/2005	2,001.50	1		
3	Payment	03/15/2005	888.25	46	Monthly	12/15/2008

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/15/2005				42,861.00
1	02/15/2005	2,001.50	0.00	2,001.50	40,859.50
2	03/15/2005	888.25	0.00	888.25	39,971.25
3	04/15/2005	888.25	0.00	888.25	39,083.00
4	05/15/2005	888.25	0.00	888.25	38,194.75
5	06/15/2005	888.25	0.00	888.25	37,306.50
6	07/15/2005	888.25	0.00	888.25	36,418.25
7	08/15/2005	888.25	0.00	888.25	35,530.00
8	09/15/2005	888.25	0.00	888.25	34,641.75
9	10/15/2005	888.25	0.00	888.25	33,753.50
10	11/15/2005	888.25	0.00	888.25	32,865.25
11	12/15/2005	888.25	0.00	888.25	31,977.00 (10-2) TB# 29007
2005 Totals		10,884.00	0.00	10,884.00	
12	01/15/2006	888.25	0.00	888.25	31,088.75
13	02/15/2006	888.25	0.00	888.25	30,200.50
14	03/15/2006	888.25	0.00	888.25	29,312.25
15	04/15/2006	888.25	0.00	888.25	28,424.00
16	05/15/2006	888.25	0.00	888.25	27,535.75
17	06/15/2006	888.25	0.00	888.25	26,647.50
18	07/15/2006	888.25	0.00	888.25	25,759.25
19	08/15/2006	888.25	0.00	888.25	24,871.00
20	09/15/2006	888.25	0.00	888.25	23,982.75
21	10/15/2006	888.25	0.00	888.25	23,094.50
22	11/15/2006	888.25	0.00	888.25	22,206.25
23	12/15/2006	888.25	0.00	888.25	21,318.00
2006 Totals		10,659.00 (10-2)	0.00	10,659.00	
24	01/15/2007	888.25	0.00	888.25	20,429.75
25	02/15/2007	888.25	0.00	888.25	19,541.50
26	03/15/2007	888.25	0.00	888.25	18,653.25
27	04/15/2007	888.25	0.00	888.25	17,765.00
28	05/15/2007	888.25	0.00	888.25	16,876.75
29	06/15/2007	888.25	0.00	888.25	15,988.50
30	07/15/2007	888.25	0.00	888.25	15,100.25

10-6

Lull 644B-42 Reach Forklift

	Date	Payment	Interest	Principal	Balance
31	08/15/2007	888.25	0.00	888.25	14,212.00
32	09/15/2007	888.25	0.00	888.25	13,323.75
33	10/15/2007	888.25	0.00	888.25	12,435.50
34	11/15/2007	888.25	0.00	888.25	11,547.25
35	12/15/2007	888.25	0.00	888.25	10,659.00
2007 Totals		10,659.00	0.00	10,659.00	
36	01/15/2008	888.25	0.00	888.25	9,770.75
37	02/15/2008	888.25	0.00	888.25	8,882.50
38	03/15/2008	888.25	0.00	888.25	7,994.25
39	04/15/2008	888.25	0.00	888.25	7,106.00
40	05/15/2008	888.25	0.00	888.25	6,217.75
41	06/15/2008	888.25	0.00	888.25	5,329.50
42	07/15/2008	888.25	0.00	888.25	4,441.25
43	08/15/2008	888.25	0.00	888.25	3,553.00
44	09/15/2008	888.25	0.00	888.25	2,664.75
45	10/15/2008	888.25	0.00	888.25	1,776.50
46	11/15/2008	888.25	0.00	888.25	888.25
47	12/15/2008	888.25	0.00	888.25	0.00
2008 Totals		10,659.00	0.00	10,659.00	
Grand Totals		42,861.00	0.00	42,861.00	

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29003 N/P - Park Place Prop				46,205			
03/31/05	Act03		Record March 2025 activity.	888.25	0.00		
				March	47,093.25	47,093.25	
					47,093.25		
04/30/05	Act04		Record April 2005 activity.	April	20,000.00	67,093.25	
					20,000.00		
05/31/05	Act05		Record May 2005 activity.	888.25	1,865.32		
				888.25			
				88.82			
				May	1,865.32	68,958.57	
06/30/05	Act06		Record June 2005 activity.	June	888.25	69,846.82	
					888.25		
07/31/05	Act07		Record July 2007 activity.	July	888.25	70,735.07	
					888.25		
08/31/05	Act08		Record August 2005 activity.	August	888.25	71,623.32	
					888.25		
09/30/05	Act09		Record September 2005 activity.	September	888.25	72,511.57	
					888.25		
10/31/05	Act10		Record October 2005 activity.	October	888.25	73,399.82	
					888.25		
11/30/05	Act11		Record November 2005 activity.	November	888.25	74,288.07	
					888.25		
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		(40,000.00)		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		(20,000.00)		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		(6,205.00)		
12/31/05	Act12		Record December 2005 activity.		888.25		
				December	(65,316.75)	8,971.32	
					8,971.32		8,971.32

Range of Accounts Specified:

YTD Profit/(Loss)

Number of Transactions 13

pymts late fee 0.00

10 × 888.25 = 8,882.50

1 × 88.82 = 88.82

8,971.32

The General Ledger is in balance 0.00

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2005

Date	Description	Amount	26700 Willoughby	27700 Tahitian	27800 Tahitian II	T. Pearl	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Dixie	Ambassdor	Foutains	Marble	P. Marsh	Park Place	Other	Check
12/16/2005	Willoughby Condo	39,200.00	39,200.00																-
12/16/2005	Miscellaneous	19.91																19.91	-
12/16/2005	Miscellaneous	29.39																29.39	-
12/23/2005	Tahitian Princess II	70,000.00			70,000.00														-
12/31/2005	YTD Sales Revenue	7,696,613.09	2,046,011.06	215,850.00	1,527,000.00	290,000.00	-	-	-	66,964.55	48,494.00	49,100.00	82,000.00	2,860,128.95	145,941.15	150,000.00	215,000.00	123.38	-
12/31/2005	YTD Cash Collections (13-2)	(7,804,714.09)	(2,046,011.06)	(215,850.00)	(1,527,000.00)	(290,000.00)	(73,101.00)	-	(35,000.00)	(66,964.55)	(48,494.00)	(49,100.00)	(82,000.00)	(2,860,128.95)	(145,941.15)	(150,000.00)	(215,000.00)	(123.38)	
12/31/2005	AJE22	108,101.00	-	-	-	-	73,101.00	-	35,000.00	-	-	-	-	-	-	-	-	-	
12/31/2005	Accounts Receivable Balance	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Sales Revenue

	Per G/L TB #40000, 04/30/2005	3,585,919.06
	Per G/L TB #40150, 04/30/2005	924,557.66
	Per G/L TB #40000, 12/31/2004	(1,971,741.00)
	Per G/L TB #40150, 12/31/2004	(684,393.11)
	Per G/L TB #40000, 12/31/2005	5,738,429.33
	Per G/L TB #40150, 12/31/2005	103,841.15
12/31/2005	YTD Sales Revenue	7,696,613.09
	~~AJE20 - Deferred Revenue~~	~~(9,419,871.94)~~
	~~TB #40000~~	~~277,048.15~~

Sales Total @ 12/31/2004 — 3,453,031.11
2005 Sales — 7,804,714.09 (13-2)
Total Curr. Sales @ 12/31/05 per Job Register — 11,257,745.20
Unrec. Diff — <11,235,323.42> (13-6)
22,421.78

005714

SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2005

Date	Description	Amount	26700 Willoughby	27700 Tahitian	27800 Tahitian II	T. Pearl	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Dixie	Ambassdor	Foutains	Marble	P. Marsh	Park Place	Other	Check
01/20/2005	Tahitian Princess	83,000.00		83,000.00															-
01/27/2005	Willoughby Condo	357,216.06	357,216.06																-
01/10/2005	Dixie Motel	49,100.00										49,100.00							-
01/25/2005	Ambassador, LLC	82,000.00											82,000.00						-
01/26/2005	J. Scott Long	51,365.20								51,365.20									-
02/18/2005	Tahitian Princess	36,000.00		36,000.00															-
02/24/2005	Tahitian Princess	96,850.00		96,850.00															-
03/07/2005	Willoughby Condo	62,000.00	62,000.00																-
03/07/2005	Willoughby Condo	57,000.00	57,000.00																-
03/07/2005	Willoughby Condo	47,000.00	47,000.00																-
03/23/2005	Pointe Marsh	25,000.00														25,000.00			-
03/25/2005	Park Place Properties	40,000.00															40,000.00		-
04/06/2005	Jack Frost	48,494.00									48,494.00								-
04/06/2005	Willoughby Condo	38,000.00	38,000.00																-
04/06/2005	Willoughby Condo	42,000.00	42,000.00																-
04/06/2005	Willoughby Condo	41,000.00	41,000.00																-
04/06/2005	Willoughby Condo	54,318.00	54,318.00																-
04/11/2005	The Fountains, LLC	5,670.00												5,670.00					-
04/11/2005	The Fountains, LLC	80,550.00												80,550.00					-
04/20/2005	Tahitian Princess II	132,000.00			132,000.00														-
04/22/2005	The Fountains, LLC	81,130.00												81,130.00					-
04/22/2005	The Fountains, LLC	124,950.00												124,950.00					-
04/22/2005	The Fountains, LLC	162,000.00												162,000.00					-
04/04/2005	Marble Slab	42,100.00													42,100.00				-
04/08/2005	J. Scott Long	15,153.35								15,153.35									-
04/20/2005	J. Scott Long	320.00								320.00									-
04/20/2005	J. Scott Long	63.00								63.00									-
04/20/2005	J. Scott Long	63.00								63.00									-
05/09/2005	The Fountains, LLC	49,500.00												49,500.00					-
05/09/2005	The Fountains, LLC	148,200.00												148,200.00					-
05/09/2005	The Fountains, LLC	122,200.00												122,200.00					-
05/12/2005	Willoughby Condo	42,000.00	42,000.00																-
05/12/2005	Willoughby Condo	81,400.00	81,400.00																-
05/12/2005	Willoughby Condo	59,000.00	59000																-
05/12/2005	Willoughby Condo	30,500.00	30,500.00																-
05/20/2005	Tahitian Princess II	248,000.00			248,000.00														-
05/05/2005	Marble Slab	52,561.00													52,561.00				-
06/09/2005	The Fountains, LLC	42,200.00												42,200.00					-
06/09/2005	The Fountains, LLC	105,800.00												105,800.00					-
06/09/2005	The Fountains, LLC	74,800.00												74,800.00					-
06/09/2005	Tahitian Princess II	171,000.00			171,000.00														-
06/20/2005	Park Place Properties	75,000.00															75,000.00		-
06/29/2005	Pointe Marsh	125,000.00														125,000.00			-
06/30/2005	Tahitian Princess II	306,000.00			306,000.00														-
07/12/2005	Willoughby Condo	37,286.00	37,286.00																-
07/12/2005	The Fountains, LLC	68,000.00												68,000.00					-
07/12/2005	The Fountains, LLC	53,000.00												53,000.00					-
07/12/2005	The Fountains, LLC	23,800.00												23,800.00					-
07/12/2005	The Fountains, LLC	24,000.00												24,000.00					-
07/12/2005	The Fountains, LLC	24,000.00												24,000.00					-
07/12/2005	The Fountains, LLC	24,000.00												24,000.00					-
07/12/2005	The Fountains, LLC	14,000.00												14,000.00					-
07/12/2005	The Fountains, LLC	14,000.00												14,000.00					-
07/12/2005	The Fountains, LLC	14,000.00												14,000.00					-
07/13/2005	Willoughby Condo	40,000.00	40,000.00																-
07/13/2005	Willoughby Condo	35,000.00	35,000.00																-
07/13/2005	Willoughby Condo	42,000.00	42,000.00																-
07/13/2005	Willoughby Condo	39,700.00	39,700.00																-
07/22/2005	Tahitian Princess	66,000.00			66,000.00														-
07/29/2005	Tahitian Pearl	77,000.00				77,000.00													-
07/29/2005	Willoughby Condo	15,000.00	15,000.00																-
07/29/2005	Willoughby Condo	91,000.00	91,000.00																-
07/29/2005	Marble Slab	51,032.00													51,032.00				-
08/10/2005	Willoughby Condo	30,000.00	30,000.00																-

SSBCC Work Papers

005715

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2005

Date	Description	Amount	26700 Willoughby	27700 Tahitian	27800 Tahitian II	T. Pearl	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Dixie	Ambassdor	Foutains	Marble	P. Marsh	Park Place	Other	Check
08/10/2005	Willoughby Condo	67,613.00	67,613.00																-
08/10/2005	Willoughby Condo	19,500.00	19,500.00																-
08/10/2005	The Fountains, LLC	73,000.00												73,000.00					-
08/10/2005	The Fountains, LLC	49,500.00												49,500.00					-
08/10/2005	The Fountains, LLC	34,300.00												34,300.00					-
08/10/2005	The Fountains, LLC	54,000.00												54,000.00					-
08/10/2005	The Fountains, LLC	54,000.00												54,000.00					-
08/10/2005	The Fountains, LLC	54,000.00												54,000.00					-
08/10/2005	The Fountains, LLC	34,000.00												34,000.00					-
08/10/2005	The Fountains, LLC	34,000.00												34,000.00					-
08/10/2005	The Fountains, LLC	34,000.00												34,000.00					-
08/11/2005	Miscellaneous	74.08																74.08	-
08/30/2005	Tahitian Princess II	97,000.00			97,000.00														-
09/06/2005	Willoughby Condo	146,200.00	146,200.00																-
09/06/2005	Willoughby Condo	104,200.00	104,200.00																-
09/06/2005	Willoughby Condo	12,400.00	12,400.00																-
09/09/2005	The Fountains, LLC	34,300.00												34,300.00					-
09/09/2005	The Fountains, LLC	59,800.00												59,800.00					-
09/09/2005	The Fountains, LLC	39,400.00												39,400.00					-
09/09/2005	The Fountains, LLC	47,600.00												47,600.00					-
09/09/2005	The Fountains, LLC	47,600.00												47,600.00					-
09/09/2005	The Fountains, LLC	47,600.00												47,600.00					-
09/09/2005	The Fountains, LLC	77,500.00												77,500.00					-
09/09/2005	The Fountains, LLC	77,500.00												77,500.00					-
09/09/2005	The Fountains, LLC	77,500.00												77,500.00					-
09/13/2005	Tahitian Princess II	157,000.00			157,000.00														-
09/13/2005	Tahitian Pearl	55,000.00				55,000.00													-
10/07/2005	The Fountains, LLC	35,600.00												35,600.00					-
10/07/2005	The Fountains, LLC	36,600.00												36,600.00					-
10/07/2005	The Fountains, LLC	39,100.00												39,100.00					-
10/07/2005	The Fountains, LLC	39,000.00												39,000.00					-
10/07/2005	The Fountains, LLC	39,000.00												39,000.00					-
10/07/2005	The Fountains, LLC	39,000.00												39,000.00					-
10/07/2005	Tahitian Princess II	24,000.00			24,000.00														-
10/19/2005	Willoughby Condo	18,078.00	18,078.00																-
10/19/2005	Willoughby Condo	83,000.00	83,000.00																-
10/19/2005	Willoughby Condo	68,000.00	68,000.00																-
10/19/2005	Willoughby Condo	126,000.00	126,000.00																-
10/19/2005	Willoughby Condo	16,000.00	16,000.00																-
10/21/2005	Tahitian Pearl	158,000.00				158,000.00													-
10/21/2005	Tahitian Princess II	74,000.00			74,000.00														-
11/05/2005	The Fountains, LLC	80,000.00												80,000.00					-
11/15/2005	The Fountains, LLC	16,100.00												16,100.00					-
11/15/2005	The Fountains, LLC	16,100.00												16,100.00					-
11/15/2005	The Fountains, LLC	16,100.00												16,100.00					-
11/15/2005	The Fountains, LLC	20,600.00												20,600.00					-
11/15/2005	The Fountains, LLC	25,100.00												25,100.00					-
11/15/2005	The Fountains, LLC	37,100.00												37,100.00					-
11/16/2005	The Fountains, LLC	22,253.00												22,253.00					-
11/16/2005	The Fountains, LLC	6,372.00												6,372.00					-
11/16/2005	The Fountains, LLC	17,735.00												17,735.00					-
11/16/2005	The Fountains, LLC	13,915.00												13,915.00					-
11/18/2005	Tahitian Princess II	182,000.00			182,000.00														-
11/18/2005	The Fountains, LLC	4,053.95												4,053.95					-
11/18/2005	Marble Slab	248.15													248.15				-
12/07/2005	Park Place Properties	100,000.00															100,000.00		-
12/09/2005	The Fountains, LLC	27,800.00												27,800.00					-
12/09/2005	The Fountains, LLC	26,300.00												26,300.00					-
12/09/2005	The Fountains, LLC	39,300.00												39,300.00					-
12/09/2005	The Fountains, LLC	19,000.00												19,000.00					-
12/09/2005	The Fountains, LLC	30,800.00												30,800.00					-
12/09/2005	The Fountains, LLC	27,800.00												27,800.00					-
12/16/2005	Willoughby Condo	83,400.00	83,400.00																-
12/16/2005	Willoughby Condo	21,000.00	21,000.00																-

SSBCC Work Papers

005716

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2005

SSBCC
Work Papers

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
Willoughby Condo		463.33		926.66
Willoughby Condo	357,216.06			
Willoughby Condo	166,000.00			
Willoughby Condo	175,318.00			
Willoughby Condo	212,900.00			
Willoughby Condo	37,286.00			
Willoughby Condo	156,700.00			
Willoughby Condo	106,000.00			
Willoughby Condo	117,113.00			
Willoughby Condo	262,800.00			
Willoughby Condo	18,078.00			
Willoughby Condo	293,000.00			
Willoughby Condo	143,600.00		2,046,011.06	
Total	7,804,714.09	150,464.32	7,804,714.09	150,464.32
	(13-1)			
		7,955,178.41		
Jan	811,132.63			
Feb	132,886.91			
Mar	255,101.00			
Apr	868,417.35			
May	833,954.60			0.00 *
Jun	939,800.00			
Jul	752,928.72			2,046,663.75*+
Aug	637,419.31			5,649,949.34 +
Sep	983,833.13			7,696,613.09 *
Oct	795,480.24			
Nov	459,510.05			7,696,613.09*+
Dec	484,714.47			108,101.00 *
	7,955,178.41	-		7,804,714.09 *

Sales per G/L
Kemper AJE # 22

7,696,613.09
108,101.00
7,804,714.09

SSBCC
Work Papers

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2005

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
Allstate		880.12		880.12
Ambassador	82,000.00		82,000.00	
Arthur Vereen		40,000.00		40,000.00
Beach Dunes	35,000.00		35,000.00	
Builders Materials		2,394.00		2,394.00
City of MB		36.91		
City of MB		1,000.00		
City of MB		42.68		
City of MB		31.13		
City of MB		36.91		
City of MB		16.85		
City of MB		19.91		
City of MB		48.44		
City of MB	19.91			
City of MB	29.39		49.30	1,232.83
Dixie/BayWatch Resor	49,100.00		49,100.00	
Frost	48,494.00		48,494.00	
GSWSA		43.75		43.75
J. Scott Long	51,365.20			
J. Scott Long	15,153.35			
J. Scott Long	446.00		66,964.55	
Marble Slab	42,100.00			
Marble Slab	52,561.00			
Marble Slab	51,032.00			
Marble Slab	248.15		145,941.15	
Miscellaneous		164.78		164.78
Park Place	40,000.00			
Park Place	75,000.00✓			
Park Place	100,000.00✓		215,000.00	
Pointe Marsh	25,000.00			
Pointe Marsh	125,000.00		150,000.00	
R. Lester		102,480.96		102,480.96
Refund NSF Fees		1,052.00		
Refund NSF Fees		324.00		1,376.00
Robert Kempe	50,000.00			
Robert Kempe	23,101.00		73,101.00	
Santee Cooper		147.60		

SSBCC
Work Papers

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2005

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
Santee Cooper	74.08		74.08	
Santee Cooper		21.38		
Santee Cooper		102.24		
Santee Cooper		144.65		
Santee Cooper		65.17		481.04
Tahitian Pearl	77,000.00			
Tahitian Pearl	55,000.00			
Tahitian Pearl	158,000.00		290,000.00	
Tahitian Princess	83,000.00			
Tahitian Princess	36,000.00			
Tahitian Princess	96,850.00		215,850.00	
Tahitian Princess II	132,000.00			
Tahitian Princess II	248,000.00			
Tahitian Princess II	171,000.00			
Tahitian Princess II	306,000.00			
Tahitian Princess II	66,000.00			
Tahitian Princess II	97,000.00			
Tahitian Princess II	157,000.00			
Tahitian Princess II	24,000.00			
Tahitian Princess II	74,000.00			
Tahitian Princess II	182,000.00			
Tahitian Princess II	70,000.00		1,527,000.00	
The Fountains	86,220.00			
The Fountains	368,080.00			
The Fountains	319,900.00			
The Fountains	222,800.00			
The Fountains	258,800.00			
The Fountains	420,800.00			
The Fountains	508,800.00			
The Fountains	228,300.00			
The Fountains		484.18		484.18
The Fountains	80,000.00			
The Fountains	131,100.00			
The Fountains	60,275.00			
The Fountains	4,053.95			
The Fountains	171,000.00		2,860,128.95	
Willoughby Condo		463.33		

A&E CONSTRUCTORS & CONSULTANTS, INC.

SSBCC
Work Papers

PAYROLL EXPENSES
For the Year Ended December 31, 2005

Salaries

Quarter	Total	Wayne	Ellis	Others
1st	72,601.22	13,000.00	-	59,601.22
2nd	97,786.80	13,000.00	12,000.00	72,786.80
3rd	98,390.79	13,000.00	13,000.00	72,390.79
4th	95,014.95	13,000.00	13,000.00	69,014.95
	363,793.76	52,000.00	38,000.00	273,793.76

TB # 75150

Payroll Taxes

Quarter	Federal	FUTA	SUTA	Total
1st	5,554.00	429.79	1,826.59	7,810.38
2nd	7,480.71	257.82	1,095.75	8,834.28
3rd	7,526.93	137.89	586.05	8,250.87
4th	7,268.64	123.28	523.96	7,915.88
	27,830.28	948.78	4,032.35	32,811.41

TB # 25100 TB # 24100 TB # 75500

Form **940-EZ**

Department of the Treasury
Internal Revenue Service

Employer's Annual Federal Unemployment (FUTA) Tax Return

ZB [redacted] ► See the separate Instructions for Form 940-EZ for information on completing this form.

OMB No. 1545-1110

2005

SSBCC Work Paper

T	
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FP	
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T	

If incorrect, make any necessary changes. ►

17-62-3356-103-****AUTO**5-DIGIT 29578
DEC2005 S17 BZ
A & E CONSTRUCTORS AND
% ELLIS E SMITH
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

*Answer the questions under **Who May Use Form 940-EZ** on page 2. If you cannot use Form 940-EZ, you must use Form 940.*

A Enter the amount of contributions paid to your state unemployment fund (see the separate instructions) . . ► $

B (1) Enter the name of the state where you have to pay contributions . . . . . ► SC

(2) Enter your state reporting number as shown on your state unemployment tax return. ► 409180

If you will not have to file returns in the future, check here (see **Who Must File** in separate instructions) **and complete and sign the return.** ► ☐

If this is an Amended Return, check here (see **Amended Returns** in the separate instructions) . . . . . ► ☐

Part I Taxable Wages and FUTA Tax

1	Total payments (including payments shown on lines 2 and 3) during the calendar year for services of employees		1	363,793 76
2	Exempt payments. (Explain all exempt payments, attaching additional sheets if necessary.) ►	2		
3	Payments of more than $7,000 for services. Enter only amounts over the first $7,000 paid to each employee **(see the separate instructions)**	3 245,195	51	
4	Add lines 2 and 3		4	245,195 51
5	**Total taxable wages** (subtract line 4 from line 1) ►		5	118,598 25
6	**FUTA tax.** Multiply the wages on line 5 by .008 and enter here. **(If the result is over $500, also complete Part II.)**		6	948 78
7	Total FUTA tax deposited for the year, including any overpayment applied from a prior year		7	
8	**Balance due** (subtract line 7 from line 6). Pay to the "United States Treasury." ► If you owe more than $500, see **Depositing FUTA tax** in the separate instructions.		8	948 78
9	**Overpayment** (subtract line 6 from line 7). Check if it is to be: ☐ **Applied to next return** or ☐ **Refunded** ►		9	

Part II Record of Quarterly Federal Unemployment Tax Liability (Do not include state liability.) Complete only if line 6 is over $500.

Quarter	First (Jan. 1 – Mar. 31)	Second (Apr. 1 – June 30)	Third (July 1 – Sept. 30)	Fourth (Oct. 1 – Dec. 31)	Total for year
Liability for quarter	429.79	257.82	137.89	123.28	948.78

Third-Party Designee

Do you want to allow another person to discuss this return with the IRS (see the separate instructions)? ☐ **Yes.** Complete the following. ☐ **No**

Designee's name ► | Phone no. ► ( ) | Personal identification number (PIN) ►

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and, to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees.

Signature ► Carrie M. Drewitt Title (Owner, etc.) ► Bookkeeper Date ► 1/17/06

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. ▼ **DETACH HERE** ▼ Cat. No. 10983G Form **940-EZ** (2005)

Department of the Treasury
Internal Revenue Service

OMB No. 1545-1110

2005

Form 940-V(EZ) Payment Voucher

► Use this voucher when making a payment with Form 940-EZ.
► Do not staple this voucher or your payment to Form 940-EZ.
► Make your check or money order payable to the "United States Treasury."
► Write your employer identification number (EIN) on your check or money order.

Enter the amount of your payment. ►	Dollars	Cents

[redacted]
A & E CONSTRUCTORS AND
% ELLIS E SMITH
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

INTERNAL REVENUE SERVICE
PO BOX 105659
ATLANTA GA 30348-5659

[redacted] ZB A&EC 10 2 200512 610

005721

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	75150 Salaries			0.00			Per P/R Reports
01/31/05	Act01		Record January 2005 activity.		31,647.69		
				January	31,647.69	31,647.69	
02/28/05	Act02		Record February 2005 activity.		27,780.81		
				February	27,780.81	59,428.50	
03/31/05	Act03		Record March 2025 activity.		35,771.72		72,601.22
				March	35,771.72	95,200.22	
04/30/05	Act04		Record April 2005 activity.		29,543.26		
				April	29,543.26	124,743.48	
05/31/05	Act05		Record May 2005 activity.		31,890.30		
				May	31,890.30	156,633.78	
06/30/05	Act06		Record June 2005 activity.		36,353.44		
				June	36,353.44	192,987.22	97,786.80
07/31/05	Act07		Record July 2007 activity.		26,773.48		
				July	26,773.48	219,760.70	
08/31/05	Act08		Record August 2005 activity.		37,953.02		
				August	37,953.02	257,713.72	
09/30/05	Act09		Record September 2005 activity.		30,724.39		
				September	30,724.39	288,438.11	98,390.79
10/31/05	Act10		Record October 2005 activity.		28,961.18		
				October	28,961.18	317,399.29	
11/30/05	Act11		Record November 2005 activity.		30,666.63		
				November	30,666.63	348,065.92	
12/31/05	AJE19	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(20,199.42) ①		
12/31/05	Act12		Record December 2005 activity.		35,927.26		95,014.95
				December	15,727.84	363,793.76	363,793.76
					363,793.76		363,793.76 ①

1st Qtr diff = 22,599

3rd Qtr diff = <2,939.90>

4th Qtr diff = 540.12

20,199.22

Adjust to construction Costs. Assume majority is supervisor fees.

Range of Accounts Specified:

Total Profit/(Loss) (363,793.76)

Number of Transactions 13

The General Ledger is in balance 0.00

Σ① = 383,993.18

A&E CONSTRUCTORS & CONSULTANTS, INC.

SSBCC
Work Papers

Life Insurance
For the Year Ended December 31, 2005

	Prudential	John Hancock	Total
January	435.80	514.50	950.30
February	435.80	514.50	950.30
March	435.80	514.50	950.30
April	435.80	514.50	950.30
May	435.80	514.50	950.30
June	435.80	514.50	950.30
July	435.80	514.50	950.30
August	435.80	514.50	950.30
September	435.80	514.50	950.30
October	435.80	514.50	950.30
November	435.80	514.50	950.30
December	435.80	514.50	950.30
			11,403.60

TB # 61310

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2005

SSBCC
Work Papers

				0.00 *
#50200	Construction Costs	3,284,406.22 ✓		3,284,406.22*+
#50300	Contract Services	3,546,343.13 ✓		3,546,343.13 +
#50400	Other Expense	123,098.30 ✓		123,098.30 +
#59500	Discounts Earned	-		836.05 +
#60000	Default Purchase Expense	836.05 ✓		26,248.57 +
#61101	Gas	26,248.57 ✓		100,166.39 +
#61300	Insurance	100,166.39 ✓		15,020.82 +
#61301	Builders Risk	15,020.82 ✓		27,605.95 +
#61303	Workers Comp Ins.	27,605.95 ✓		140,884.53 +
#63300	Permits	140,884.53 ✓		3,312.03 +
#63400	Freight	3,312.03 ✓		31,016.92 +
#65300	General Expense	31,016.92 ✓		24,875.00 +
#66500	Surveyors & Engineering	24,875.00 ✓		59,933.73 +
#68300	Utilities	59,933.73 ✓		20,255.16 +
#72500	Outside Labor Expense	20,255.16 ✓		363,793.76 +
#75150	Salaries	363,793.76 ✓		32,811.41 +
#75500	Payroll Taxes	32,811.41 ✓		54,444.45 +
#85000	Equipment Rental	54,444.45 ✓		7,855,052.42 *
	Less: Job Cost - Closed Jobs	(1,707,393.89)	(13-6c)	
	Less: Salaries allocated to O/H	(170,550.00)	(13-6b)	
	Less: P/R Tax allocated to O/H	(15,382.30)	(13-6b)	
#50100	Job Cost on Open Jobs	5,961,726.23	TB #50100	
	Balance at 12/31/2004	3,267,424.59		
	CIP - December 31, 2005	9,229,150.82		
		TB #14000		

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2005

SSBCC
Work Papers

#50200	Construction Costs	3,284,406.22
#50300	Contract Services	3,546,343.13
#50400	Other Expense	123,098.30
#59500	Discounts Earned	-
#60000	Default Purchase Expense	836.05
#61101	Gas	26,248.57
#61300	Insurance	100,166.39
#61301	Builders Risk	15,020.82
#61303	Workers Comp Ins.	27,605.95
#63300	Permits	140,884.53
#63400	Freight	3,312.03
#65300	General Expense	31,016.92
#66500	Surveyors & Engineering	24,875.00
#68300	Utilities	59,933.73
#72500	Outside Labor Expense	20,255.16
#75150	Salaries	363,793.76
#75500	Payroll Taxes	32,811.41
#85000	Equipment Rental	54,444.45
	Job Cost per G/L	7,855,052.42
	Job Cost - Closed Jobs Per Job Ledger	(1,707,393.89) (13-6c)
		6,147,658.53 Job Cost for open jobs
	Job Cost per Job Cost Report	(5,583,987.19)
	Assumed Additional Job Costs not on Job Cost Report	(1) 563,671.34 s/b $646,134.38

Job Cost per Job Cost Report	
As of 12/31/2005	10,421,408.28
Less: Closed as of 12/31/2004	(130,997.95)
Less: Open as of 12/31/2004	(2,999,029.25)
Less: Closed as of 12/31/2005	(1,707,393.89)
	5,583,987.19

(1) Costs not on 2004 Job ledger 13-6
05 Salary 170,550.00
05 P/R Tax 15,382.30
646,134.38

= 563,671.34 *+
268,395.34 +
170,550.00 -
15,382.30 -
646,134.38 *

S:\0-1\01005\Job Summary.w.jbh.01005.xls12.31.05 Job Cost

13-6a

A&E CONSTRUCTORS & CONSULTANTS, INC.

PAYROLL EXPENSES
For the Year Ended December 31, 2005

SSBCC
Work Papers

Employee	2005 Total Salary	2005 Overhead	2005 Construction
Abimael S. Zunun	3,004.00		3,004.00
Adolfo M. Velasquez	7,430.00		7,430.00
Basil Kirton*	43,183.47		43,183.47
Bernal Grajales	6,891.75		6,891.75
Carrie M. Drewett*	20,750.00	20,750.00	
David P. Rodriguez	5,714.00		5,714.00
Elizabeth V. Sisson*	59,800.00	59,800.00	
Ellis E. Smith	38,000.00	38,000.00	
Ellis E. Smith, Jr.	20,561.75		20,561.75
Esiqueo M. Velasquez	12,982.58		12,982.58
Frankli Zunun	1,384.00		1,384.00
Geremias D. Velasquez	1,125.00		1,125.00
James Campbell*	9,928.14		9,928.14
Justino G. Mendez	648.00		648.00
Matthew Chestnut*	26,617.61		26,617.61
Matthew W. Dean	19,545.81		19,545.81
Medina G. Jose Luis*	7,516.00		7,516.00
Michael T. Harding*	14,700.00		14,700.00
Romello N. Scott	1,831.50		1,831.50
Seth M. Smith	10,180.15		10,180.15
Wayne Vereen*	52,000.00	52,000.00	
	363,793.76	170,550.00	193,243.76
* Employee during 2004	100.00%	46.88% (13-6)	53.12%

Payroll Taxes

Quarter	Federal	FUTA	SUTA	Total
1st	5,554.00	429.79	1,826.59	7,810.38
2nd	7,480.71	257.82	1,095.75	8,834.28
3rd	7,526.93	137.89	586.05	8,250.87
4th	7,268.64	123.28	523.96	7,915.88
	27,830.28	948.78	4,032.35	32,811.41

Overhead	15,382.30 (13-6)
Construction	17,429.10
Total	32,811.41

S:\0-1\01005\Payroll Expenses.w.jbh.01005.xls - 12.31.2005 (adj)

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
			Net	(813,915.14)						
			Per Ledger	(650,652.19)						
			Difference	(163,262.95)						
		not on job ledger	SS Cardio	147,562.00						
		not on job ledger	R. Roy	39,000.00						
		2004 AJEs	B Dunes	(73,838.00)						
		2004 AJEs	SS Cardio	(57,562.00)						
			Kempe	108,101.00						
			Difference - pass	0.05						

	Job Costs	Revenue	Net
Total	10,421,408.28	(11,235,323.42)	(813,915.14)
Less: Closed	1,838,391.84	(2,204,963.75)	(366,571.91)
Open	1) 8,583,016.44	(9,030,359.67)	(447,343.23)
	TB #14000	(22,421.78)	Unknown Difference - pass
		(9,052,781.45)	
		TB #21000	

	Job Costs	Revenue	Net
Closed - Cumulative	1,838,391.84	(2,204,963.75)	(366,571.91)
Less: Closed - Previous	130,997.95	(158,300.00)	(27,302.05)
Closed - Current	1,707,393.89	(2,046,663.75)	(339,269.86)
	13-6	TB #40000	

Per GL - #14000-CIP - 9,229,150.82
1) (8,583,016.44)
646,134.38

Added job cost per g/l that is not in job cost reports

(See WP 13-6)

SSBCC Work Papers

005727

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
21000	Plantation Lakes	Open	10.91		-	-	-	-	-	-
21001	Plantation Lakes	Open	3,508.13		-	-	-	-	-	-
21002	Plantation Lakes	Open	86,000.26		-	-	-	-	-	-
21003	Plantation Lakes	Open	31,505.78		-	-	-	-	-	-
21004	Plantation Lakes	Open	8,084.27		-	-	-	-	-	-
22000	Park Place Properties	Open	9.50	✓(40,000.00)	-	-	-	-	-	-
22001	Park Place Properties	Open	34,474.06		-	-	-	-	-	-
22002	Park Place Properties	Open	33,819.81		-	-	-	-	-	-
22003	Park Place Properties	Open	19,598.04		-	-	-	-	-	-
22004	Park Place Properties	Open	4,615.37		-	-	-	-	-	-
23002	Signworks	Closed	322.97		322.97	-	322.97	-	-	-
24202	Miscellaneous	Open	165.26		-	-	-	-	-	-
24203	Miscellaneous	Open	3,820.00		-	-	-	-	-	-
25504	Ocean Blue Duplex	Open	1,339.26		-	-	-	-	-	-
26000	Green Turtle	Closed	179.45		179.45	-	-	-	179.45	-
26002	Green Turtle	Closed	7,703.55		7,703.55	-	-	-	7,703.55	-
26004	Green Turtle	Closed	2,035.50		2,035.50	-	-	-	2,035.50	-
26100	Buccaneer Motel	Closed		PY ✓(72,100.00)	-	(72,100.00)		(72,100.00)	-	-
26101	Buccaneer Motel	Closed	278.25		278.25	-	278.25	-	-	-
26103	Buccaneer Motel	Closed	30,935.00		30,935.00	-	30,935.00	-	-	-
26104	Buccaneer Motel	Closed	43,526.02		43,526.02	-	43,155.83	-	370.19	-
26200	Windy Marsh	Closed		PY ✓ (47,200.00)	-	(47,200.00)	-	(47,200.00)	-	-
26201	Windy Marsh	Closed	259.51		259.51	-	259.51	-	-	-
26203	Windy Marsh	Closed	11,400.00		11,400.00	-	11,400.00	-	-	-
26204	Windy Marsh	Closed	24,567.04		24,567.04	-	24,567.04	-	-	-
26300	Ambassador East	Closed		✓(82,000.00)	-	(82,000.00)	-	-	-	(82,000.00)
26301	Ambassador East	Closed	996.65		996.65	-	-	-	996.65	-
26302	Ambassador East	Closed	179.35		179.35	-	-	-	179.35	-
26303	Ambassador East	Closed	57,415.00		57,415.00	-	-	-	57,415.00	-
26304	Ambassador East	Closed	10,742.47		10,742.47	-	-	-	10,742.47	-
26400	Dixie Motel	Closed		✓(49,100.00)	-	(49,100.00)	-	-	-	(49,100.00)
26401	Dixie Motel	Closed	621.25		621.25	-	-	-	621.25	-
26403	Dixie Motel	Closed	16,750.00		16,750.00	-	-	-	16,750.00	-
26404	Dixie Motel	Closed	9,797.25		9,797.25	-	-	-	9,797.25	-

005728

SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
26502	Brain Mauldin	Closed	9,636.96		9,636.96	-	-	-	9,636.96	-
26700	Willoughby	Open		(2,846,543.06)	-	-	-	-	-	-
04 AJE	Willoughby	Open			-	-	-	-	-	-
26701	Willoughby	Open	31,648.35		-	-	-	-	-	-
26702	Willoughby	Open	1,042,092.00		-	-	-	-	-	-
26703	Willoughby	Open	1,365,048.36		-	-	-	-	-	-
26704	Willoughby	Open	264,863.92		-	-	-	-	-	-
26900	Tahitian Pearl	Open		(290,000.00)	-	-	-	-	-	-
26902	Tahitian Pearl	Open	121,339.97		-	-	-	-	-	-
26903	Tahitian Pearl	Open	70,246.50		-	-	-	-	-	-
26904	Tahitian Pearl	Open	27,102.72		-	-	-	-	-	-
27201	Charlie Russell	Open	111.38		-	-	-	-	-	-
27202	Charlie Russell	Open	3,719.91		-	-	-	-	-	-
27203	Charlie Russell	Open	5,700.00		-	-	-	-	-	-
27204	Charlie Russell	Open	157.00		-	-	-	-	-	-
27700	Tahitian Princess	Closed		✓(1,542,997.60)	-	(1,542,997.60)	-	-	-	(1,542,997.60)
27701	Tahitian Princess	Closed	1,046.58		1,046.58	-	-	-	1,046.58	-
27702	Tahitian Princess	Closed	549,725.47		549,725.47	-	-	-	549,725.47	-
27703	Tahitian Princess	Closed	652,784.35		652,784.35	-	-	-	652,784.35	-
27704	Tahitian Princess	Closed	116,561.94		116,561.94	-	-	-	116,561.94	-
27804	Tahitian Princess II	Open	7,875.00		-	-	-	-	-	-
27904	Caboose	Open	609.50		-	-	-	-	-	-
28000	Robert Kempe	Closed		✓(198,625.00)	-	(198,625.00)	-	-	-	(198,625.00)
04 AJE	Robert Kempe	Closed			-	-	-	-	-	-
28001	Robert Kempe	Closed	4,676.76		4,676.76	-	-	-	4,676.76	-
28002	Robert Kempe	Closed	110,654.46		110,654.46	-	-	-	110,654.46	-
28003	Robert Kempe	Closed	87,292.92		87,292.92	-	-	-	87,292.92	-
28004	Robert Kempe	Closed	7,971.33		7,971.33	-	-	-	7,971.33	-
Post Error	Robert Kempe	Closed	(62,000.00)	✓ 62,000.00	(62,000.00)	62,000.00	-	-	(62,000.00)	62,000.00
05 AJE 22	Robert Kempe	Closed		✓(108,101.00)						
28100	Murrells Inlet	Open	277.63		-	-	-	-	-	
28101	Murrells Inlet	Open	4,206.75		-	-	-	-	-	
28102	Murrells Inlet	Open	2,981.75		-	-	-	-	-	
28104	Murrells Inlet	Open	2,903.89		-	-	-	-	-	

005729

SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
28501	Myrtle Waves	Closed	164.00		164.00	-	164.00	-	-	-
28502	Myrtle Waves	Closed	278.18		278.18	-	278.18	-	-	-
28503	Myrtle Waves	Closed	1,839.84		1,839.84	-	1,839.84	-	-	-
29000	Pointe Marsh (Putt-Putt)	Open		(325,000.00)	-	-	-	-	-	-
29001	Pointe Marsh (Putt-Putt)	Open	74,144.34		-	-	-	-	-	-
29002	Pointe Marsh (Putt-Putt)	Open	419,472.86		-	-	-	-	-	-
29003	Pointe Marsh (Putt-Putt)	Open	193,298.26		-	-	-	-	-	-
29004	Pointe Marsh (Putt-Putt)	Open	89,379.11		-	-	-	-	-	-
31000	Tahitian Princess II	Open		(1,527,000.00)	-	-	-	-	-	-
31001	Tahitian Princess II	Open	11,107.50		-	-	-	-	-	-
31002	Tahitian Princess II	Open	556,012.32		-	-	-	-	-	-
31003	Tahitian Princess II	Open	508,584.88		-	-	-	-	-	-
31004	Tahitian Princess II	Open	42,079.12		-	-	-	-	-	-
32001	Parkway Offices	Open	9,997.96		-	-	-	-	-	-
32002	Parkway Offices	Open	21,337.95		-	-	-	-	-	-
32003	Parkway Offices	Open	13,563.16		-	-	-	-	-	-
32004	Parkway Offices	Open	6,503.91		-	-	-	-	-	-
33001	Litchfield Medical	Closed	345.76		345.76	-	-	-	345.76	-
33002	Litchfield Medical	Closed	2,618.76		2,618.76	-	-	-	2,618.76	-
33003	Litchfield Medical	Closed	710.00		710.00	-	-	-	710.00	-
33004	Litchfield Medical	Closed	674.10		674.10	-	-	-	674.10	-
34000	Marble Slab	Closed		(145,941.15)	-	(145,941.15)	-	-	-	(145,941.15)
34001	Marble Slab	Closed	2,199.22		2,199.22	-	-	-	2,199.22	-
34002	Marble Slab	Closed	35,793.79		35,793.79	-	-	-	35,793.79	-
34003	Marble Slab	Closed	70,275.57		70,275.57	-	-	-	70,275.57	-
34004	Marble Slab	Closed	7,444.98		7,444.98	-	-	-	7,444.98	-
35700	SS Cardio/Dr. Lale	Closed		(147,562.00)	-	(147,562.00)	-	-	-	(147,562.00)
04 AJE	SS Cardio/Dr. Lale	Closed		57,562.00	-	57,562.00	-	-	-	57,562.00
35900	Beach Dunes	Open		(672,235.00)	-	-	-	-	-	-
04 AJE	Beach Dunes	Open		73,838.00	-	-	-	-	-	-
35901	Beach Dunes	Open	13,627.95		-	-	-	-	-	-
35902	Beach Dunes	Open	66,915.66		-	-	-	-	-	-
35903	Beach Dunes	Open	358,770.44		-	-	-	-	-	-
35904	Beach Dunes	Open	19,395.27		-	-	-	-	-	-

SSBCC Work Papers

005730

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
36000	The Fountains	Open		(2,850,128.95)	-	-	-	-	-	-
36001	The Fountains	Open	25,403.38		-	-	-	-	-	-
36002	The Fountains	Open	1,034,549.67		-	-	-	-	-	-
36003	The Fountains	Open	1,373,751.84		-	-	-	-	-	-
36004	The Fountains	Open	72,998.05		-	-	-	-	-	-
36102	Martin Brown	Open	8,103.34		-	-	-	-	-	-
42000	J. Scott Long	Open		√ (375,029.66)	-	-	-	-	-	-
42001	J. Scott Long	Open	365.25		-	-	-	-	-	-
42002	J. Scott Long	Open	100,130.41		-	-	-	-	-	-
42003	J. Scott Long	Open	217,992.66		-	-	-	-	-	-
42004	J. Scott Long	Open	12,349.09		-	-	-	-	-	-
42100	Jack Frost	Open		(70,160.00)	-	-	-	-	-	-
42101	Jack Frost	Open	2,402.51		-	-	-	-	-	-
42102	Jack Frost	Open	64,491.15		-	-	-	-	-	-
42103	Jack Frost	Open	63,115.58		-	-	-	-	-	-
42104	Jack Frost	Open	14,090.60		-	-	-	-	-	-
42202	Jack Frost	Open	5,322.50		-	-	-	-	-	-
66301	Wahee	Open	243.25		-	-	-	-	-	-
66304	Wahee	Open	69.18		-	-	-	-	-	-
72101	Seven Oaks	Closed	2,021.00		2,021.00	-	1,768.25	-	252.75	-
72102	Seven Oaks	Closed	13,979.92		13,979.92	-	13,296.49	-	683.43	-
72103	Seven Oaks	Closed	2,979.57		2,979.57	-	1,820.57	-	1,159.00	-
72104	Seven Oaks	Closed	14.50		14.50	-	-	-	14.50	-
80104	Arthur Vereen Constr.	Closed	405.00		405.00	-	405.00	-	-	-
83901	Mrs. Vereen	Closed	21.00		21.00	-	21.00	-	-	-
83902	Mrs. Vereen	Closed	80.60		80.60	-	-	-	80.60	-
84801	Beach Meat	Closed	85.63		85.63	-	85.63	-	-	-
84802	Beach Meat	Closed	81.19		81.19	-	81.19	-	-	-
88302	Gail Perry	Open	2,405.36		-	-	-	-	-	-
88303	Gail Perry	Open	3,145.00		-	-	-	-	-	-
88304	Gail Perry	Open	61.65		-	-	-	-	-	-
96502	Long Bay	Closed	319.20		319.20	-	319.20	-	-	-
	R. Roy	Closed		√ (39,000.00)	-	(39,000.00)		(39,000.00)	-	-
			10,421,408.28	(11,235,323.42)	1,838,391.84	(2,204,963.75)	130,997.95	(158,300.00)	1,707,393.89	(2,046,663.75)

SSBCC Work Papers

005731

TAB 2

CAROLINA FIRST
7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

December 31, 2004 - January 31, 2005

Account Number [redacted]

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
71,589.95	811,132.63	521,135.43	0.00	0.00	361,587.15

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
01-07	CUSTOMER DEPOSIT	35,000.00
01-10	CUSTOMER DEPOSIT	49,100.00
01-18	CUSTOMER DEPOSIT	103,407.62
01-20	CUSTOMER DEPOSIT	83,000.00
01-25	CUSTOMER DEPOSIT	82,043.75
01-27	CUSTOMER DEPOSIT	458,581.26
Total Deposits	*$811,132.63*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
01-05	2224	275.74	01-04	2323	196.25	01-04	2359	3,991.64
01-11	2274*	8,677.25	01-04	2343*	58.83	01-04	2360	22,231.88
01-21	2277*	11,275.36	01-04	2347*	3,255.00	01-03	2363*	507.32
01-04	2300*	125.60	01-04	2356*	77.18	01-10	2364	950.00
01-05	2319*	800.00	01-04	2357	2,893.38	01-04	2366*	889.20
01-03	2322*	350.00	01-04	2358	88.84	01-05	2368*	1,474.61

How to Balance Your Account

Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.

2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

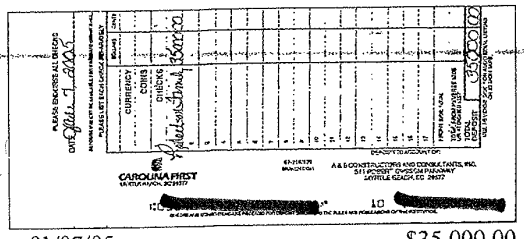
Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

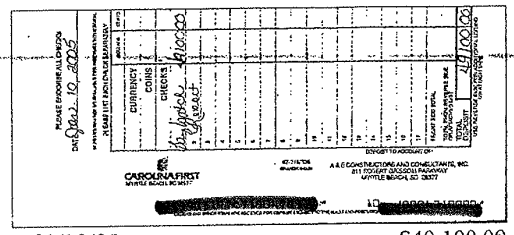
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

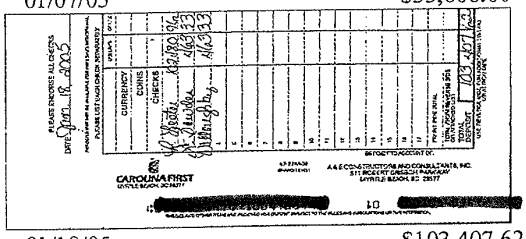
This is a legal copy of your image.



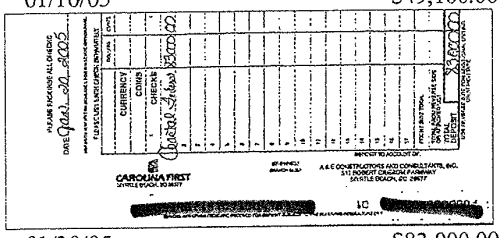
01/07/05 $35,000.00



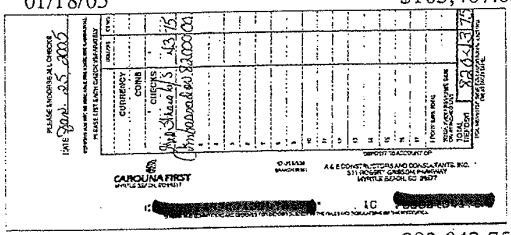
01/10/05 $49,100.00



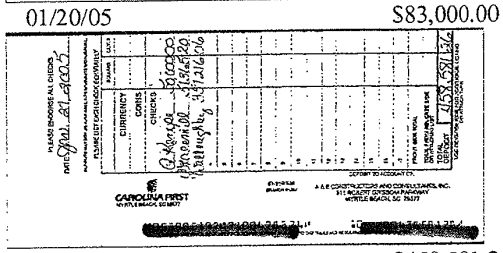
01/18/05 $103,407.62



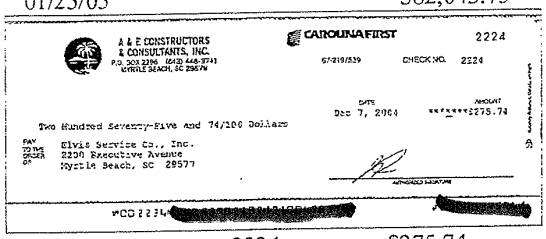
01/20/05 $83,000.00



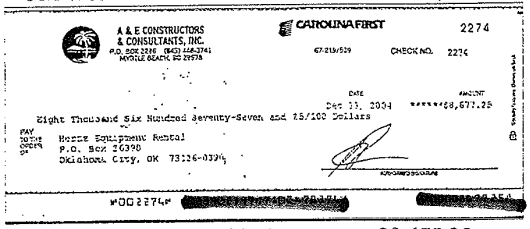
01/25/05 $82,043.75



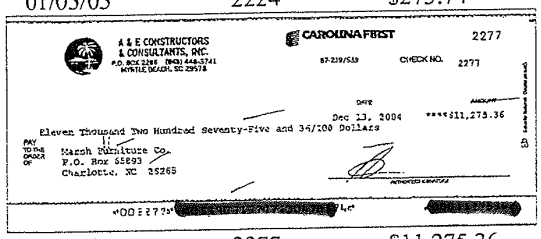
01/27/05 $458,581.26



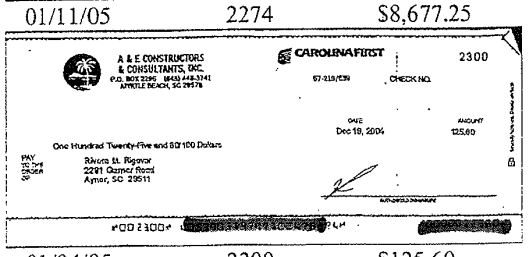
01/05/05 2224 $275.74



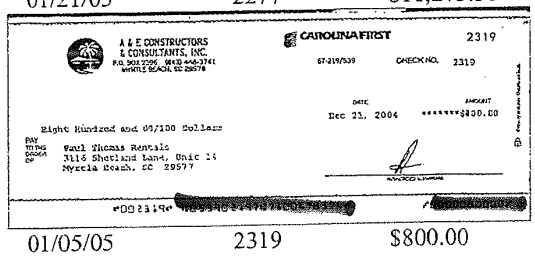
01/11/05 2274 $8,677.25



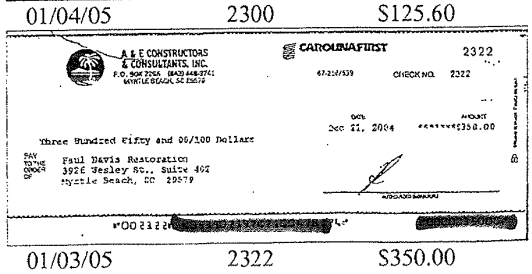
01/21/05 2277 $11,275.36



01/04/05 2300 $125.60



01/05/05 2319 $800.00



01/03/05 2322 $350.00

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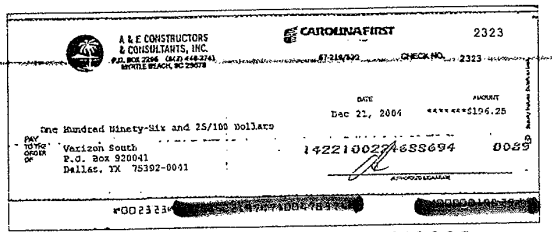
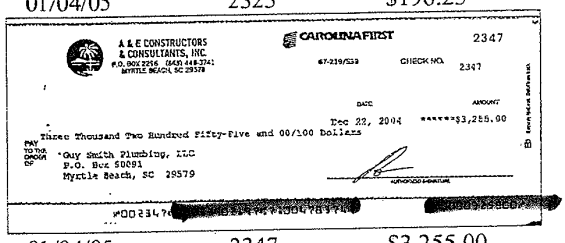
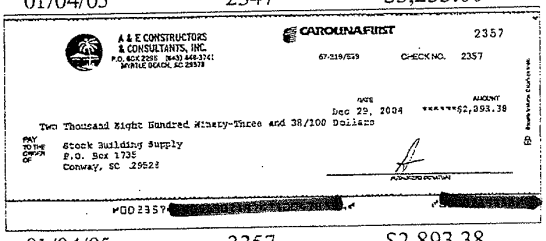
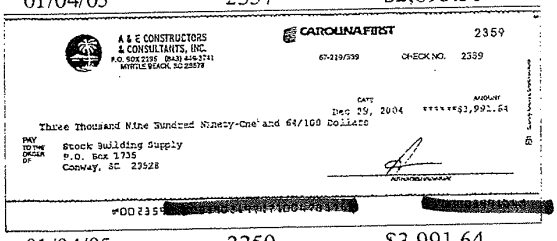
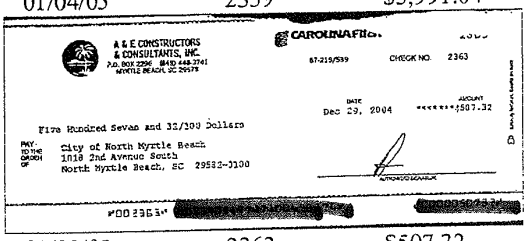
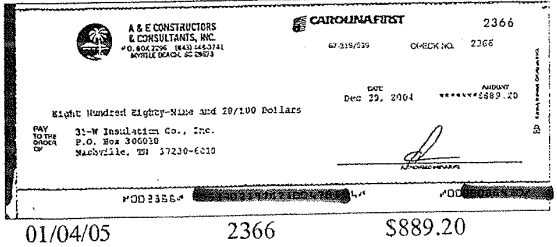

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2323
Dec 22, 2004 ********$196.25
One Hundred Ninety-Six and 25/100 Dollars
Verizon South
P.O. Box 920041
Dallas, TX 75392-0041
01/04/05 2323 $196.25

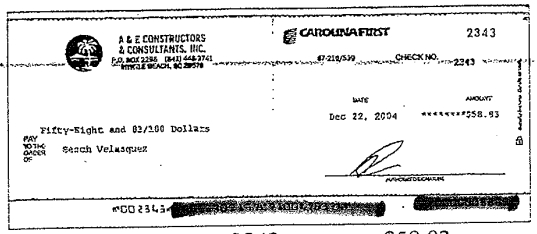

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2347
Dec 22, 2004 ********$3,255.00
Three Thousand Two Hundred Fifty-Five and 00/100 Dollars
Guy Smith Plumbing, LLC
P.O. Box 50091
Myrtle Beach, SC 29579
01/04/05 2347 $3,255.00

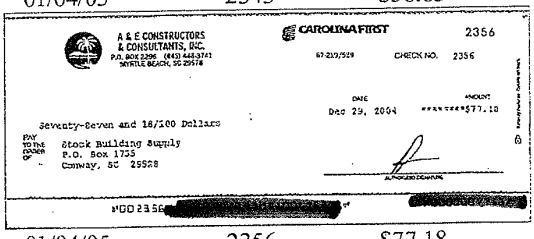

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2357
Dec 29, 2004 ********$2,893.38
Two Thousand Eight Hundred Ninety-Three and 38/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528
01/04/05 2357 $2,893.38

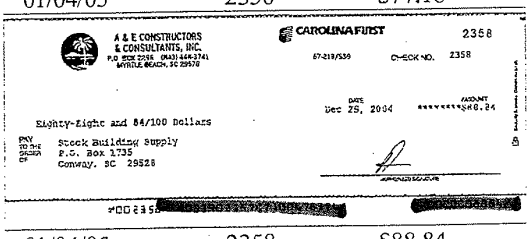

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2359
Dec 29, 2004 ********$3,991.64
Three Thousand Nine Hundred Ninety-One and 64/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528
01/04/05 2359 $3,991.64

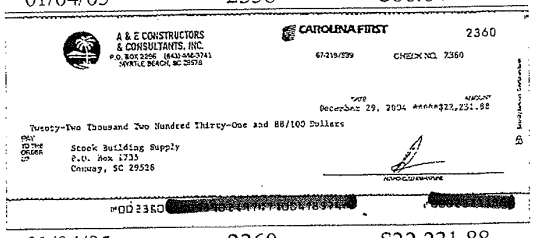

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2363
Dec 29, 2004 ********$507.32
Five Hundred Seven and 32/100 Dollars
City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100
01/03/05 2363 $507.32

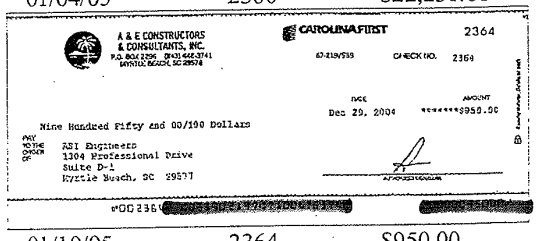

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2366
Dec 29, 2004 ********$889.20
Eight Hundred Eighty-Nine and 20/100 Dollars
31-W Insulation Co., Inc.
P.O. Box 306010
Nashville, TN 37230-6010
01/04/05 2366 $889.20

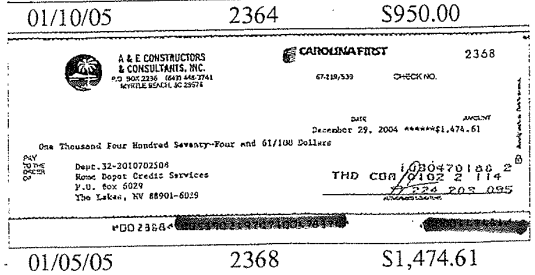

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2343
Dec 22, 2004 ********$58.83
Fifty-Eight and 83/100 Dollars
Sench Velasquez
01/04/05 2343 $58.83


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2356
Dec 29, 2004 ********$77.18
Seventy-Seven and 18/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528
01/04/05 2356 $77.18


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2358
Dec 29, 2004 ********$88.84
Eighty-Eight and 84/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528
01/04/05 2358 $88.84


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2360
December 29, 2004 ********$22,231.88
Twenty-Two Thousand Two Hundred Thirty-One and 88/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528
01/04/05 2360 $22,231.88


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2364
Dec 29, 2004 ********$950.00
Nine Hundred Fifty and 00/100 Dollars
ASI Engineers
1304 Professional Drive
Suite D-1
Myrtle Beach, SC 29577
01/10/05 2364 $950.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2368
December 29, 2004 ********$1,474.61
One Thousand Four Hundred Seventy-Four and 61/100 Dollars
Dept.32-2010702504
Home Depot Credit Services
P.O. Box 6029
The Lakes, NV 88901-6029
01/05/05 2368 $1,474.61

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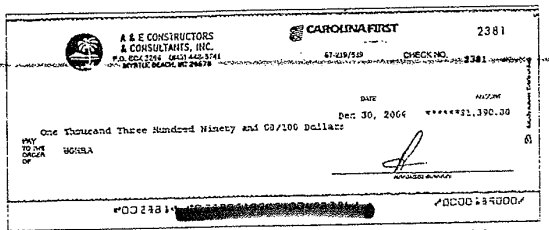
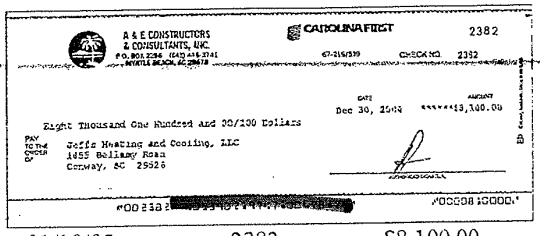
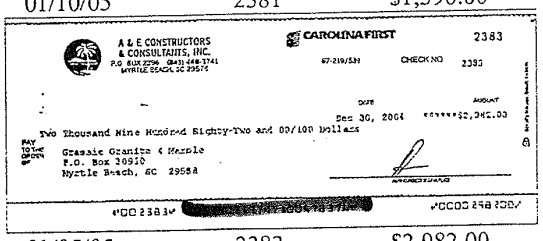


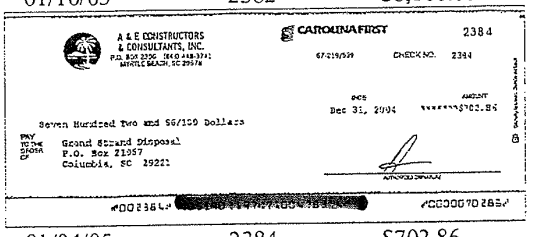
01/10/05 2381 $1,390.00



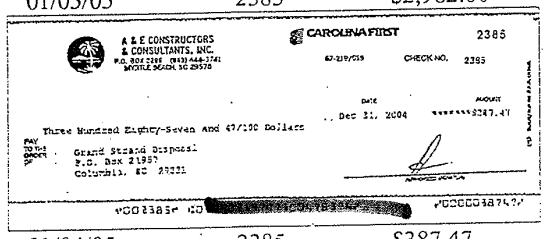
01/10/05 2382 $8,100.00



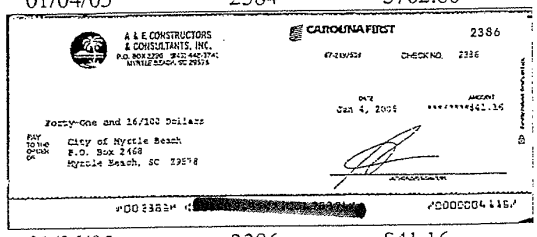
01/05/05 2383 $2,982.00



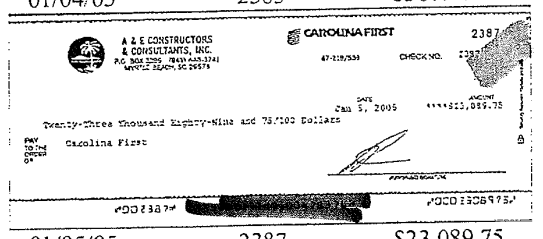
01/04/05 2384 $702.86



01/04/05 2385 $387.47



01/06/05. 2386 $41.16



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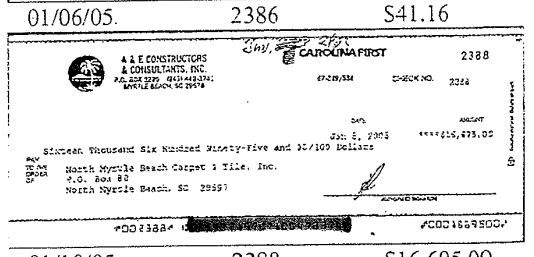

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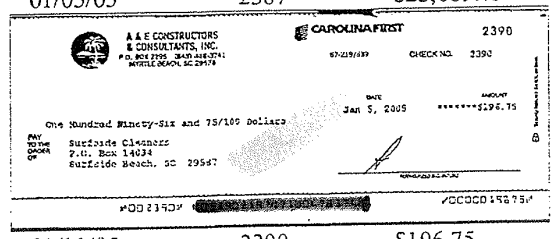

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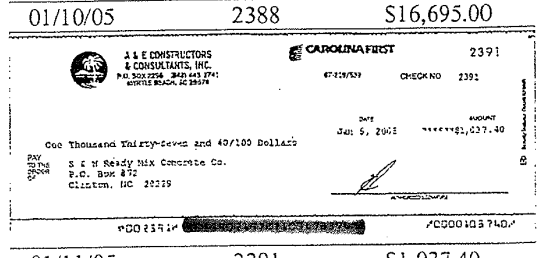

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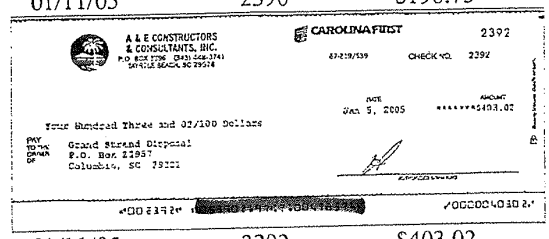

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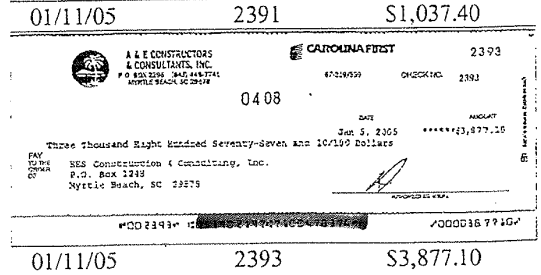

01/11/05 2393 $3,877.10

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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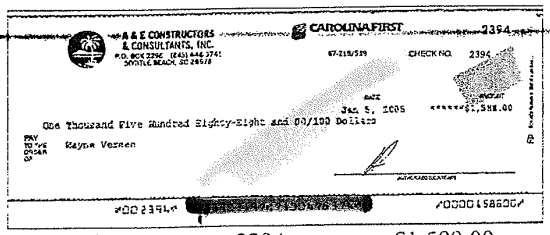

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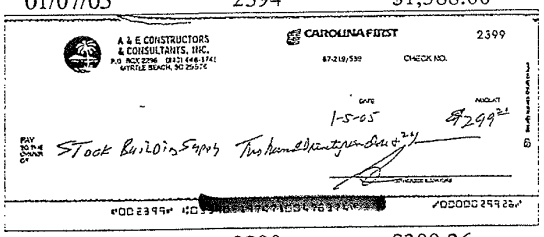

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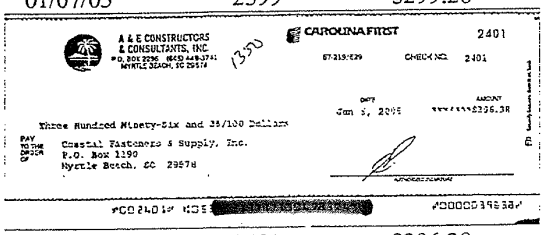

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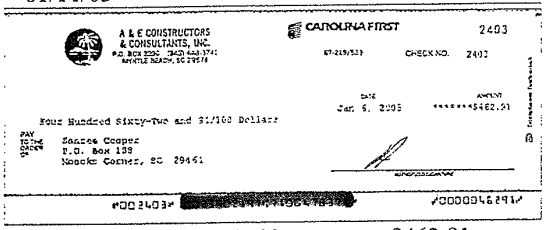

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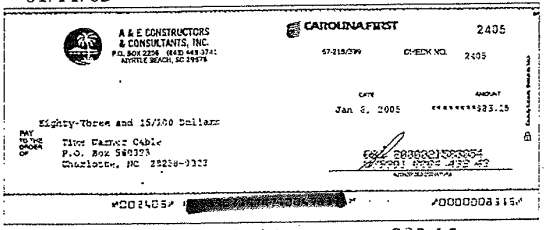

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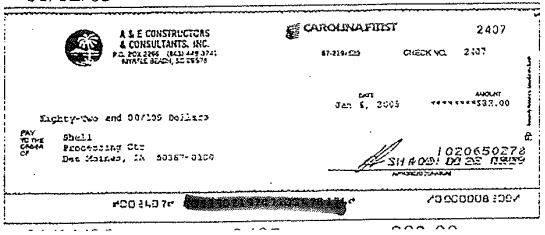

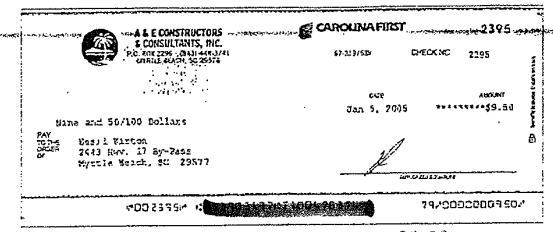

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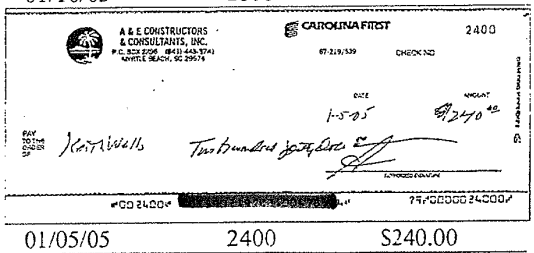

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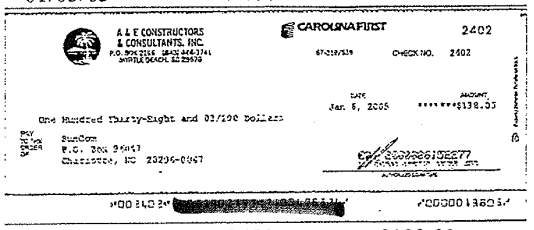

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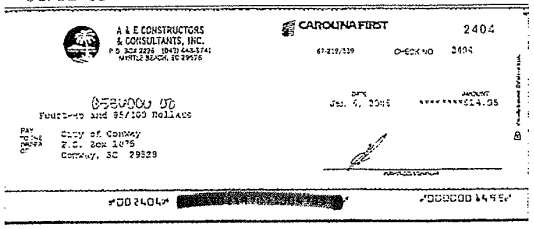

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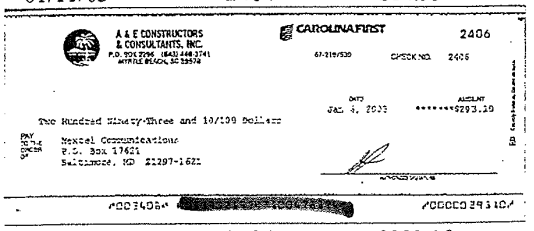

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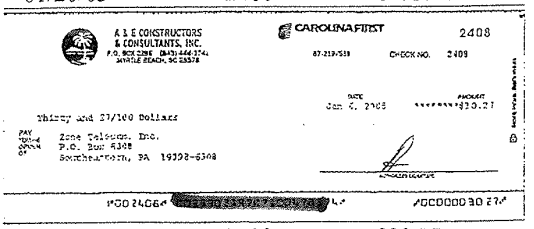

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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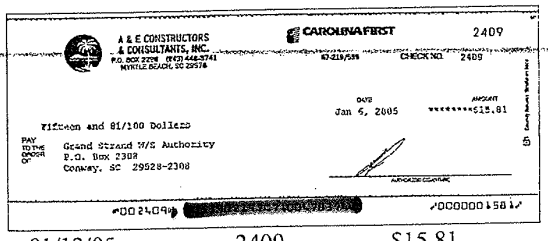

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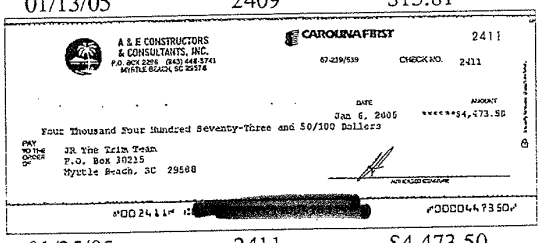

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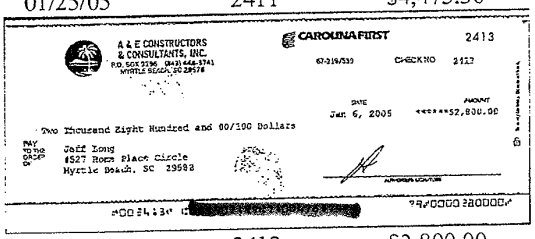

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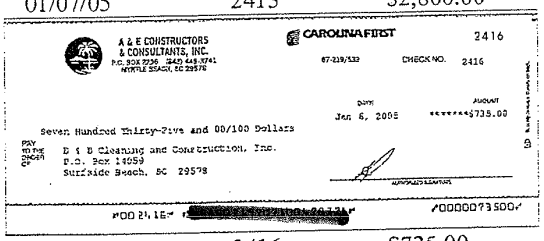

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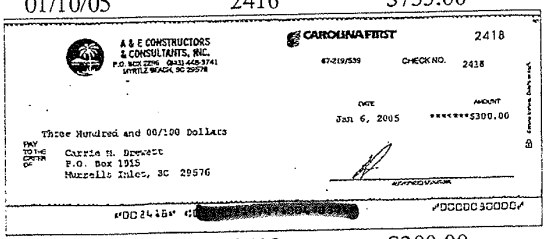

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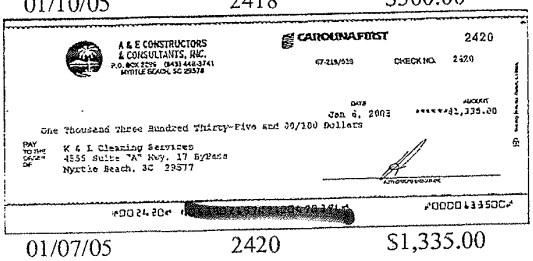
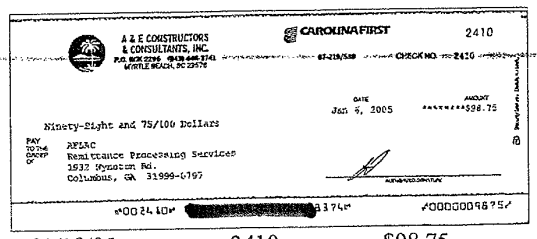


01/07/05 2420 $1,335.00



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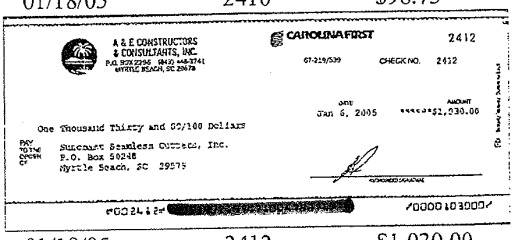

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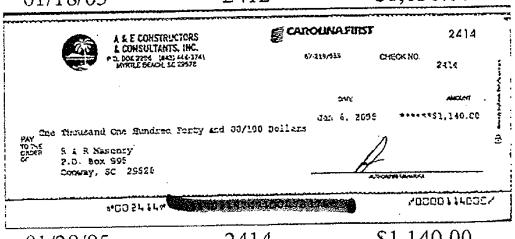

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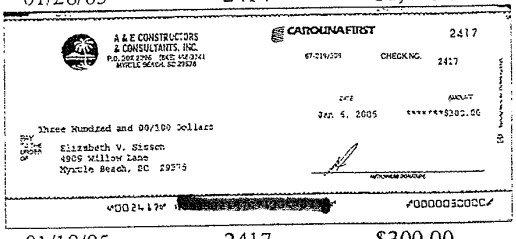

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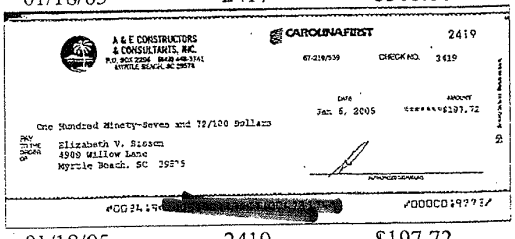
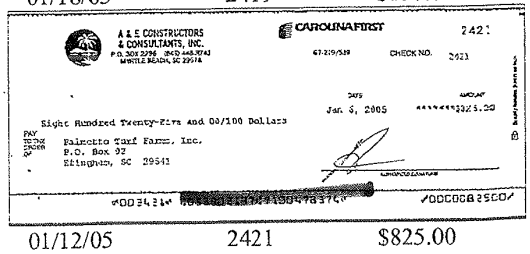


01/18/05 2419 $197.72



01/12/05 2421 $825.00

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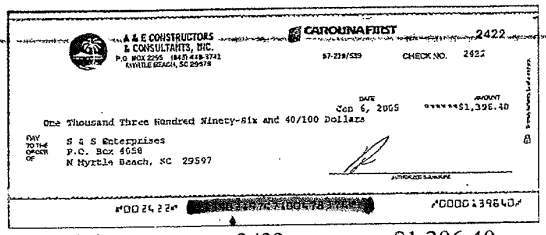
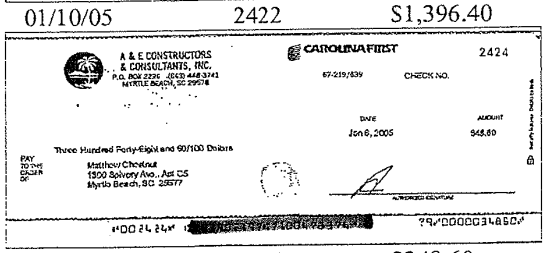
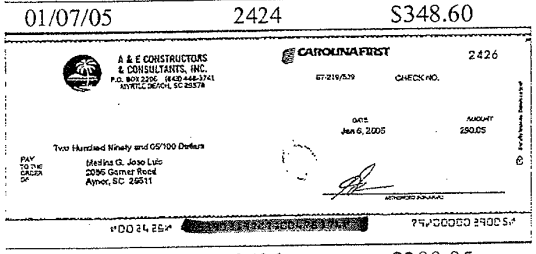

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2422
67-219/539 CHECK NO. 2422
DATE Jan 6, 2005 AMOUNT ******$1,396.40
One Thousand Three Hundred Ninety-Six and 40/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
[redacted]

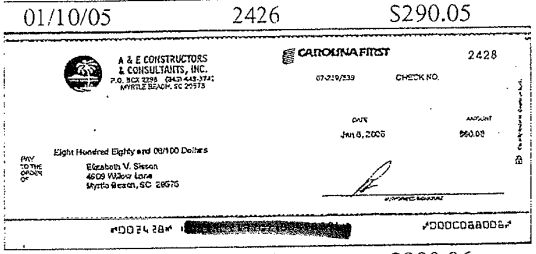
01/10/05 2422 $1,396.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2424
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 348.60
Three Hundred Forty-Eight and 60/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Savory Ave., Apt C5 Myrtle Beach, SC 29577
[redacted]

01/07/05 2424 $348.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2426
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 290.05
Two Hundred Ninety and 05/100 Dollars
PAY TO THE ORDER OF Melina G. Jose Luis 2096 Garner Road Aynor, SC 29511
[redacted]

01/10/05 2426 $290.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2428
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4629 Widow Lane Myrtle Beach, SC 29575
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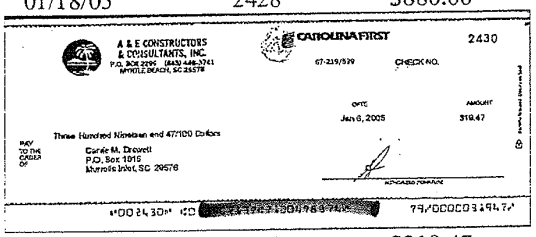
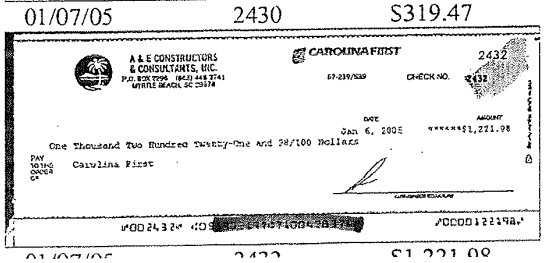
01/18/05 2428 $880.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2430
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carole M. Brevett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

01/07/05 2430 $319.47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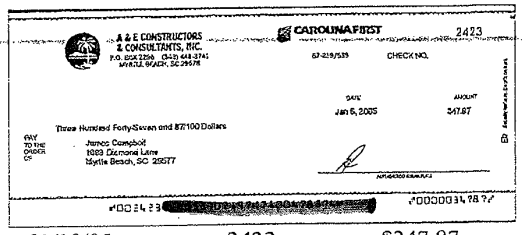
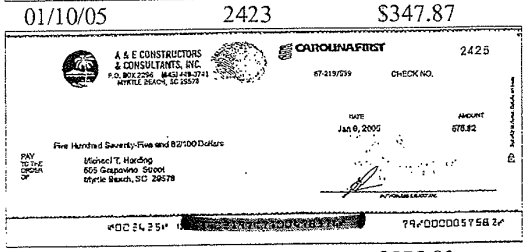
CAROLINA FIRST 2432
67-219/539 CHECK NO. 2432
DATE Jan 6, 2005 AMOUNT ******$1,221.98
One Thousand Two Hundred Twenty-One And 98/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

01/07/05 2432 $1,221.98


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2423
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 347.87
Three Hundred Forty-Seven and 87/100 Dollars
PAY TO THE ORDER OF James Campbell 1089 Diamond Lane Myrtle Beach, SC 29577
[redacted]

01/10/05 2423 $347.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2425
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 575.82
Five Hundred Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF Michael T. Harding 605 Grapevine Court Myrtle Beach, SC 29579
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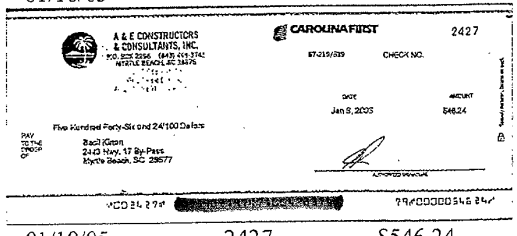
01/10/05 2425 $575.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2427
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 546.24
Five Hundred Forty-Six and 24/100 Dollars
PAY TO THE ORDER OF Basil Kiran 2420 Hwy. 17 By-Pass Myrtle Beach, SC 29577
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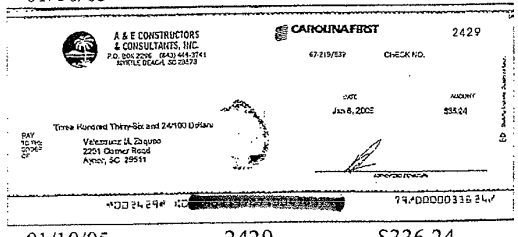
01/10/05 2427 $546.24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CAROLINA FIRST 2429
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 336.24
Three Hundred Thirty-Six and 24/100 Dollars
PAY TO THE ORDER OF Veterans' A. Zapata 2201 Garner Road Aynor, SC 29511
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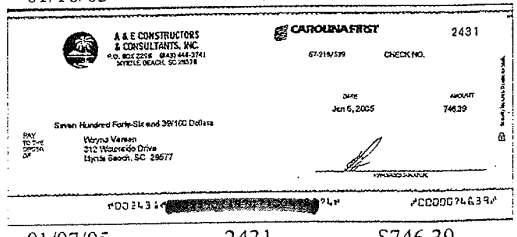
01/10/05 2429 $336.24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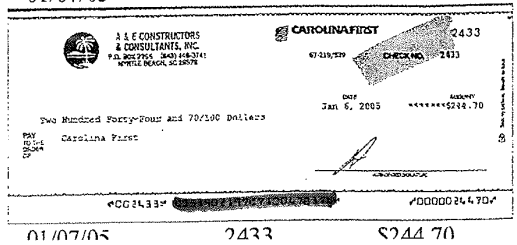
CAROLINA FIRST 2431
67-219/539 CHECK NO.
DATE Jan 6, 2005 AMOUNT 746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 212 Waterside Drive Myrtle Beach, SC 29577
[redacted]

01/07/05 2431 $746.39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CAROLINA FIRST 2433
67-219/539 CHECK NO. 2433
DATE Jan 6, 2005 AMOUNT ******$244.70
Two Hundred Forty-Four and 70/100 Dollars
PAY TO THE ORDER OF Carolina First
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01/07/05 2433 $244.70

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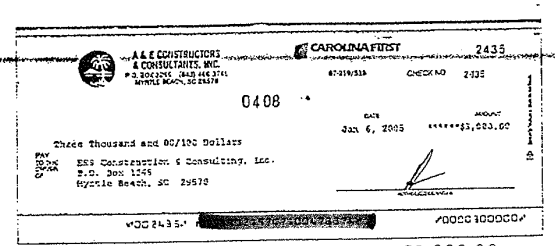
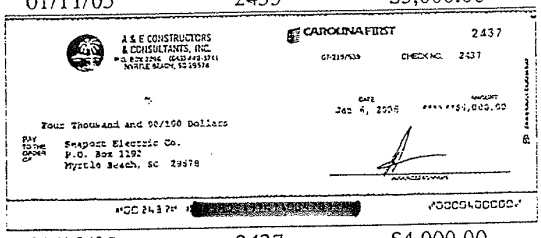
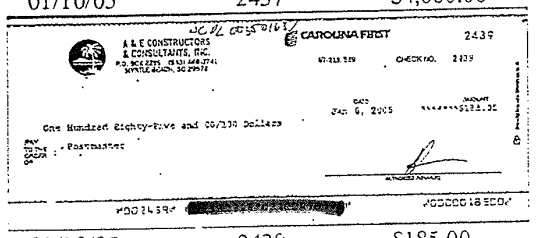


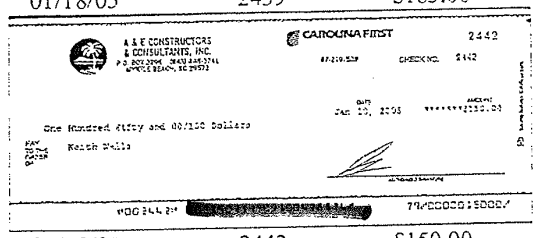
01/11/05 2435 $3,000.00



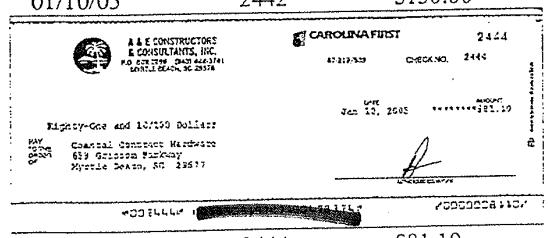
01/10/05 2437 $4,000.00



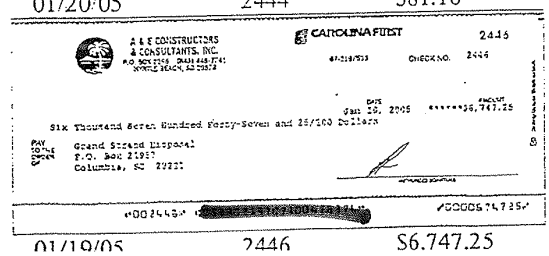
01/18/05 2439 $185.00



01/10/05 2442 $150.00



01/20/05 2444 $81.10



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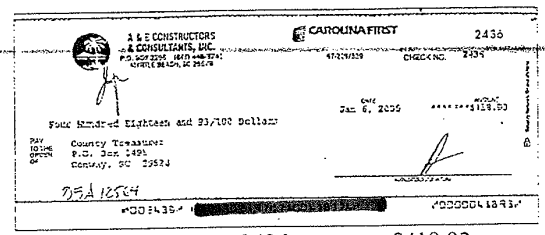
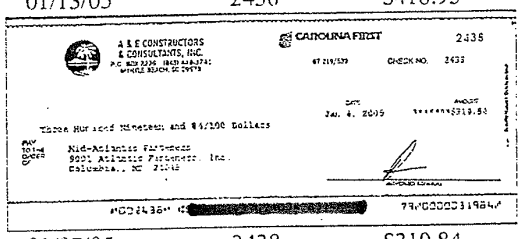
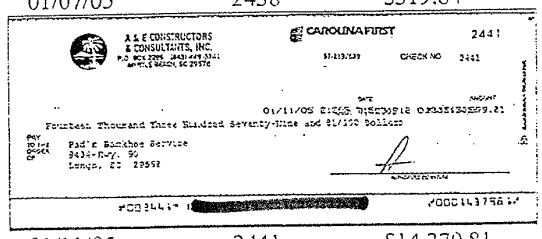


01/13/05 2436 $418.93



01/07/05 2438 $319.84



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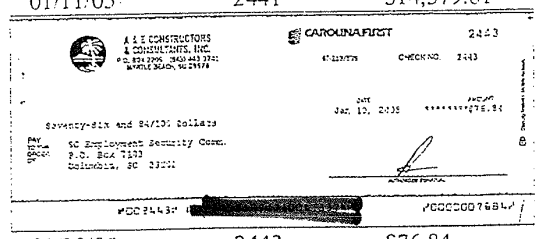

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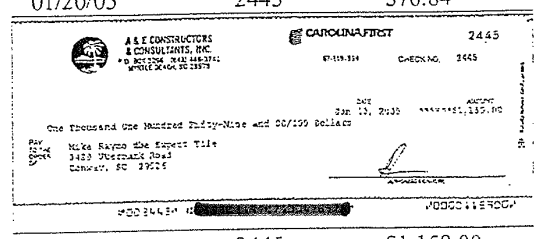

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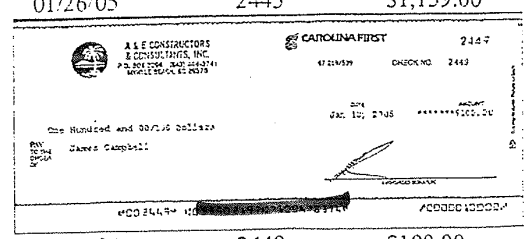

01/11/05 2449 $100.00

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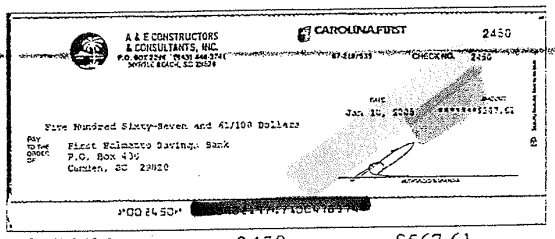

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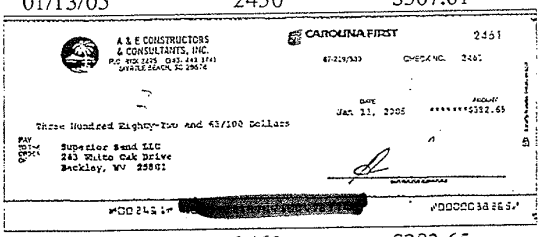

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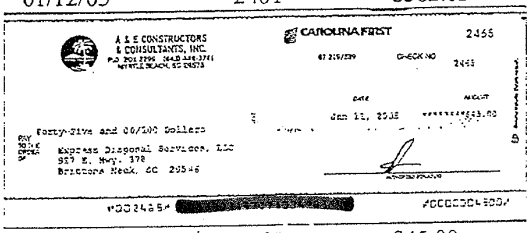

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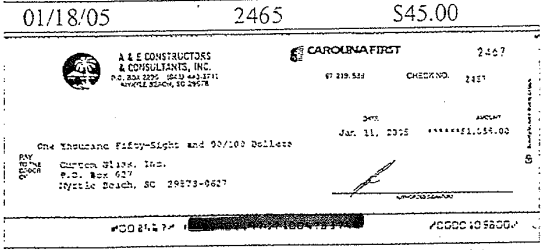

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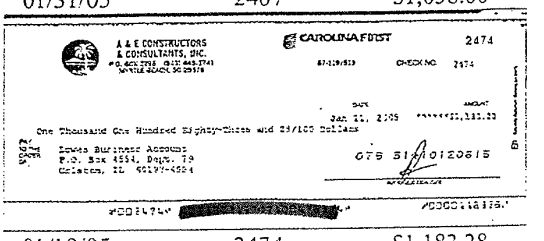

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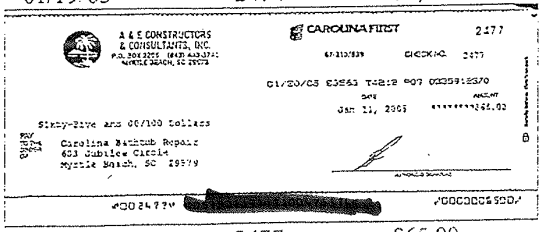

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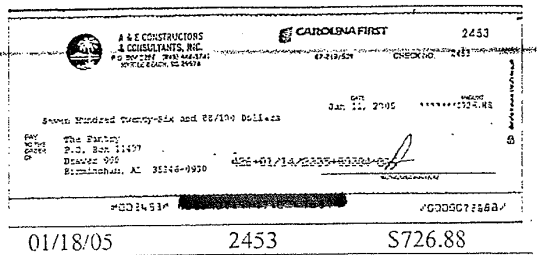

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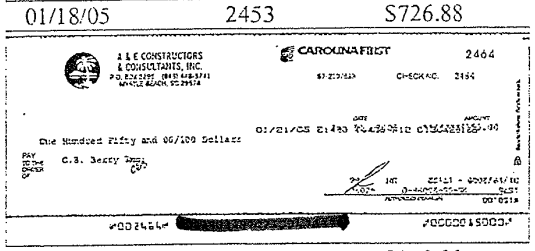

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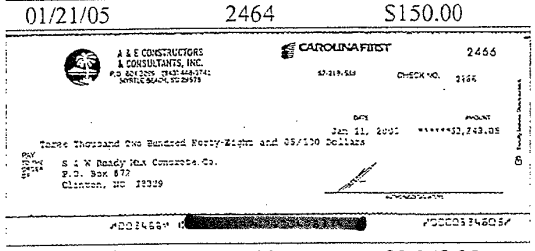

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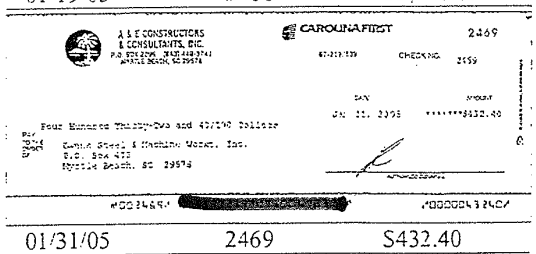

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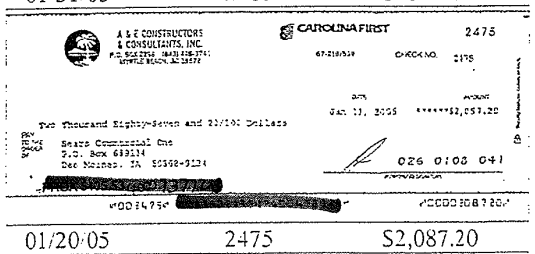

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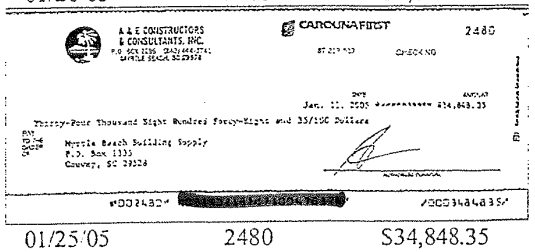

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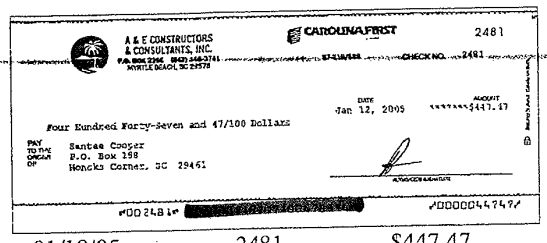

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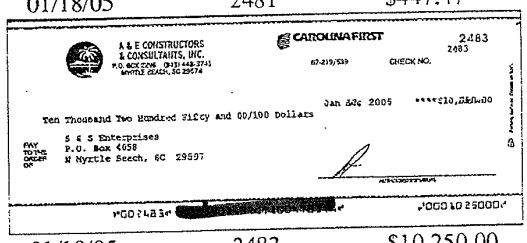

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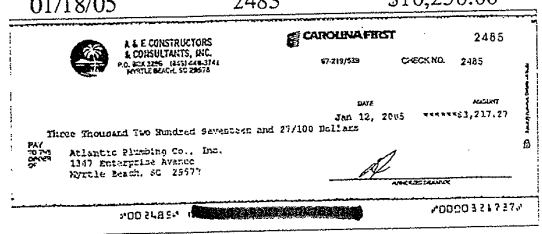

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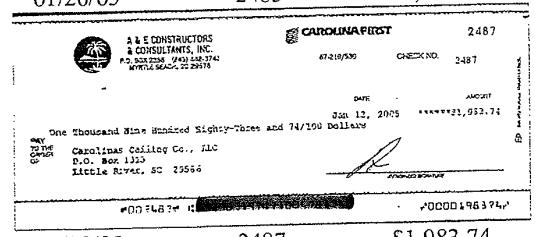

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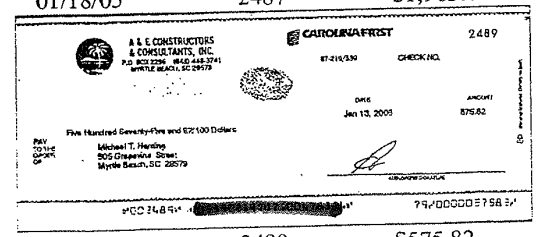

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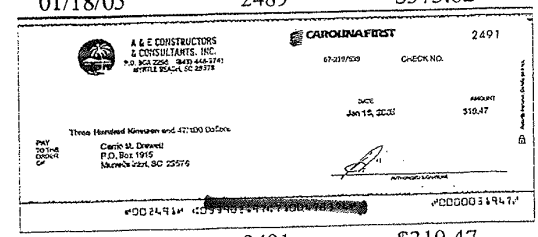

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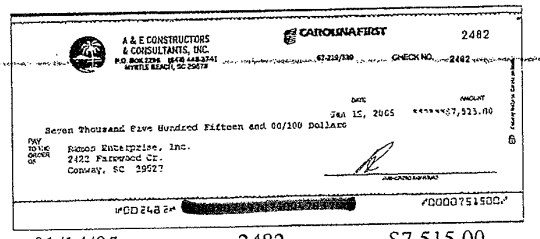

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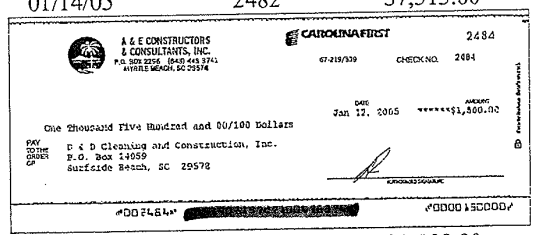

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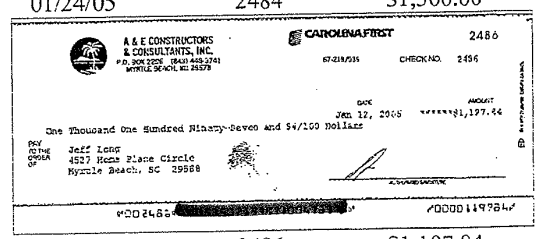

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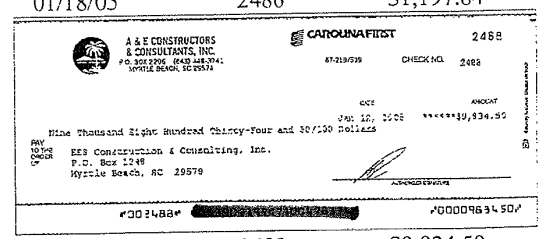

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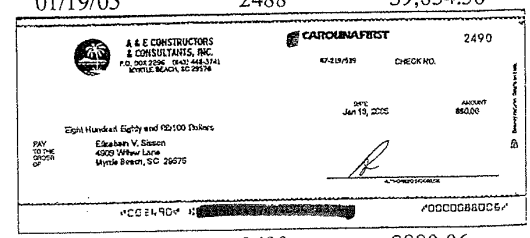

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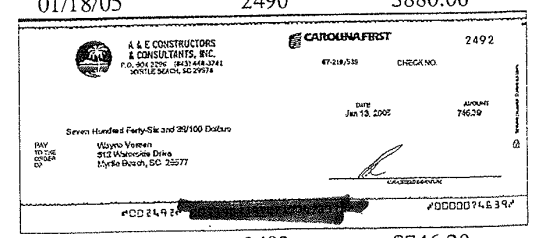

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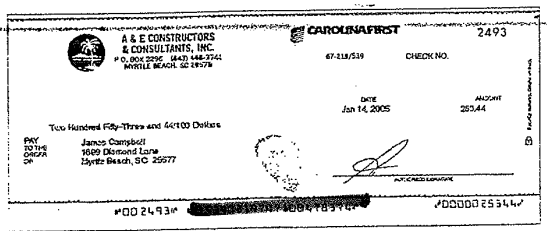

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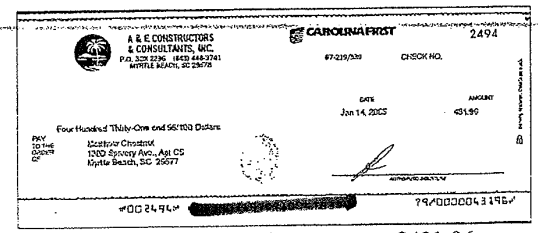

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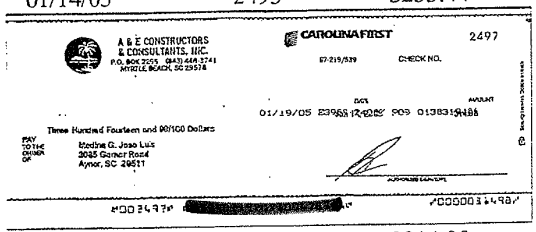

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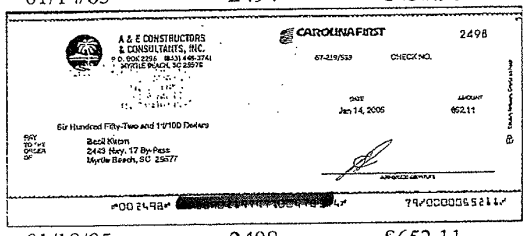

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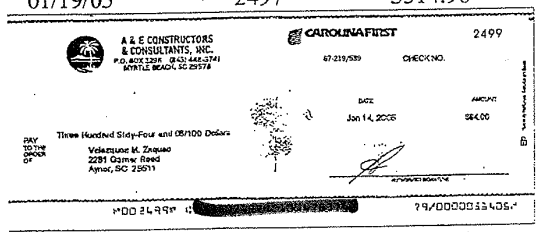

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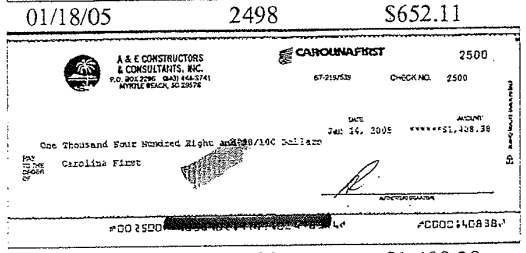

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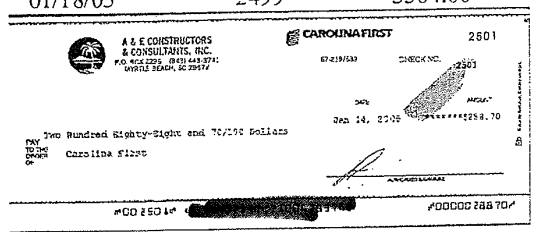

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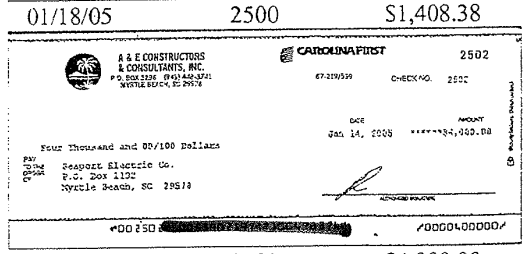

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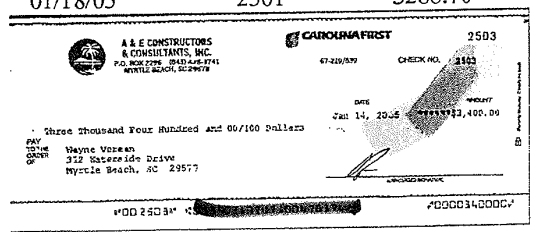

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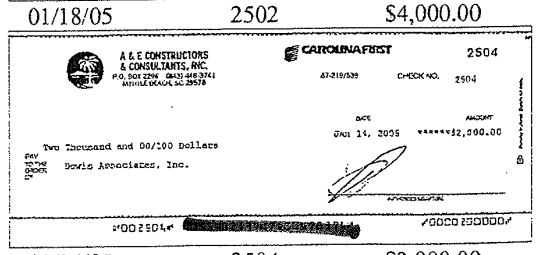

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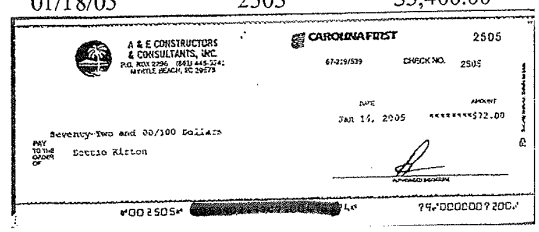

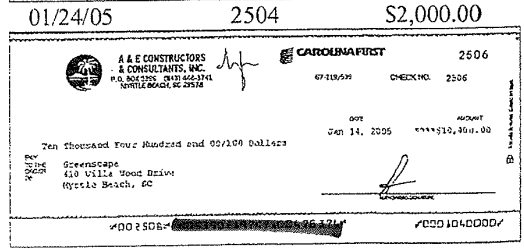

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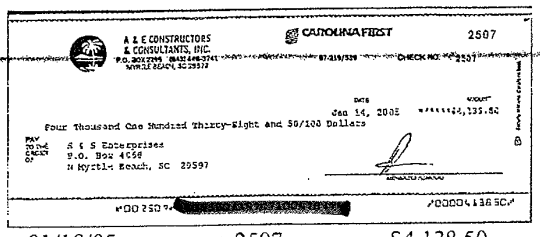

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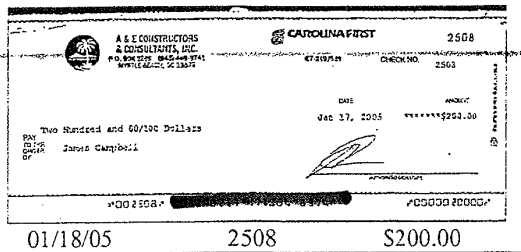

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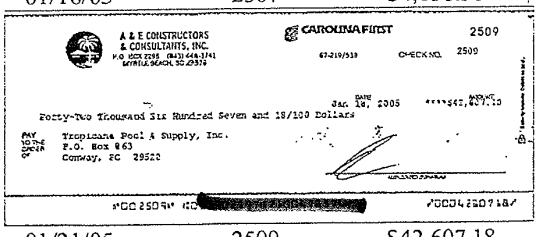

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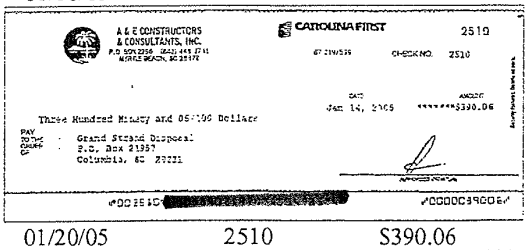

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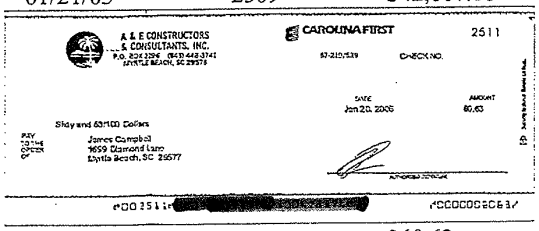

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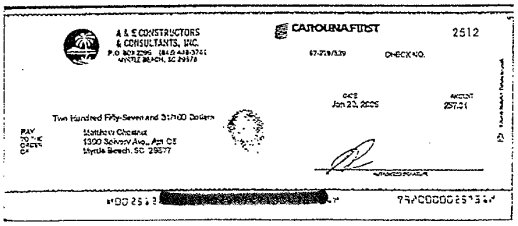

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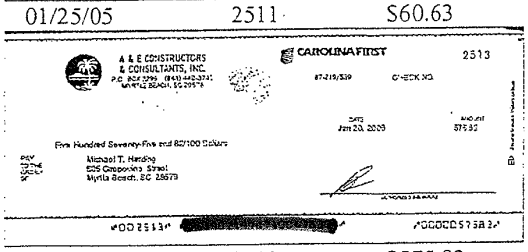

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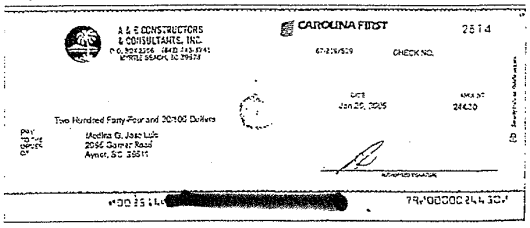

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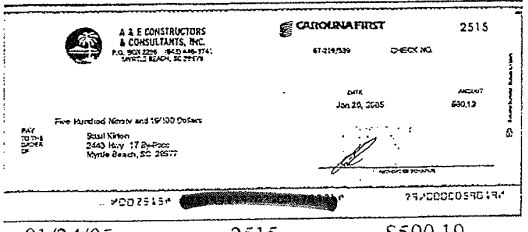

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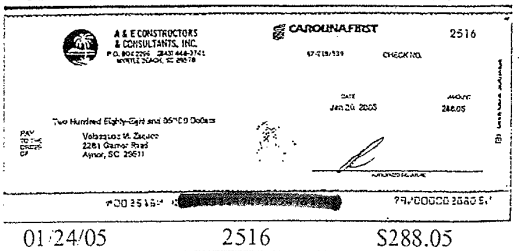

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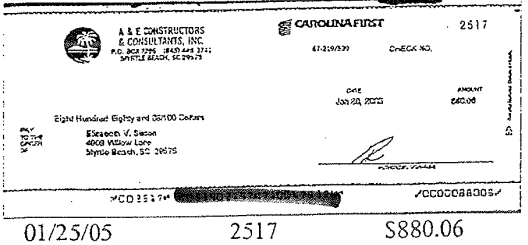

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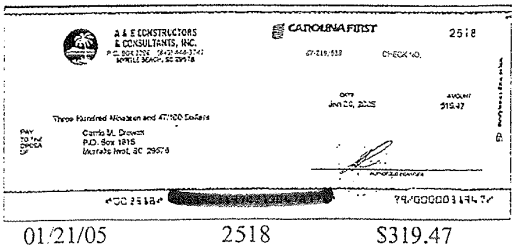

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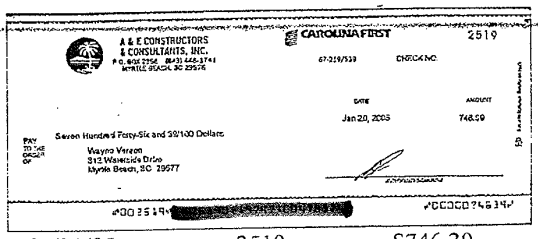

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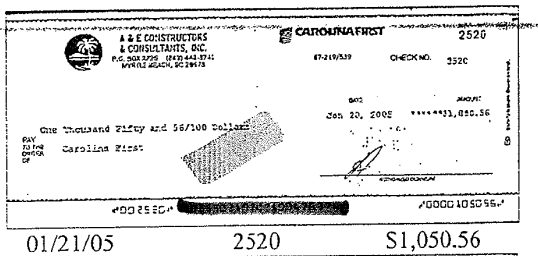

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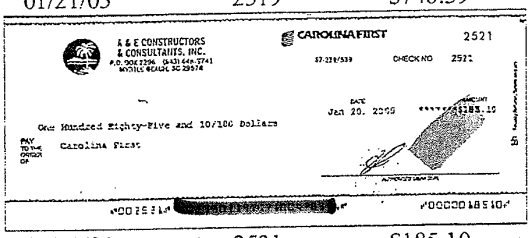

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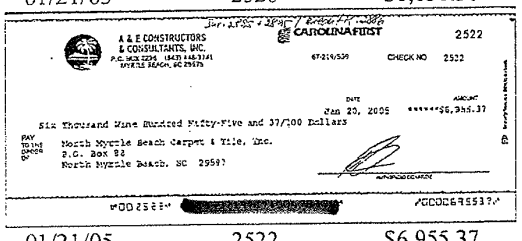

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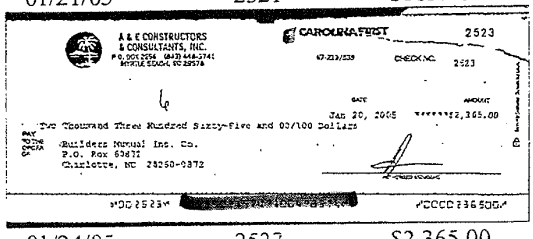

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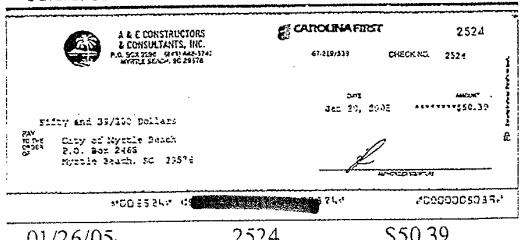

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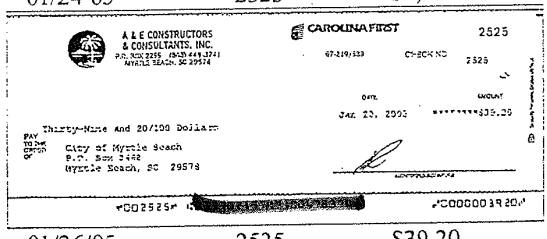

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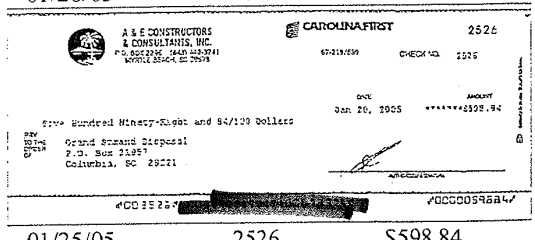

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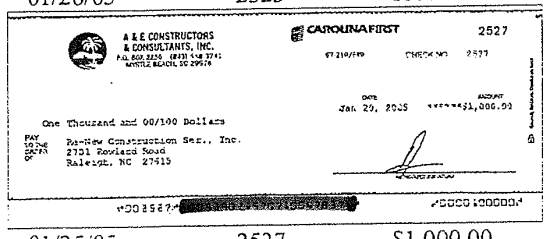

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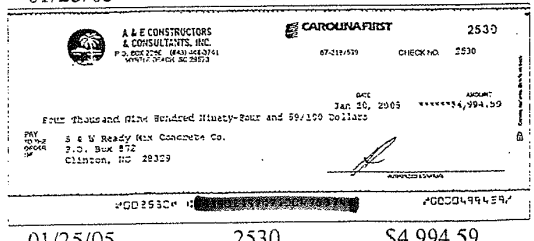

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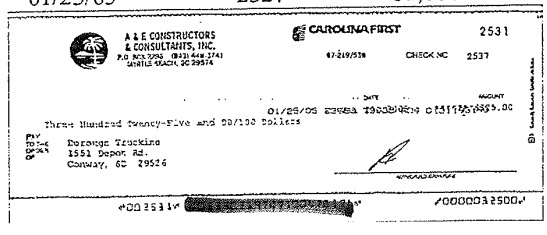

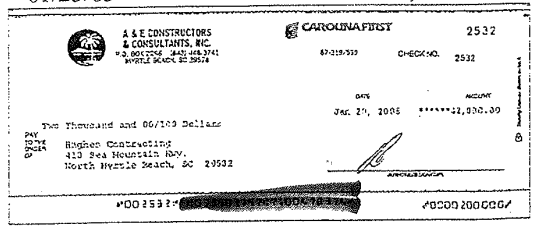

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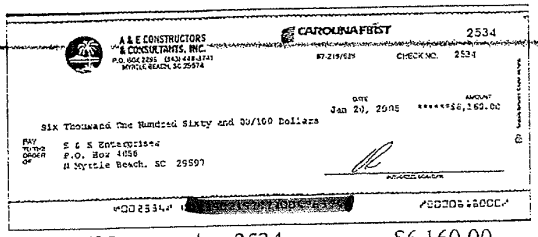

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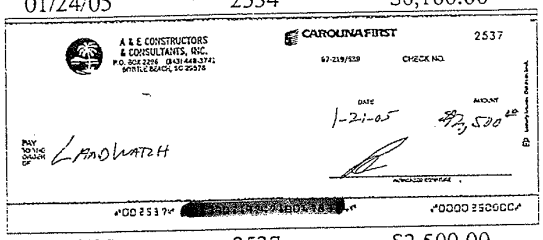

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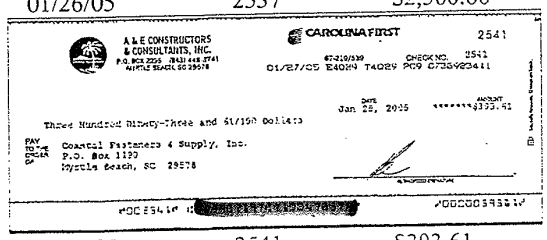

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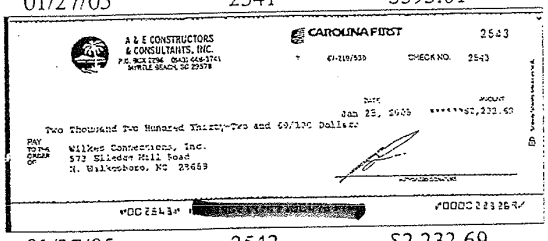

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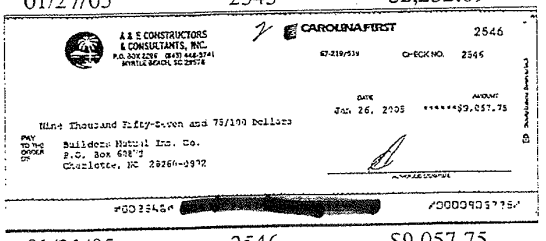

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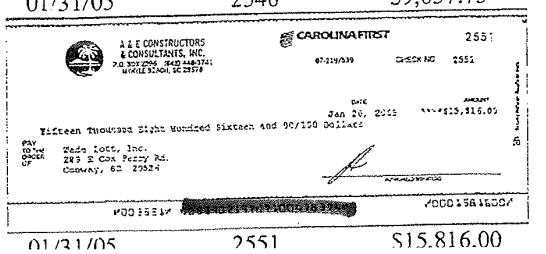

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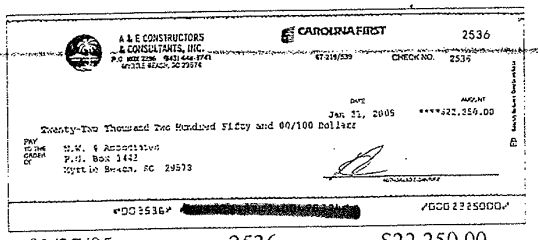

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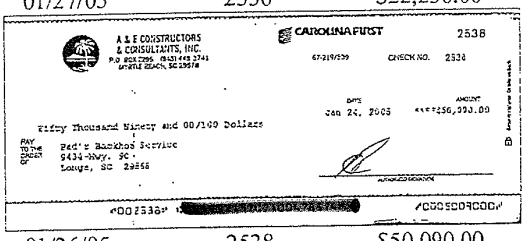

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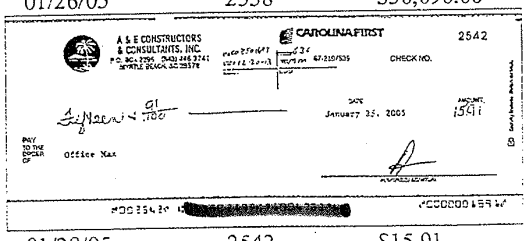

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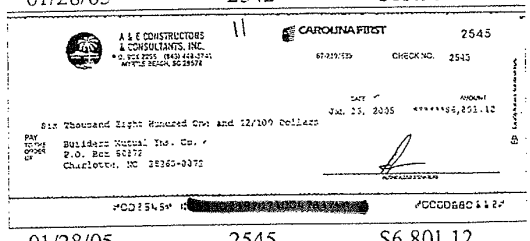

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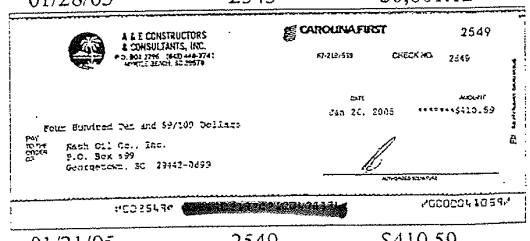

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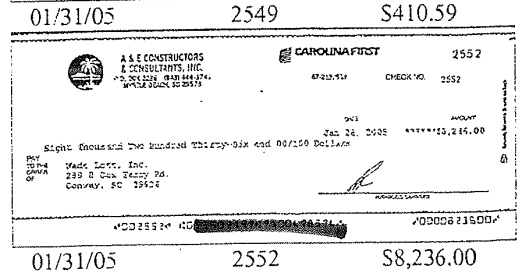

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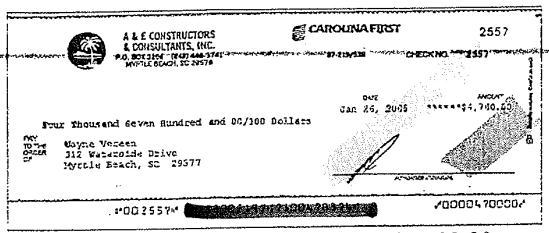

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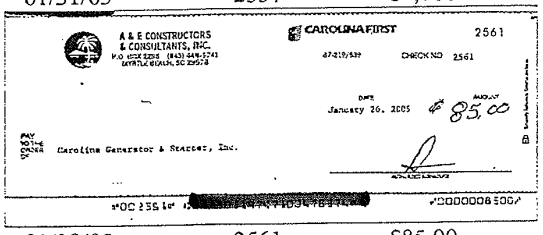

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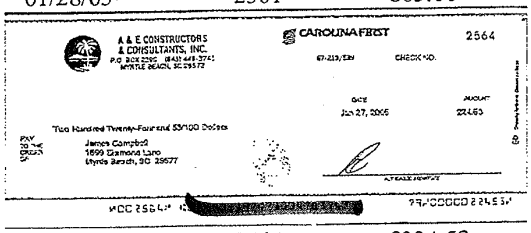

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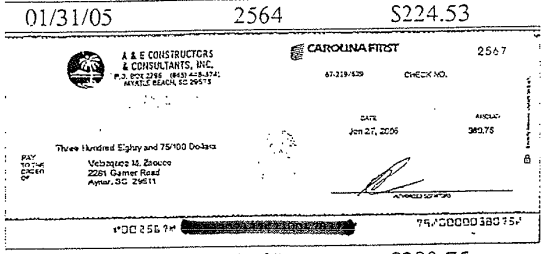

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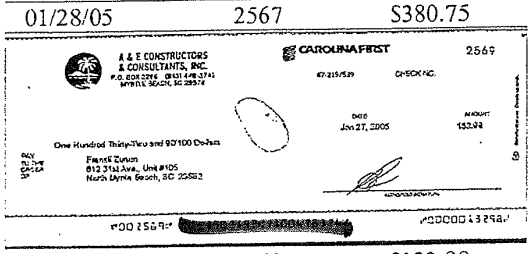

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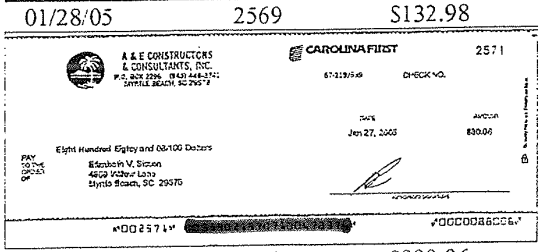

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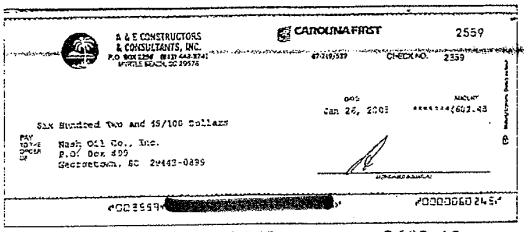

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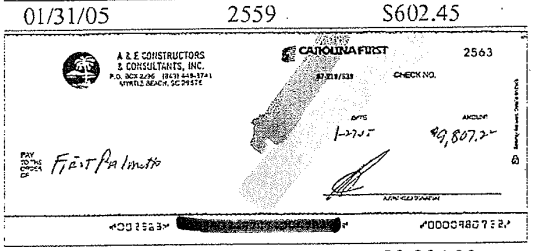

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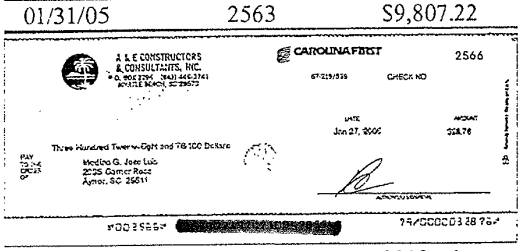

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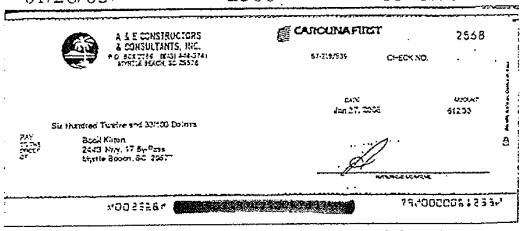

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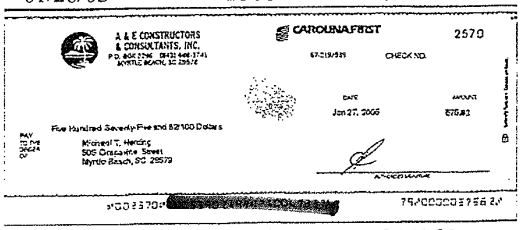

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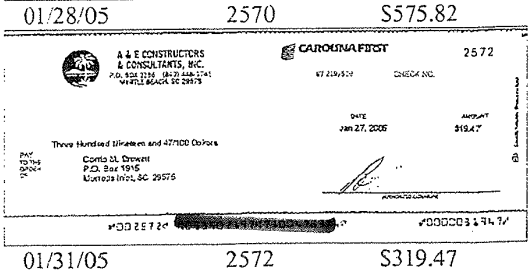

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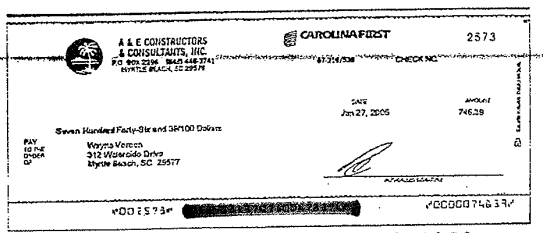

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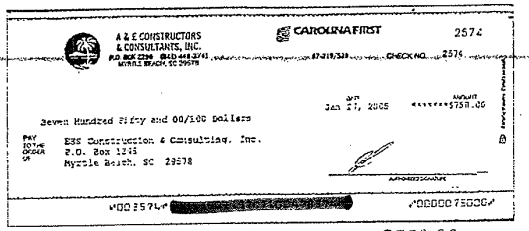

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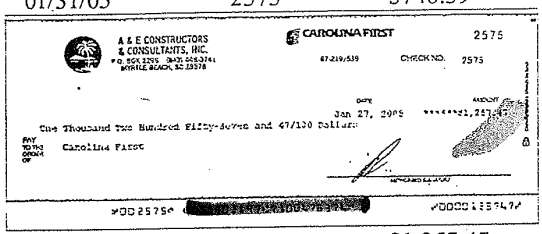
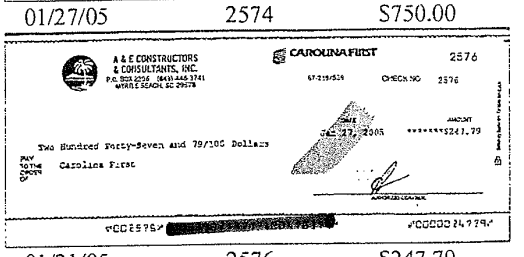
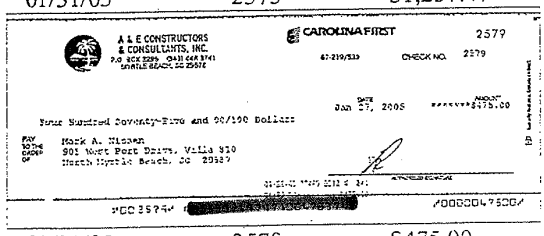


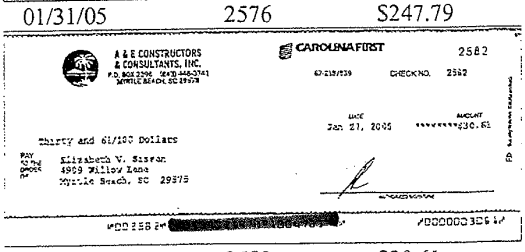
01/31/05 2575 $1,257.47



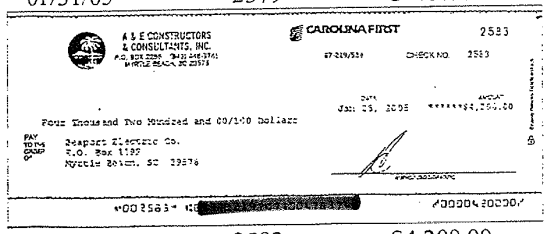
01/31/05 2576 $247.79



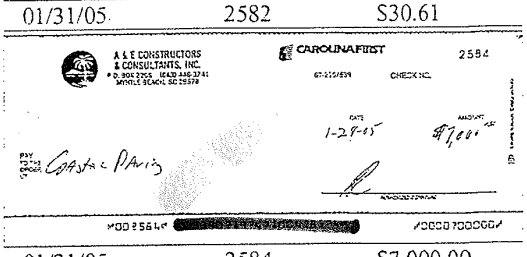
01/31/05 2579 $475.00



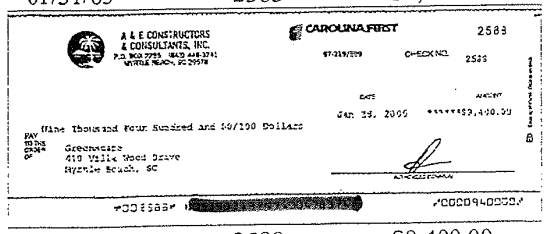
01/31/05 2582 $30.61



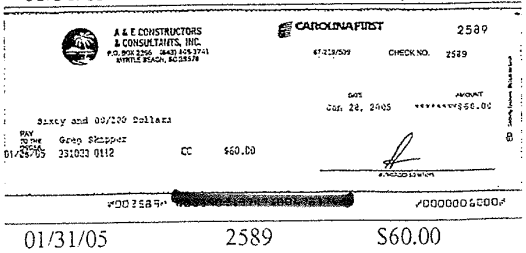
01/31/05 2583 $4,200.00



01/31/05 2584 $7,000.00



01/31/05 2588 $9,400.00



01/31/05 2589 $60.00

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

January 31, 2005 - February 28, 2005

Account Number [redacted]

159 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
361,587.15	132,886.91	370,138.32	0.00	0.00	124,335.74

28 Days in Statement Period

Deposits

Date	*Description*	*Amount*
02-18	CUSTOMER DEPOSIT	36,036.91
02-25	CUSTOMER DEPOSIT	96,850.00
Total Deposits	*$132,886.91*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
02-07	2434	370.19	02-03	2460	585.14	02-01	2540	7,325.00
02-02	2447*	245.91	02-09	2462*	142.30	02-01	2544*	691.48
02-07	2448	263.92	02-01	2463	16.13	02-02	2547*	323.85
02-03	2451*	123.90	02-02	2468*	500.00	02-02	2548	152.35
02-02	2452	14,751.33	02-02	2470*	198.40	02-01	2550*	274.05
02-02	2454*	1,967.00	02-02	2471	3,832.50	02-01	2553*	277.84
02-01	2455	79.82	02-02	2472	12,616.75	02-02	2554	785.70
02-02	2457*	28.25	02-09	2476*	400.00	02-01	2555	2,592.00
02-03	2458	88.98	02-10	2479*	15,938.92	02-01	2556	7,160.00
02-04	2459	666.60	02-01	2539*	3,001.14	02-01	2558*	401.79

How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	- _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

www.thesouthgroup.com

005751

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02-07	2565*	306.07	02-07	2634*	563.98	02-22	2687	880.06
02-03	2577*	10,000.00	02-07	2637*	252.09	02-14	2688	746.39
02-07	2580*	800.00	02-07	2638	880.06	02-15	2689	2,300.00
02-03	2581	6,290.00	02-07	2639	1,294.37	02-14	2690	427.68
02-01	2585*	11,152.00	02-07	2640	3,400.00	02-14	2691	1,098.51
02-04	2591*	750.42	02-07	2641	625.00	02-14	2692	209.01
02-04	2592	744.21	02-10	2642	1,754.50	02-16	2693	450.00
02-04	2594*	7,119.57	02-07	2643	1,000.00	02-24	2694	2,124.73
02-04	2595	329.49	02-10	2644	7,003.99	02-28	2695	43,263.42
02-09	2596	2,080.87	02-11	2645	190.00	02-24	2699*	204.52
02-04	2598*	35,933.34	02-10	2646	185.00	02-24	2700	143.40
02-08	2599	22,000.00	02-09	2647	2,042.00	02-17	2702*	1,500.00
02-08	2600	180.78	02-10	2648	46.18	02-22	2703	1,851.27
02-04	2601	5,750.00	02-09	2649	683.67	02-23	2704	1,190.16
02-14	2609*	292.16	02-09	2650	964.32	02-17	2705	9,862.60
02-07	2610	34.44	02-16	2652*	14.95	02-22	2706	826.56
02-08	2611	423.86	02-15	2661*	322.03	02-16	2707	380.03
02-09	2612	32.81	02-14	2663*	8,800.00	02-28	2708	2,001.50
02-11	2613	178.92	02-08	2666*	319.55	02-18	2709	633.02
02-07	2614	5,028.50	02-16	2667	49.02	02-17	2710	7,500.00
02-18	2615	21,093.75	02-11	2668	22.97	02-23	2713*	8,510.00
02-07	2616	1,500.00	02-16	2669	966.48	02-23	2714	65.00
02-14	2617	1,010.00	02-14	2670	73.60	02-23	2715	191.91
02-08	2618	3,200.00	02-14	2671	30.43	02-22	2716	349.71
02-08	2619	1,300.00	02-17	2672	366.20	02-18	2717	374.28
02-11	2620	50.00	02-16	2673	424.18	02-18	2718	328.76
02-08	2621	300.00	02-17	2674	50.39	02-18	2719	380.75
02-14	2622	300.00	02-14	2675	1,200.00	02-18	2720	334.43
02-04	2623	13.13	02-23	2676	800.00	02-18	2721	538.47
02-07	2624	349.71	02-11	2677	1,516.86	02-22	2722	575.82
02-07	2625	413.19	02-17	2678	2,774.50	02-22	2723	880.06
02-07	2626	283.04	02-14	2680*	137.01	02-18	2724	319.47
02-07	2627	328.84	02-14	2681	277.31	02-18	2725	746.39
02-07	2628	285.14	02-14	2682	226.55	02-18	2726	1,315.10
02-04	2629	538.47	02-14	2683	269.43	02-18	2727	258.91
02-07	2630	575.82	02-14	2684	191.87	02-23	2728	100.00
02-09	2631	319.47	02-14	2685	575.82	02-22	2730*	1,675.00
02-07	2632	746.39	02-14	2686	319.47	02-23	2731	8,990.63

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02-23	2732	929.35	02-25	2754	256.71	02-25	2759	266.16
02-23	2734*	94.50	02-25	2755	328.76	02-25	2760	229.00
02-25	2740*	575.82	02-25	2756	380.75	02-28	2762*	400.00
02-25	2752*	463.04	02-28	2757	63.28			
02-25	2753	619.73	02-25	2758	1,351.76			
Total Checks		*$367,935.82*						

Described Debits

Date	Description		Amount
02-15	PRUDENTIAL INS	INS PREM	435.80
02-16	JOHN HANCOCK USA INS	PAYMT	514.50
02-22	GMAC	GMAC PAYMT	620.86
02-28	GMAC	GMAC PAYMT	631.34
Total Described Debits		*$2,202.50*	

Daily Balance Summary

Date	Balance	Date	Balance
01-31 Beginning Balance	361,587.15	02-14	127,517.65
02-01	328,615.90	02-15	124,459.82
02-02	293,213.86	02-16	121,660.66
02-03	276,125.84	02-17	99,606.97
02-04	224,280.61	02-18	109,320.55
02-07	204,979.86	02-22	101,661.21
02-08	177,255.67	02-23	80,789.66
02-09	170,590.23	02-24	78,317.01
02-10	145,661.64	02-25	170,695.28
02-11	143,702.89	02-28 Ending Balance	124,335.74

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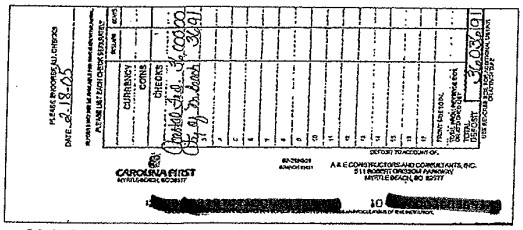
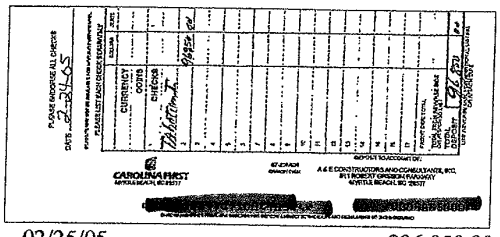


02/18/05 $36,036.91



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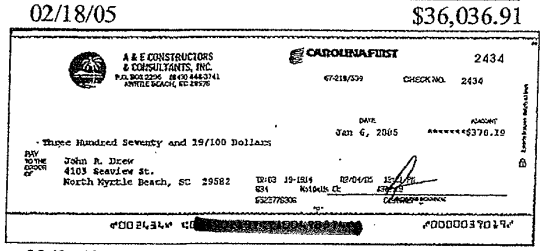
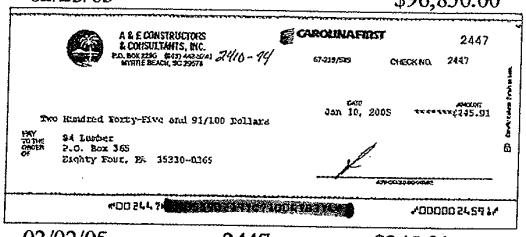
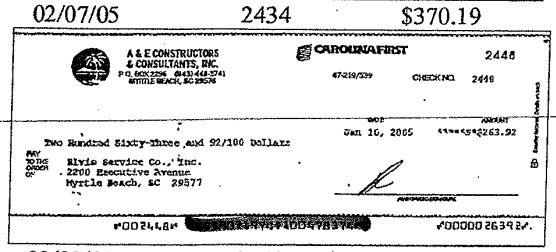


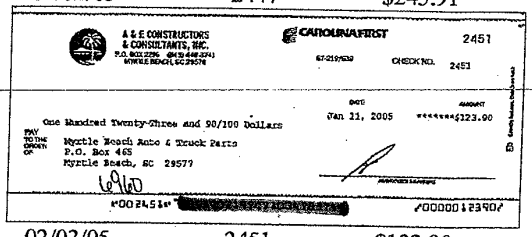
02/07/05 2434 $370.19



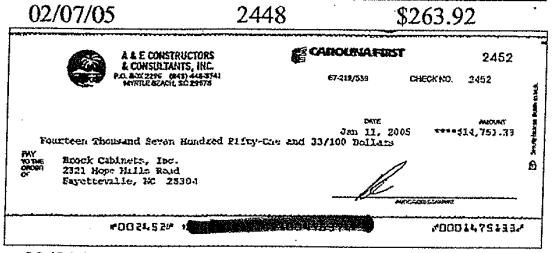
02/02/05 2447 $245.91



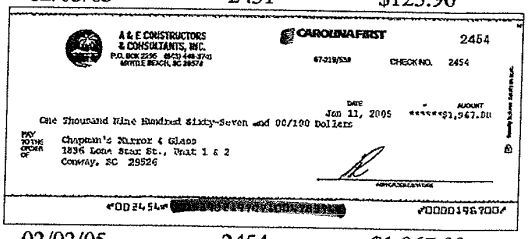
02/07/05 2448 $263.92



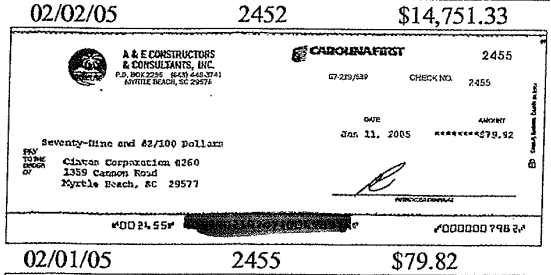
02/03/05 2451 $123.90



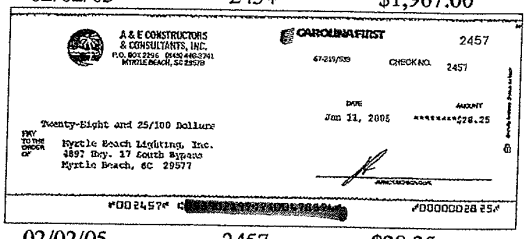
02/02/05 2452 $14,751.33



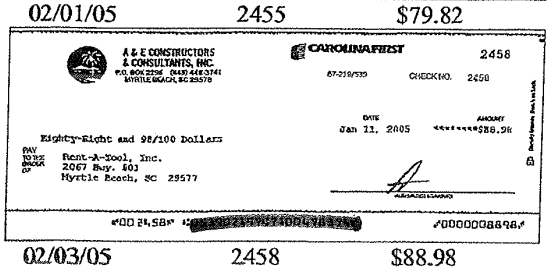
02/02/05 2454 $1,967.00



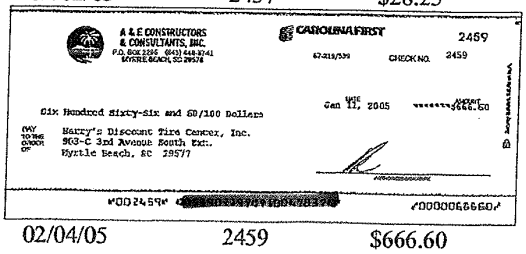
02/01/05 2455 $79.82



02/02/05 2457 $28.25



02/03/05 2458 $88.98



02/04/05 2459 $666.60

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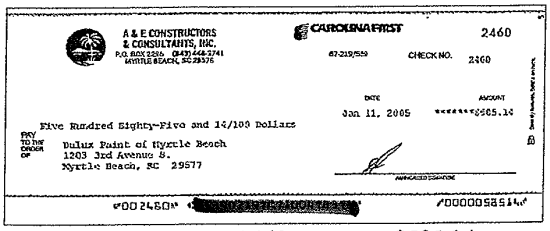
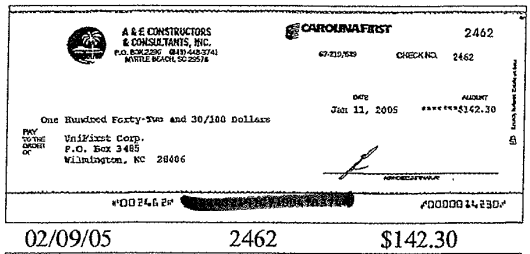
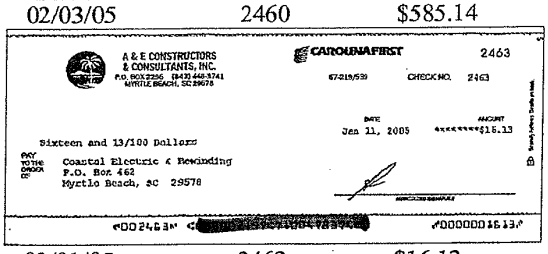

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2460 2460
DATE Jan 11, 2005 AMOUNT ******$585.14
Five Hundred Eighty-Five and 14/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach 1203 3rd Avenue S. Myrtle Beach, SC 29577
⑈002460⑈ [redacted] ⑈000058514⑈

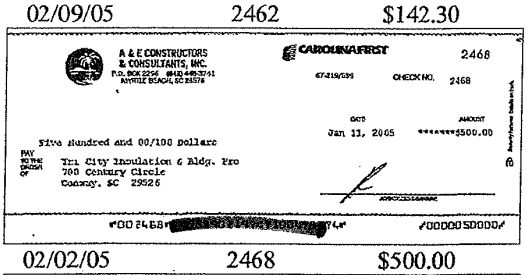
02/03/05 2460 $585.14


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2462 2462
DATE Jan 11, 2005 AMOUNT ******$142.30
One Hundred Forty-Two and 30/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 2485 Wilmington, NC 28406
⑈002462⑈ [redacted] ⑈000014230⑈

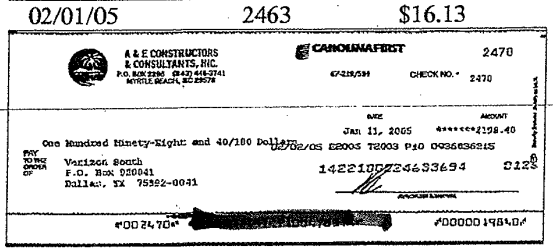
02/09/05 2462 $142.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2463 2463
DATE Jan 11, 2005 AMOUNT ******$16.13
Sixteen and 13/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
⑈002463⑈ [redacted] ⑈000001613⑈

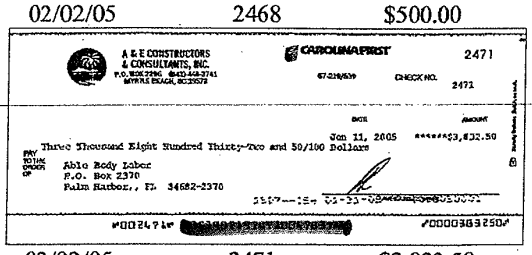
02/01/05 2463 $16.13


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2468 2468
DATE Jan 11, 2005 AMOUNT ******$500.00
Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
⑈002468⑈ [redacted] ⑈000050000⑈

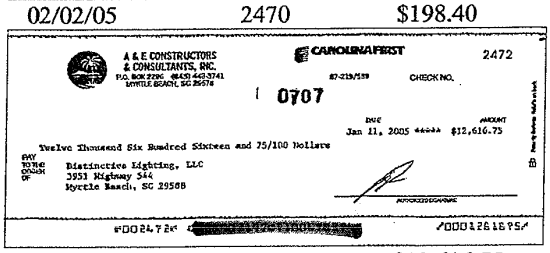
02/02/05 2468 $500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2470 2470
DATE Jan 11, 2005 AMOUNT ******$198.40
One Hundred Ninety-Eight and 40/100 Dollars
PAY TO THE ORDER OF Verizon South F.O. Box 920041 Dallas, TX 75392-0041
⑈002470⑈ [redacted] ⑈000019840⑈

02/02/05 2470 $198.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2471 2471
DATE Jan 11, 2005 AMOUNT ******$3,832.50
Three Thousand Eight Hundred Thirty-Two and 50/100 Dollars
PAY TO THE ORDER OF Able Body Labor P.O. Box 2370 Palm Harbor, FL 34682-2370
⑈002471⑈ [redacted] ⑈000383250⑈

02/02/05 2471 $3,832.50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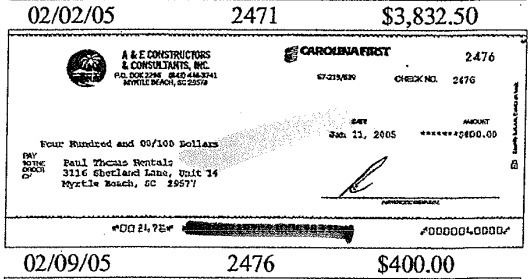
CAROLINA FIRST 67-219/539 CHECK NO. 2472 2472
0707
DATE Jan 11, 2005 AMOUNT ****** $12,616.75
Twelve Thousand Six Hundred Sixteen and 75/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
⑈002472⑈ [redacted] ⑈001261675⑈

02/02/05 2472 $12,616.75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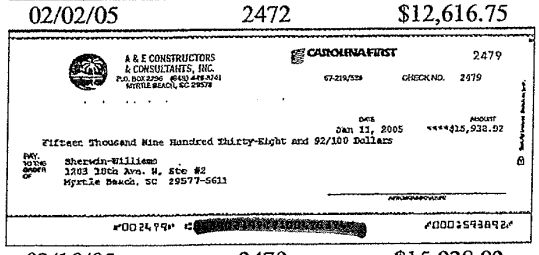
CAROLINA FIRST 67-219/539 CHECK NO. 2476 2476
DATE Jan 11, 2005 AMOUNT ******$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Eberland Lane, Unit 14 Myrtle Beach, SC 29577
⑈002476⑈ [redacted] ⑈000040000⑈

02/09/05 2476 $400.00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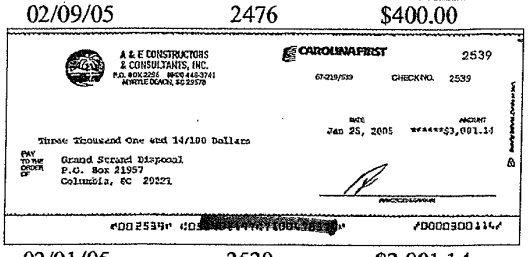
CAROLINA FIRST 67-219/539 CHECK NO. 2479 2479
DATE Jan 11, 2005 AMOUNT ******$15,938.92
Fifteen Thousand Nine Hundred Thirty-Eight and 92/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams 1203 10th Ave. N, Ste #2 Myrtle Beach, SC 29577-5611
⑈002479⑈ [redacted] ⑈001593892⑈

02/10/05 2479 $15,938.92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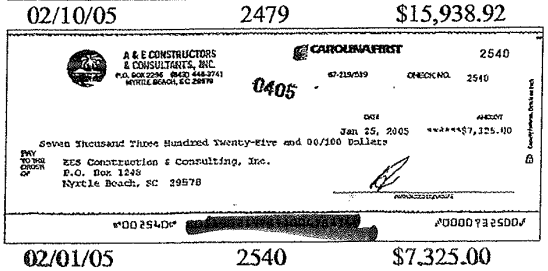
CAROLINA FIRST 67-219/539 CHECK NO. 2539 2539
DATE Jan 25, 2005 AMOUNT ******$3,001.14
Three Thousand One and 14/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈002539⑈ [redacted] ⑈000300114⑈

02/01/05 2539 $3,001.14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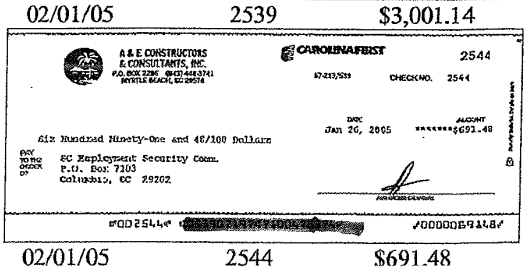
CAROLINA FIRST 67-219/539 CHECK NO. 2540 2540
0405
DATE Jan 25, 2005 AMOUNT ******$7,325.00
Seven Thousand Three Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF ECS Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
⑈002540⑈ [redacted] ⑈000732500⑈

02/01/05 2540 $7,325.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2544 2544
DATE Jan 26, 2005 AMOUNT ******$691.48
Six Hundred Ninety-One and 48/100 Dollars
PAY TO THE ORDER OF SC Employment Security Comm. P.O. Box 7303 Columbia, SC 29202
⑈002544⑈ [redacted] ⑈000069148⑈

02/01/05 2544 $691.48

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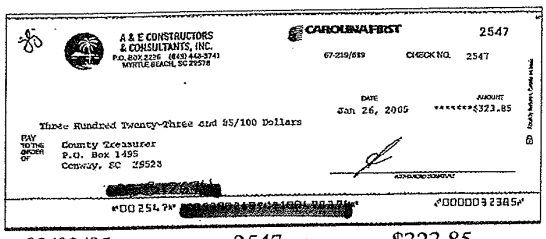
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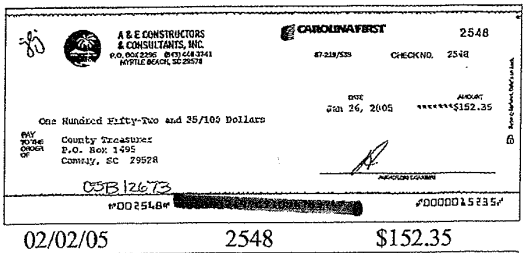
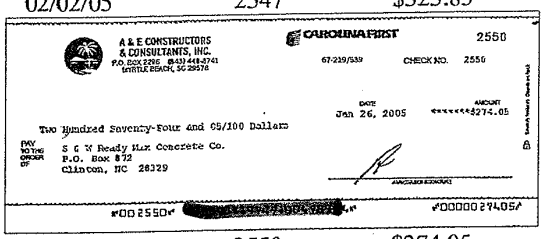
CAROLINA FIRST 67-219/539 CHECK NO. 2547
DATE Jan 26, 2005 AMOUNT ********$323.85
Three Hundred Twenty-Three and 85/100 Dollars
PAY TO THE ORDER OF County Treasurer P.O. Box 1495 Conway, SC 29528
[redacted]
⑈00 2547⑈ [redacted] ⑈000003 23 85⑈

02/02/05 2547 $323.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2548
DATE Jan 26, 2005 AMOUNT ********$152.35
One Hundred Fifty-Two and 35/100 Dollars
PAY TO THE ORDER OF County Treasurer P.O. Box 1495 Conway, SC 29528
05B12673
⑈00 2548⑈ [redacted] ⑈000001 52 35⑈

02/02/05 2548 $152.35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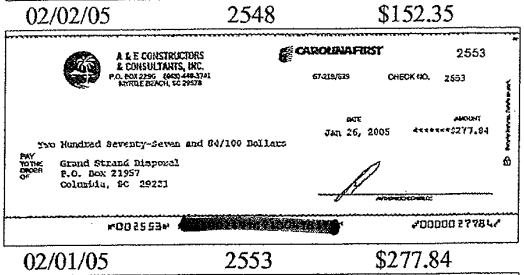
CAROLINA FIRST 67-219/539 CHECK NO. 2550
DATE Jan 26, 2005 AMOUNT ********$274.05
Two Hundred Seventy-Four and 05/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
⑈00 2550⑈ [redacted] ⑈000002 74 05⑈

02/01/05 2550 $274.05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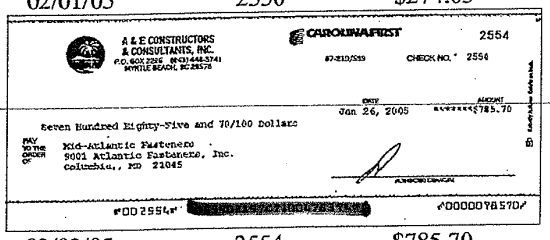
CAROLINA FIRST 67-219/539 CHECK NO. 2553
DATE Jan 26, 2005 AMOUNT ********$277.84
Two Hundred Seventy-Seven and 84/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈00 2553⑈ [redacted] ⑈000002 77 84⑈

02/01/05 2553 $277.84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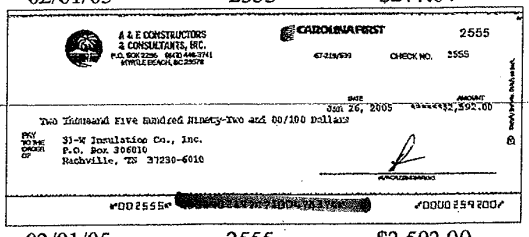
CAROLINA FIRST 67-219/539 CHECK NO. 2554
DATE Jan 26, 2005 AMOUNT ********$785.70
Seven Hundred Eighty-Five and 70/100 Dollars
PAY TO THE ORDER OF Mid-Atlantic Fasteners 9001 Atlantic Fasteners, Inc. Columbia, MD 21045
⑈00 2554⑈ [redacted] ⑈000007 85 70⑈

02/02/05 2554 $785.70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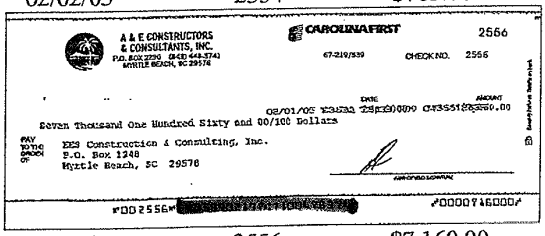
CAROLINA FIRST 67-219/539 CHECK NO. 2555
DATE Jan 26, 2005 AMOUNT ********$2,592.00
Two Thousand Five Hundred Ninety-Two and 00/100 Dollars
PAY TO THE ORDER OF 3M-W Insulation Co., Inc. P.O. Box 306010 Nashville, TN 37230-6010
⑈00 2555⑈ [redacted] ⑈000259200⑈

02/01/05 2555 $2,592.00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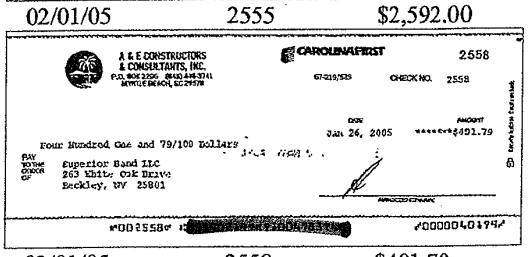
CAROLINA FIRST 67-219/539 CHECK NO. 2556
DATE Jan 26, 2005 AMOUNT ********$7,160.00
Seven Thousand One Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF EES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
⑈00 2556⑈ [redacted] ⑈000716000⑈

02/01/05 2556 $7,160.00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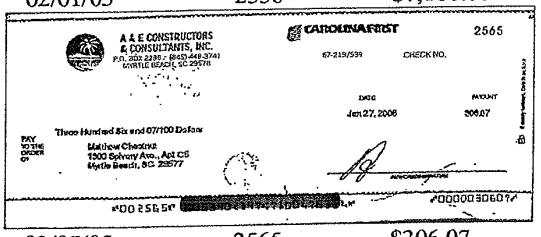
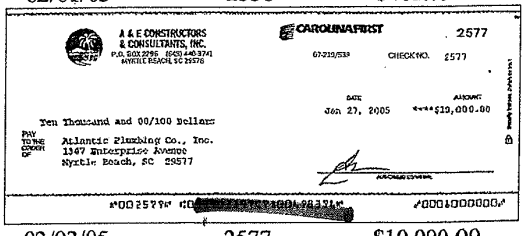
CAROLINA FIRST 67-219/539 CHECK NO. 2558
DATE Jan 26, 2005 AMOUNT ********$401.79
Four Hundred One and 79/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC 263 White Oak Drive Beckley, WV 25801
⑈00 2558⑈ [redacted] ⑈000040179⑈

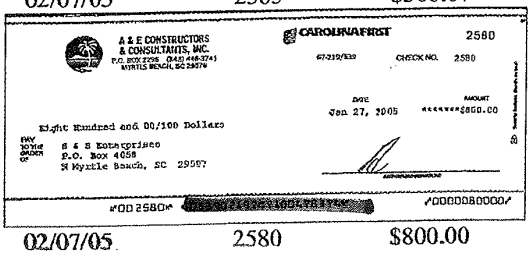
02/01/05 2558 $401.79


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO.
DATE Jan 27, 2006 AMOUNT 306.07
Three Hundred Six and 07/100 Dollars
PAY TO THE ORDER OF Mathew Cheshire 1500 Selvary Ave., Apt C6 Myrtle Beach, SC 29577
⑈00 2565⑈ [redacted] ⑈000030607⑈

02/07/05 2565 $306.07


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2577
DATE Jan 27, 2005 AMOUNT ****$10,000.00
Ten Thousand and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1347 Enterprise Avenue Myrtle Beach, SC 29577
⑈00 2577⑈ [redacted] ⑈001000000⑈

02/03/05 2577 $10,000.00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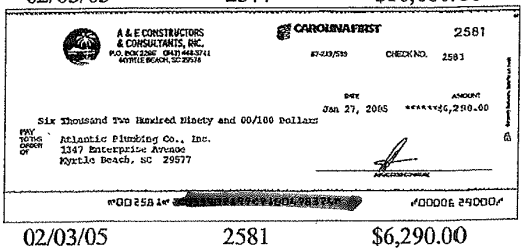
CAROLINA FIRST 67-219/539 CHECK NO. 2580
DATE Jan 27, 2005 AMOUNT *******$800.00
Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
⑈00 2580⑈ [redacted] ⑈000080000⑈

02/07/05 2580 $800.00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CAROLINA FIRST 67-219/539 CHECK NO. 2581
DATE Jan 27, 2005 AMOUNT ********$6,290.00
Six Thousand Two Hundred Ninety and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1347 Enterprise Avenue Myrtle Beach, SC 29577
⑈00 2581⑈ [redacted] ⑈000629000⑈

02/03/05 2581 $6,290.00

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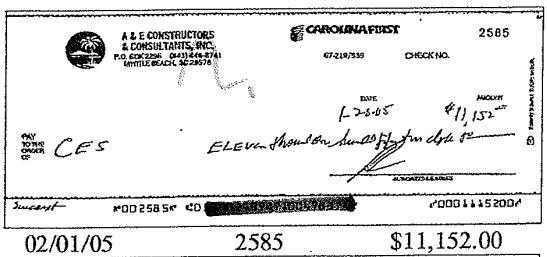
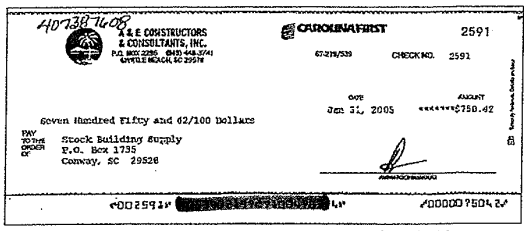
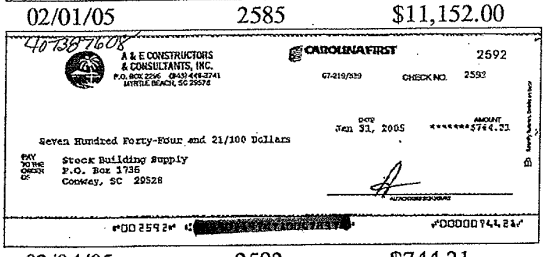


02/01/05 2585 $11,152.00



02/04/05 2591 $750.42



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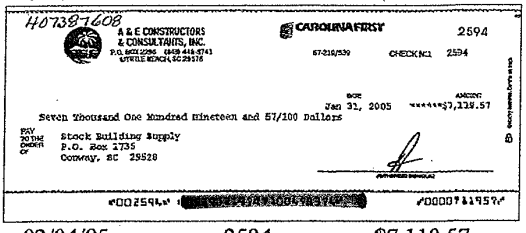
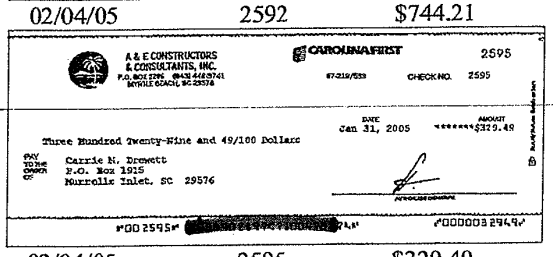
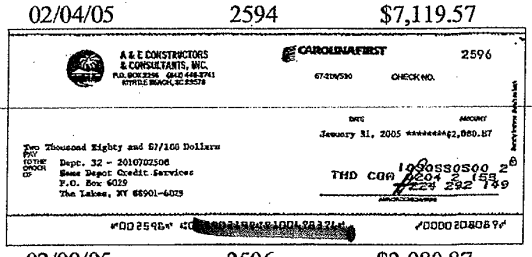


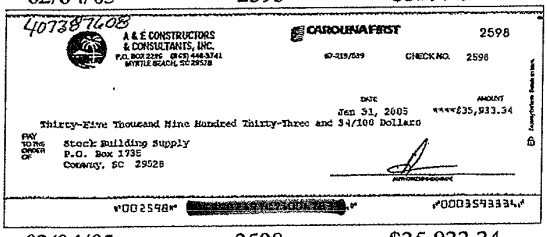
02/04/05 2594 $7,119.57



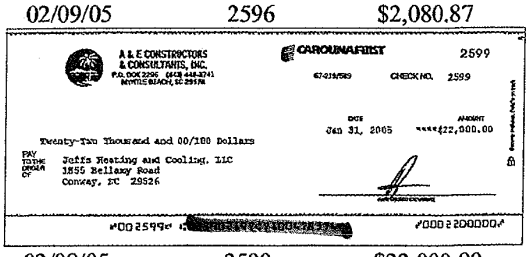
02/04/05 2595 $329.49



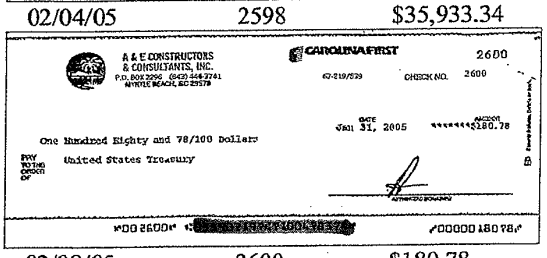
02/09/05 2596 $2,080.87



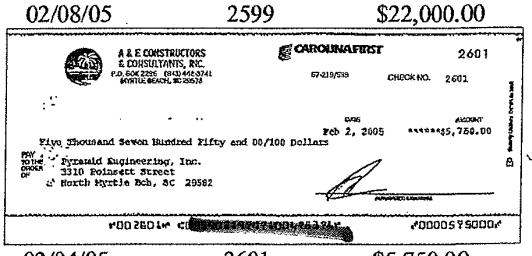
02/04/05 2598 $35,933.34



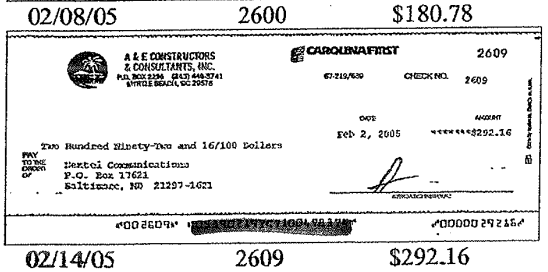
02/08/05 2599 $22,000.00



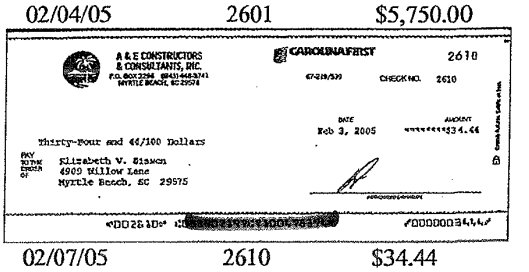
02/08/05 2600 $180.78



02/04/05 2601 $5,750.00



02/14/05 2609 $292.16



02/07/05 2610 $34.44

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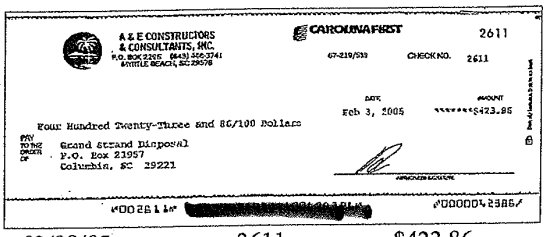
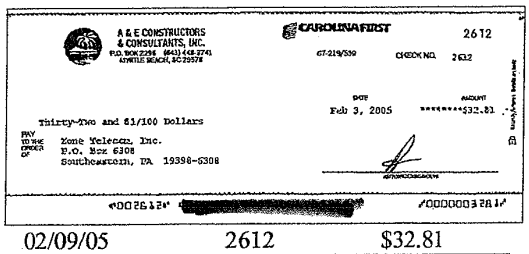
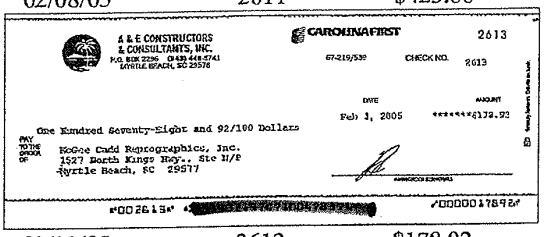


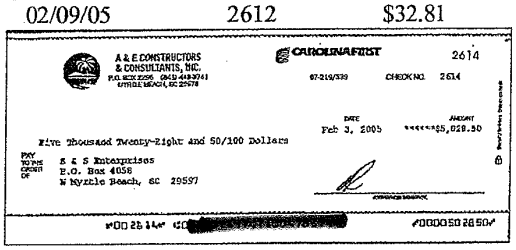
02/08/05 2611 $423.86



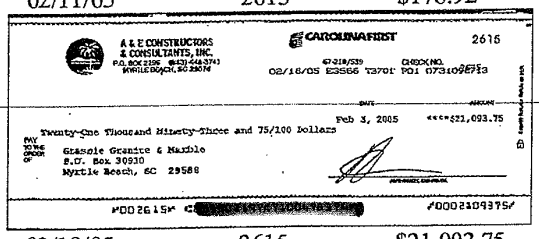
02/09/05 2612 $32.81



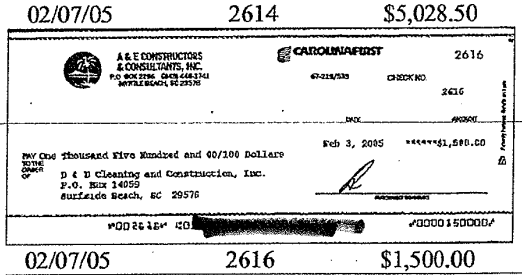
02/11/05 2613 $178.92



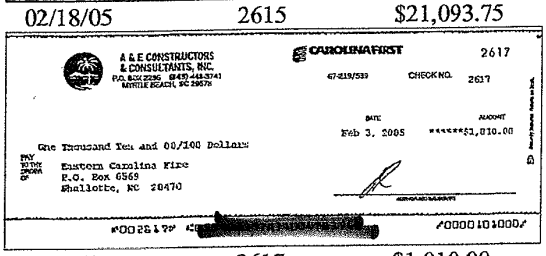
02/07/05 2614 $5,028.50



02/18/05 2615 $21,093.75



02/07/05 2616 $1,500.00



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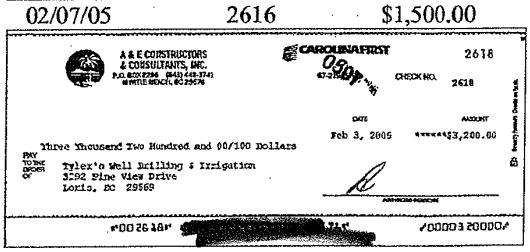
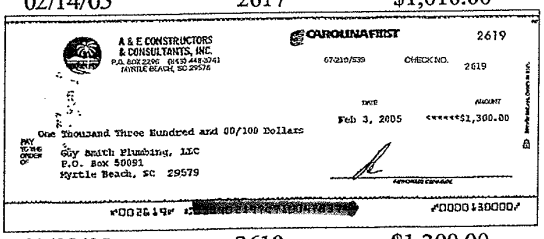


02/08/05 2618 $3,200.00



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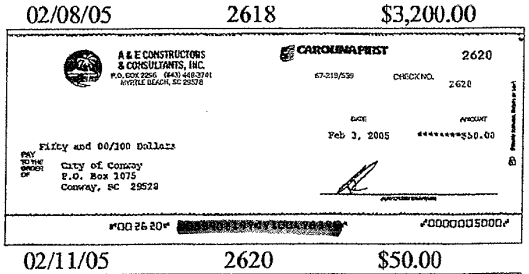
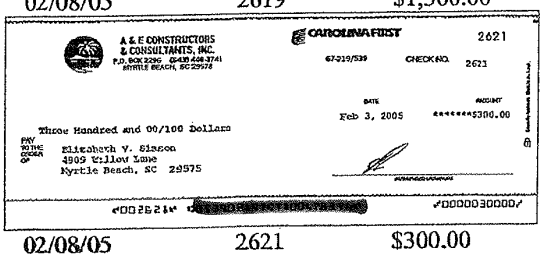


02/11/05 2620 $50.00



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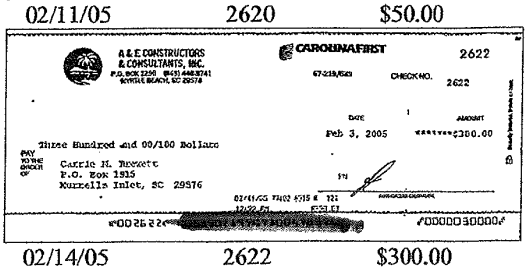

02/14/05 2622 $300.00

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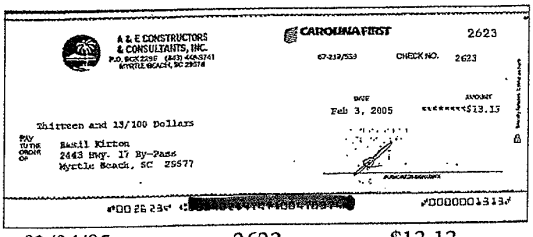

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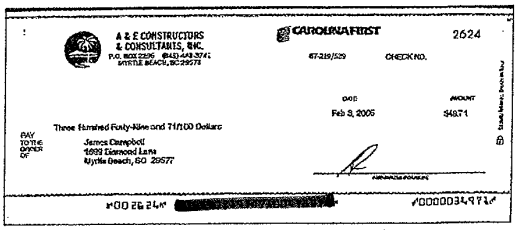

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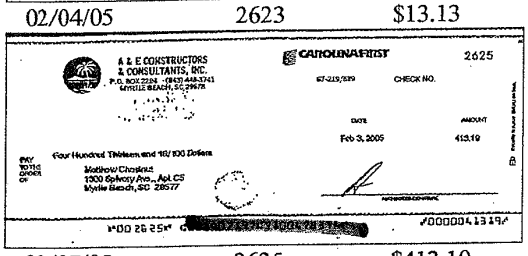

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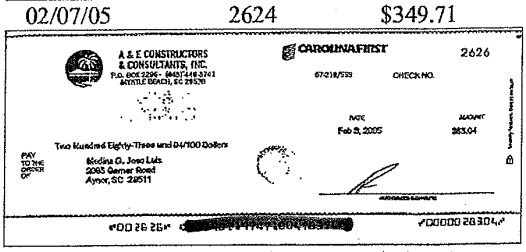

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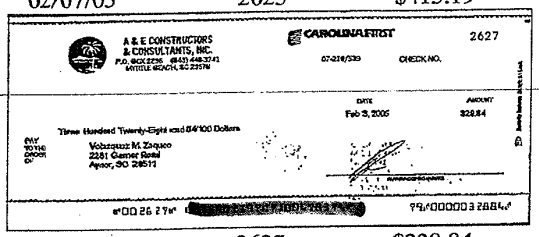

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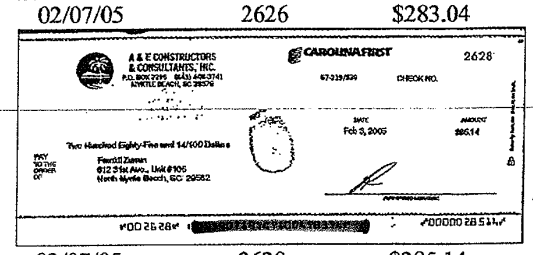

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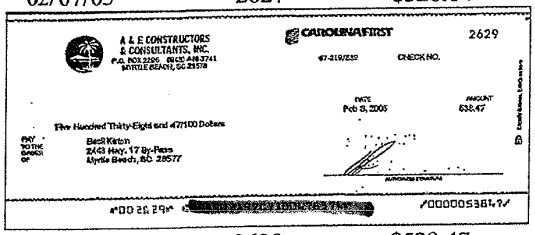

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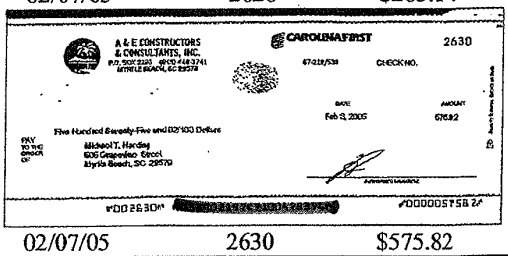

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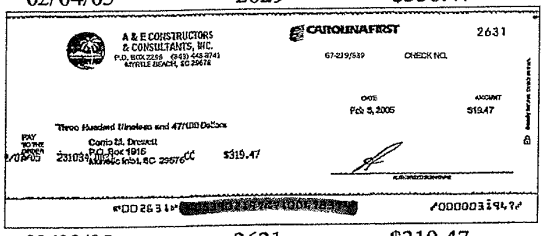

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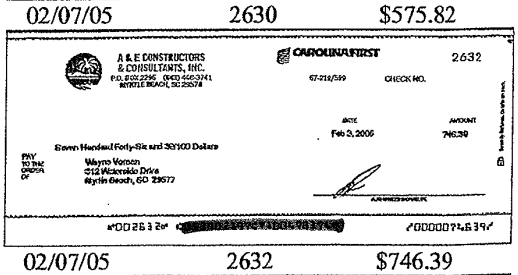

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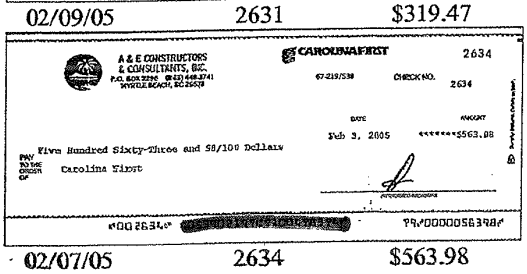

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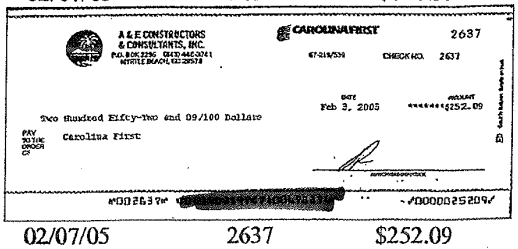

02/07/05 2637 $252.09

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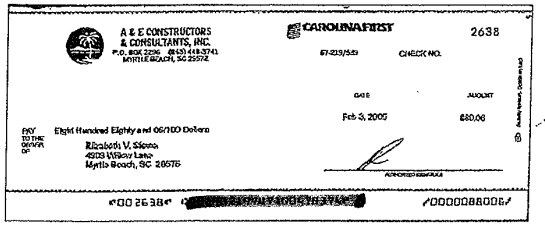

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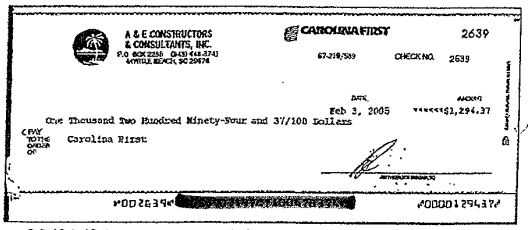

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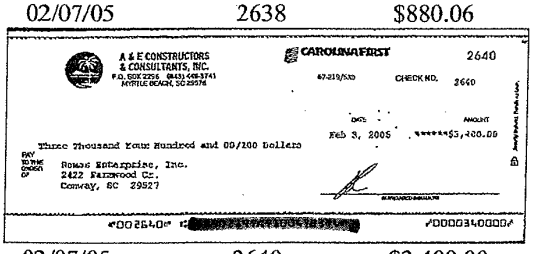

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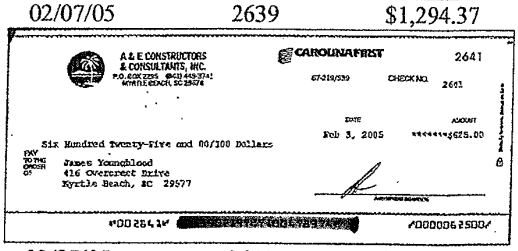

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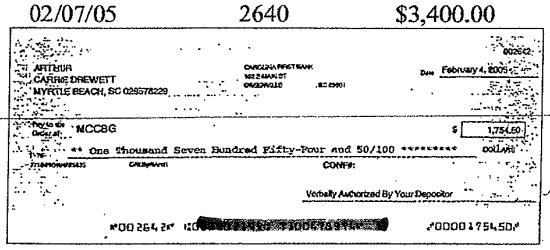

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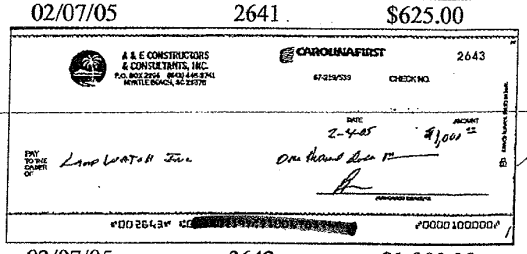

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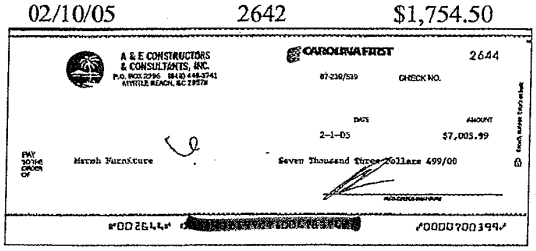

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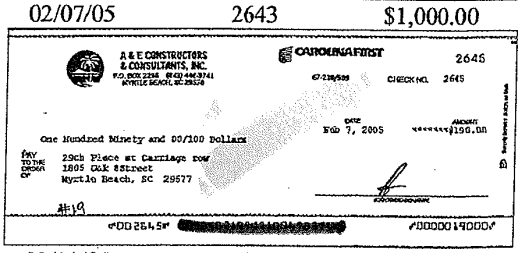

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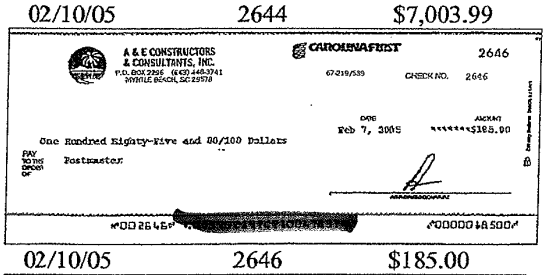

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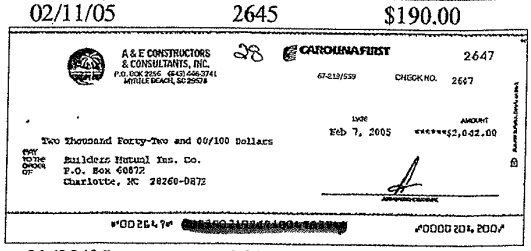

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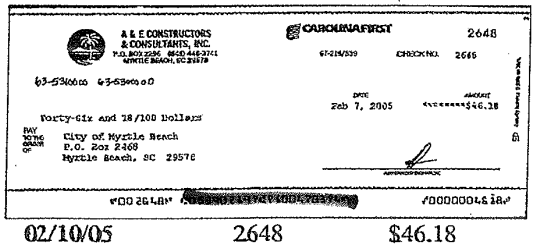

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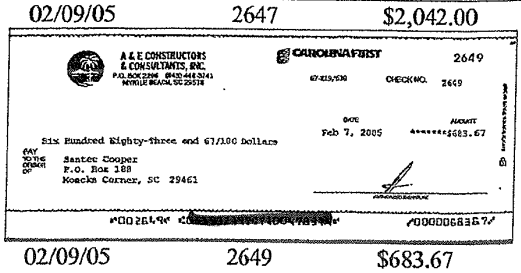

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