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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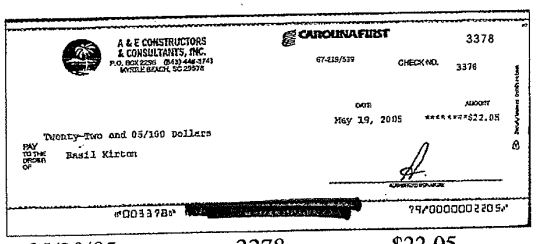
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Certificate of Counsel 12737

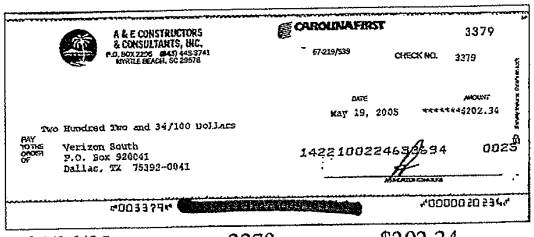
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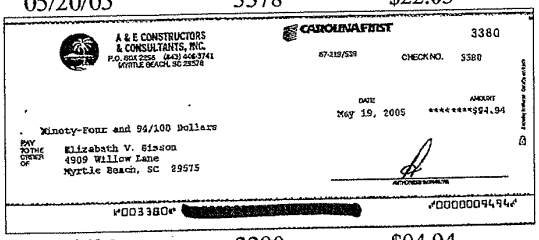
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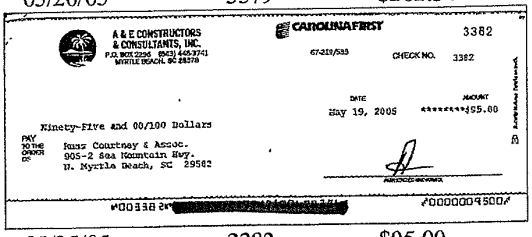
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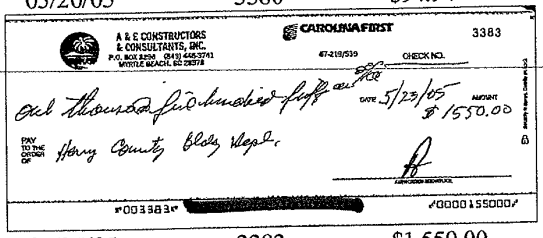
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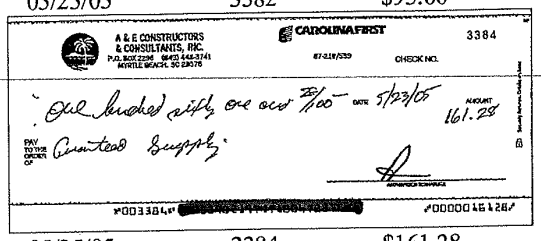
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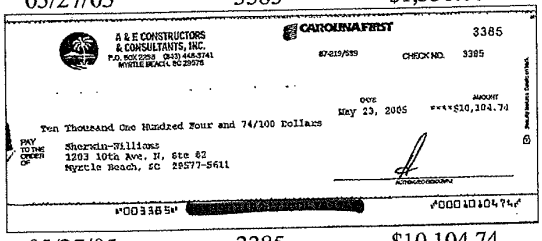
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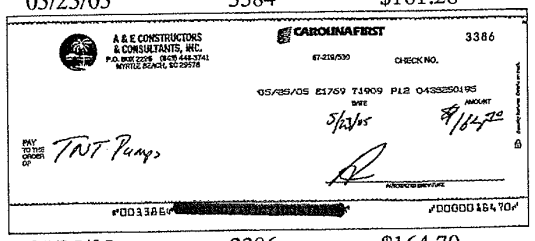
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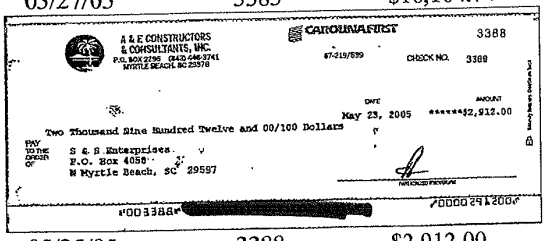
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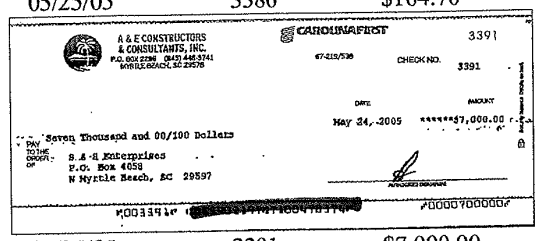
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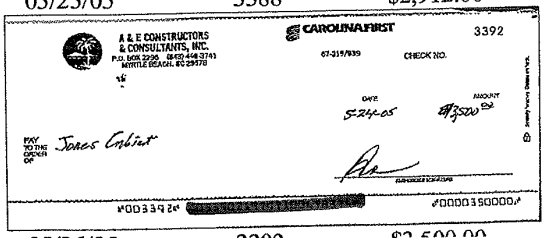
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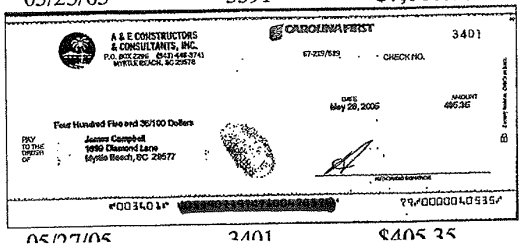


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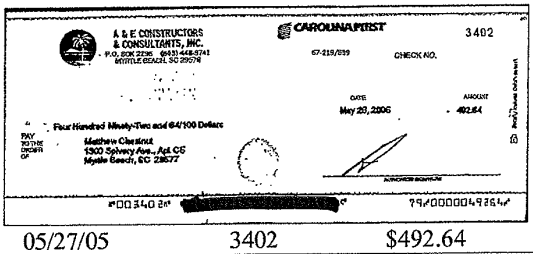
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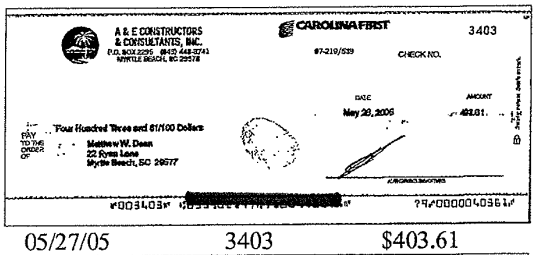


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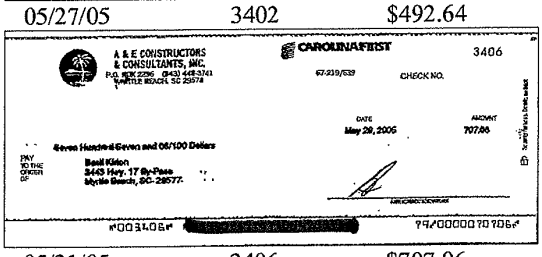
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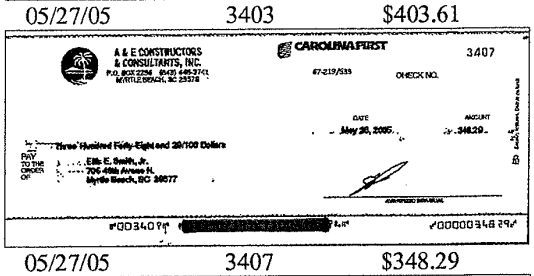
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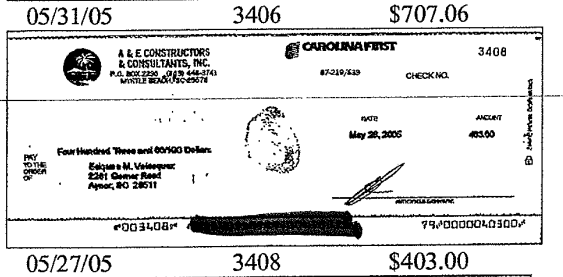
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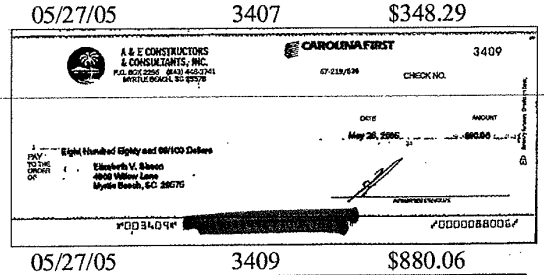
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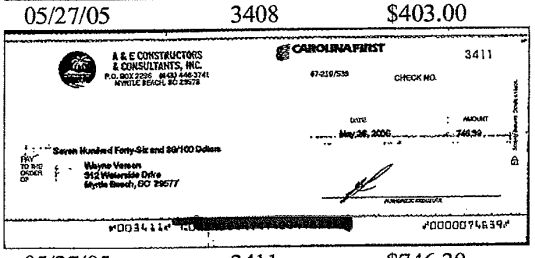
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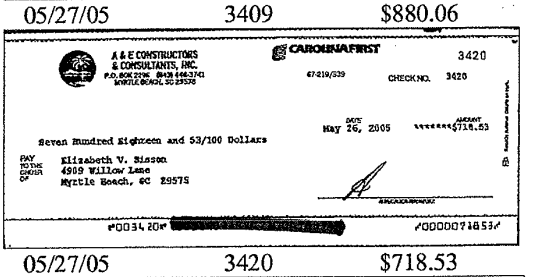
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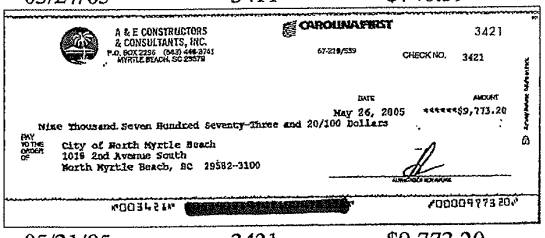
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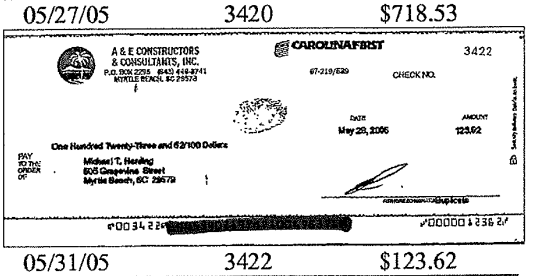
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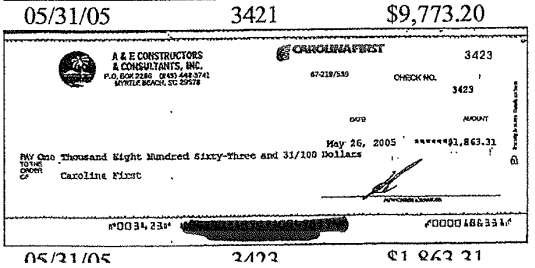
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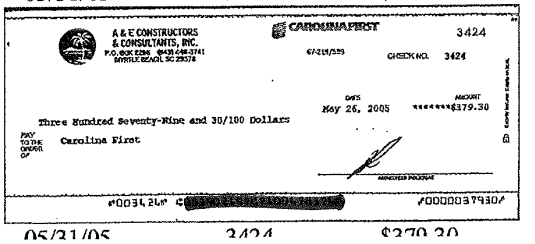
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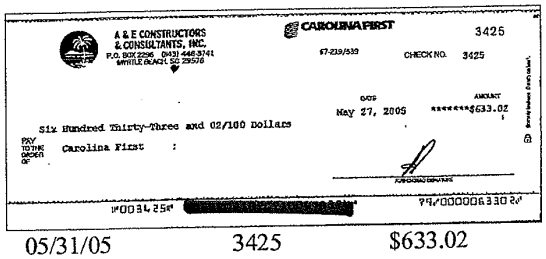


05/31/05 3424 $379.30

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 3425
67-239/539 CHECK NO. 3425

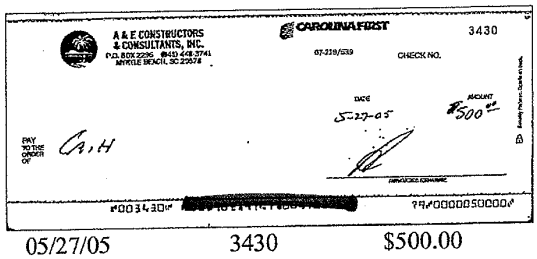
DATE May 27, 2005 AMOUNT *******$633.02

Six Hundred Thirty-Three and 02/100 Dollars

PAY TO THE ORDER OF Carolina First :

⑈003425⑈ [redacted] 79/0000063302⑈

05/31/05 3425 $633.02


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

CAROLINA FIRST 3430
67-239/539 CHECK NO.

DATE 5-27-05 AMOUNT $500.00

PAY TO THE ORDER OF G, H

⑈003430⑈ [redacted] 79/0000050000⑈

05/27/05 3430 $500.00

CAROLINA FIRST

7100478374 31 I

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

May 31, 2005 - June 30, 2005

Account Number [redacted]

214 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
230,738.73	939,800.00	872,758.58	0.00	0.00	297,780.15

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
06-08	CUSTOMER DEPOSIT	222,800.00
06-10	CUSTOMER DEPOSIT	171,000.00
06-20	CUSTOMER DEPOSIT	75,000.00
06-29	CUSTOMER DEPOSIT	165,000.00
06-30	CUSTOMER DEPOSIT	306,000.00
Total Deposits	*$939,800.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
06-21	2325	9,045.00	06-03	3394*	39.20	06-03	3404*	786.87
06-01	2597*	494.00	06-27	3395	6,866.40	06-01	3405	261.94
06-08	3260*	87.89	06-02	3396	966.00	06-01	3410*	378.01
06-27	3295*	10,187.98	06-02	3397	2,230.02	06-03	3412*	386.88
06-16	3344*	1,676.02	06-03	3398	914.85	06-03	3413	1,862.78
06-06	3381*	1,145.00	06-02	3399	1,489.74	06-09	3414	4,700.00
06-01	3387*	829.08	06-06	3400	382.87	06-03	3415	3,854.81

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
06-01	3416	13,800.00	06-03	3469	398.44	06-10	3519*	207.81
06-09	3417	30,750.00	06-06	3470	453.47	06-30	3521*	7,404.69
06-03	3418	2,016.00	06-06	3471	786.87	06-30	3522	1,064.16
06-08	3419	662.00	06-03	3472	600.74	06-29	3523	179,072.11
06-10	3429*	23,500.00	06-06	3473	492.08	06-13	3524	13,000.00
06-01	3431*	11,129.02	06-06	3474	880.06	06-08	3526*	630.00
06-03	3432	2,977.28	06-03	3475	378.01	06-14	3527	995.30
06-03	3433	418.00	06-03	3476	746.39	06-13	3528	30,137.09
06-03	3434	2,022.57	06-07	3477	310.36	06-13	3534*	293.14
06-03	3435	25,462.50	06-06	3478	358.50	06-13	3535	461.55
06-03	3436	27,434.40	06-03	3479	966.00	06-13	3536	425.77
06-03	3437	14,731.50	06-03	3480	1,697.80	06-14	3537	786.87
06-03	3438	1,947.75	06-03	3481	345.30	06-13	3538	674.34
06-03	3439	3,126.45	06-09	3482	8,100.00	06-13	3539	495.94
06-03	3440	6,960.18	06-03	3483	3,103.00	06-10	3540	880.06
06-08	3442*	319.13	06-07	3484	3,100.00	06-13	3541	375.19
06-08	3443	27.54	06-07	3485	243.49	06-10	3542	378.01
06-09	3444	98.75	06-07	3486	224.49	06-13	3543	746.39
06-30	3446*	680.00	06-08	3487	2,102.05	06-15	3544	5,125.00
06-13	3447	795.55	06-08	3488	548.10	06-14	3545	9,000.00
06-07	3448	90.18	06-09	3489	185.00	06-14	3546	31,000.00
06-06	3449	21.99	06-16	3490	83.15	06-14	3547	44,794.40
06-30	3453*	14.15	06-29	3491	15.62	06-10	3548	11,743.00
06-06	3454	176.01	06-30	3492	31.50	06-14	3549	8,700.00
06-13	3455	1,087.04	06-30	3494*	133.29	06-14	3550	7,965.00
06-06	3456	193.65	06-28	3495	529.92	06-20	3551	615.00
06-30	3457	95.00	06-29	3496	19.03	06-21	3552	65.00
06-06	3458	1,082.97	06-30	3499*	513.05	06-10	3553	188.63
06-06	3459	110.51	06-14	3500	1,068.12	06-13	3554	3,950.00
06-06	3460	68.28	06-30	3502*	275.80	06-10	3555	7,000.00
06-08	3461	3,528.00	06-30	3505*	400.00	06-28	3557*	4,800.00
06-06	3462	2,397.32	06-29	3507*	539.50	06-14	3558	324.21
06-07	3463	4,107.00	06-29	3510*	409.50	06-10	3559	1,732.55
06-07	3464	14,000.00	06-29	3511	5,150.00	06-10	3560	353.86
06-08	3465	46.20	06-10	3512	450.00	06-15	3561	712.00
06-06	3466	300.00	06-15	3513	4,600.00	06-14	3562	368.66
06-13	3467	375.00	06-30	3514	1,724.00	06-13	3563	3,000.00
06-06	3468	394.20	06-27	3517*	2,192.00	06-13	3564	1,984.19

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-17	3565	1,220.86	06-21	3596	1,083.74	06-24	3625	304.36
06-17	3566	529.10	06-24	3597	202.06	06-24	3626	369.63
06-17	3567	231.60	06-21	3598	98.57	06-24	3627	880.06
06-15	3568	500.00	06-20	3599	3,425.57	06-24	3628	4,000.00
06-16	3571*	1,328.63	06-24	3600	53.84	06-24	3629	2,500.00
06-16	3572	41.16	06-20	3601	124.67	06-24	3630	378.01
06-30	3573	455.54	06-17	3602	1,779.88	06-24	3631	746.39
06-20	3578*	377.63	06-17	3603	360.84	06-24	3632	630.00
06-20	3579	472.64	06-28	3604	9,254.70	06-24	3633	58.56
06-20	3580	475.63	06-28	3605	400.00	06-24	3634	1,564.43
06-21	3581	786.87	06-20	3606	5,450.00	06-24	3635	312.05
06-21	3582	107.13	06-24	3607	10,880.00	06-28	3636	5,519.26
06-20	3583	690.69	06-21	3608	142.65	06-27	3637	4,830.00
06-20	3584	519.15	06-21	3609	190.29	06-28	3638	2,750.00
06-20	3585	364.06	06-24	3611*	2,000.00	06-27	3639	3,950.00
06-17	3586	880.06	06-22	3613*	51,875.86	06-29	3640	6,890.00
06-17	3587	378.01	06-24	3614	2,638.01	06-28	3641	5,746.00
06-17	3588	746.39	06-27	3615	337.73	06-27	3642	12,875.00
06-17	3589	216.11	06-24	3616	2,300.00	06-28	3643	3,920.00
06-20	3590	9,500.00	06-27	3617	301.33	06-30	3644	6,000.00
06-21	3591	143.64	06-27	3618	392.85	06-29	3645	43.12
06-17	3592	339.46	06-27	3619	359.00	06-29	3646	2,300.00
06-20	3593	1,246.16	06-28	3620	786.87	06-28	3647	1,228.68
06-22	3594	888.25	06-24	3622*	551.66	06-29	3650*	11,710.16
06-21	3595	1,578.98	06-24	3624*	396.39			
Total Checks		*$870,045.98*						

Described Debits

Date	Description	Amount
06-15	PRUDENTIAL INS INS PREM	435.80
06-16	JOHN HANCOCK USA INS PAYMT	514.50
06-20	GMAC GMAC PAYMT	620.86
06-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	476.10
06-28	GMAC GMAC PAYMT	631.34
06-29	PAID/RETURN ITEM FEE Insufficient funds	34.00
Total Described Debits	*$2,712.60*	

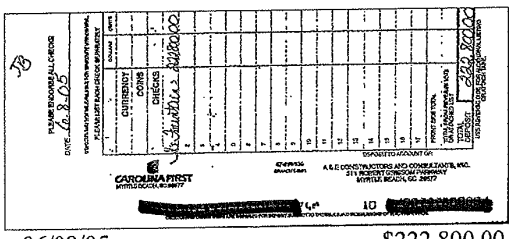
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

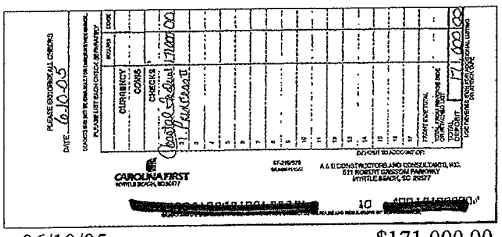
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
05-31 Beginning Balance	230,738.73	06-15	186,068.79
06-01	203,846.68	06-16	182,425.33
06-02	199,160.92	06-17	175,743.02
06-03	95,983.22	06-20	226,860.96
06-06	86,739.44	06-21	213,619.09
06-07	64,663.92	06-22	160,854.98
06-08	279,513.01	06-24	130,089.53
06-09	235,679.26	06-27	87,321.14
06-10	360,245.34	06-28	51,754.37
06-13	302,444.15	06-29	10,571.33
06-14	197,441.59	06-30 Ending Balance	297,780.15

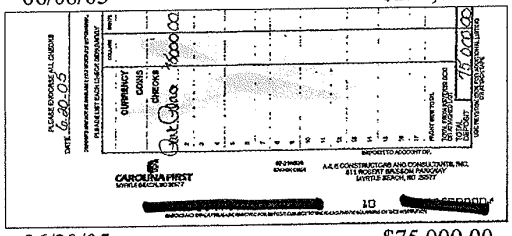
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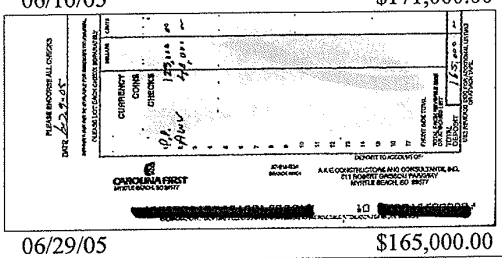
06/08/05 $222,800.00



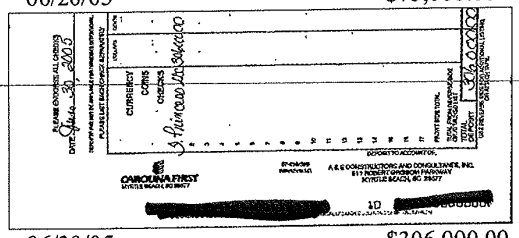
06/10/05 $171,000.00



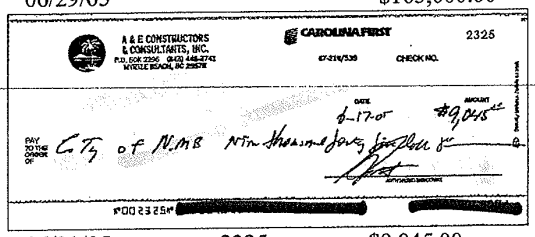
06/20/05 $75,000.00



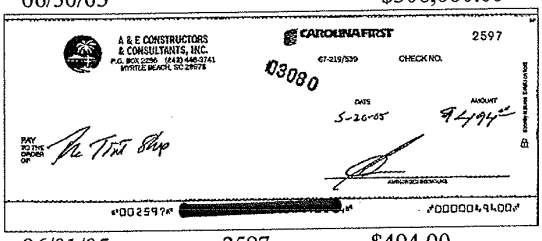
06/29/05 $165,000.00



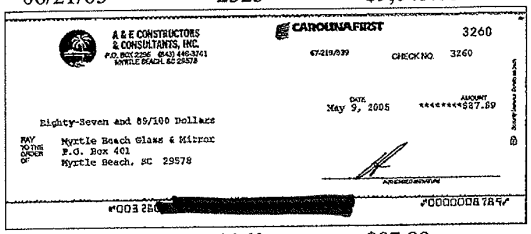
06/30/05 $306,000.00



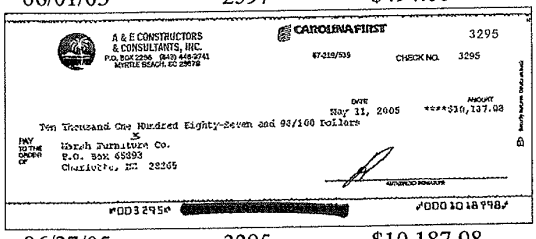
06/21/05 2325 $9,045.00



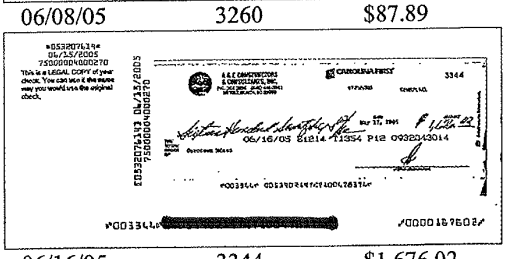
06/01/05 2597 $494.00



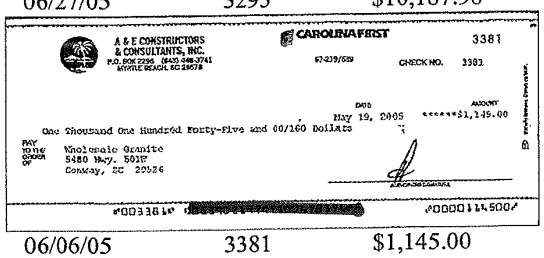
06/08/05 3260 $87.89



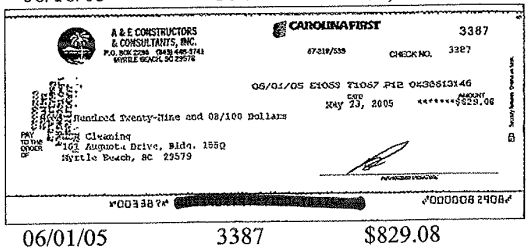
06/27/05 3295 $10,187.98



06/16/05 3344 $1,676.02



06/06/05 3381 $1,145.00



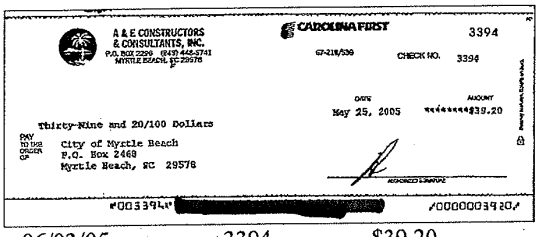
06/01/05 3387 $829.08

012009

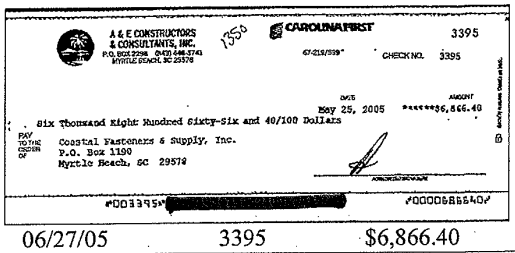
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

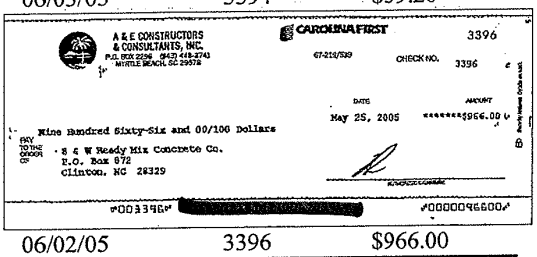
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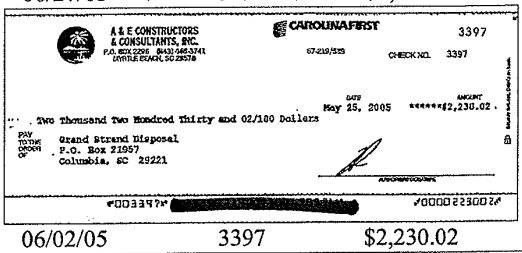
06/03/05 3394 $39.20



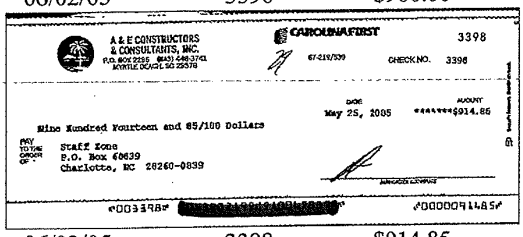
06/27/05 3395 $6,866.40



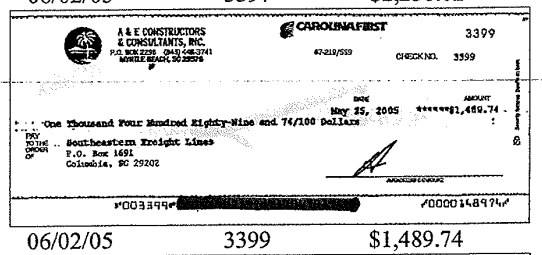
06/02/05 3396 $966.00



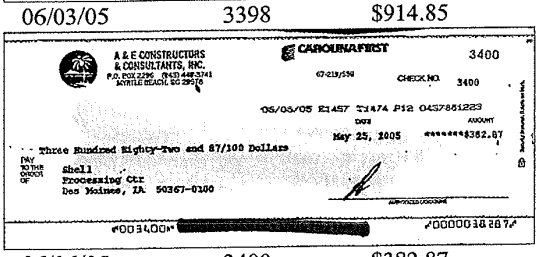
06/02/05 3397 $2,230.02



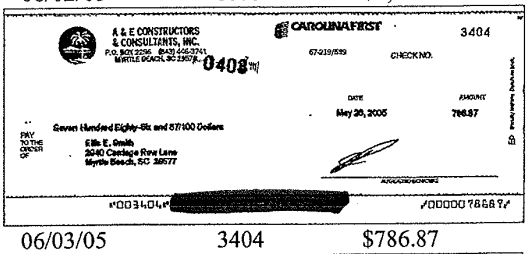
06/03/05 3398 $914.85



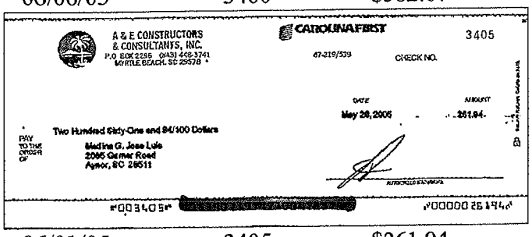
06/02/05 3399 $1,489.74



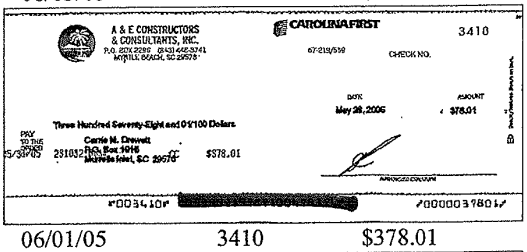
06/06/05 3400 $382.87



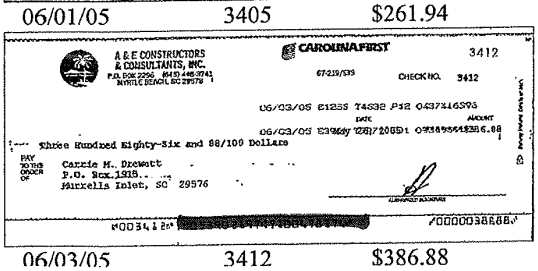
06/03/05 3404 $786.87



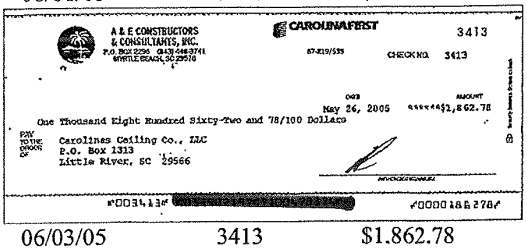
06/01/05 3405 $261.94



06/01/05 3410 $378.01



06/03/05 3412 $386.88

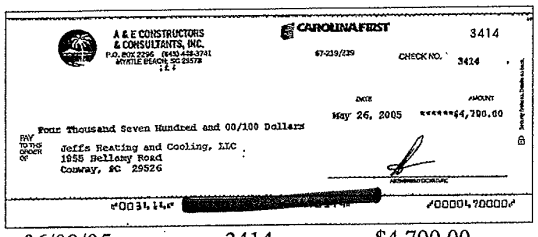


06/03/05 3413 $1,862.78

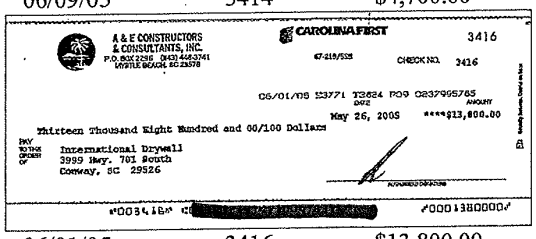
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

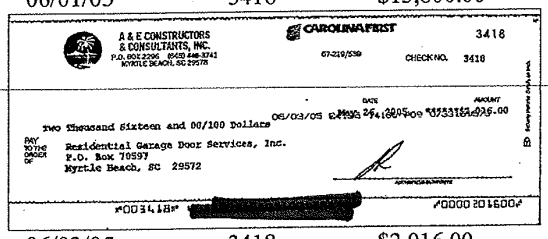
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3414
DATE May 26, 2005 AMOUNT ******$4,700.00
Four Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1955 Bellamy Road Conway, SC 29526
⑈003414⑈ [redacted] ⑈000047000⑈

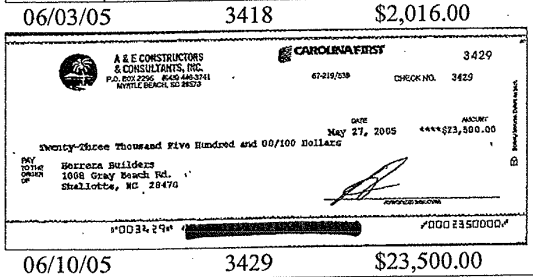
06/09/05 3414 $4,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3416
06/01/05 123771 T3624 POS 0837995765
DATE May 26, 2005 AMOUNT ****$13,800.00
Thirteen Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
⑈003416⑈ [redacted] ⑈000138000⑈

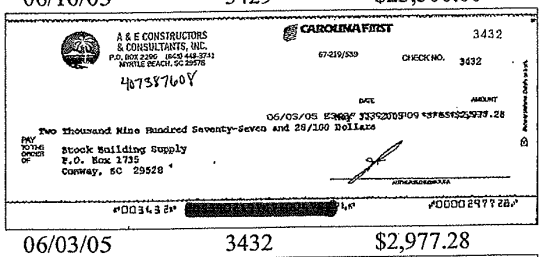
06/01/05 3416 $13,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3418
DATE AMOUNT
Two Thousand Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Residential Garage Door Services, Inc. P.O. Box 70597 Myrtle Beach, SC 29572
⑈003418⑈ [redacted] ⑈000201600⑈

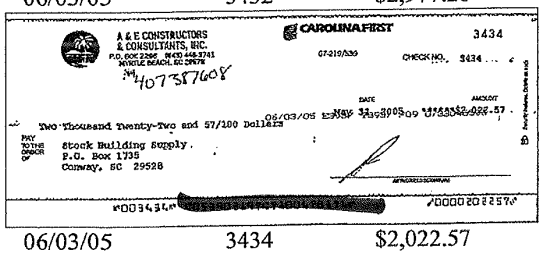
06/03/05 3418 $2,016.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3429
DATE May 27, 2005 AMOUNT *****$23,500.00
Twenty-Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Herrera Builders 1008 Gray Beach Rd. Shallotte, NC 28470
⑈003429⑈ [redacted] ⑈002350000⑈

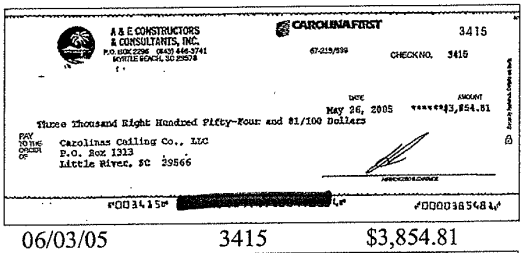
06/10/05 3429 $23,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3432
40738760Y
DATE AMOUNT
Two Thousand Nine Hundred Seventy-Seven and 28/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈003432⑈ [redacted] ⑈000297728⑈

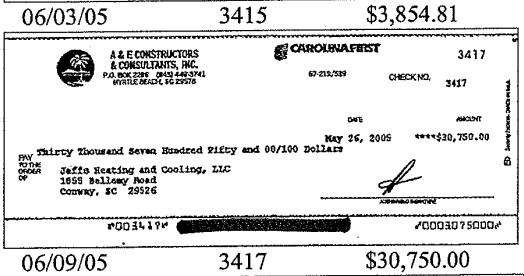
06/03/05 3432 $2,977.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3434
40738760Y
DATE AMOUNT
Two Thousand Twenty-Two and 57/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈003434⑈ [redacted] ⑈000202257⑈

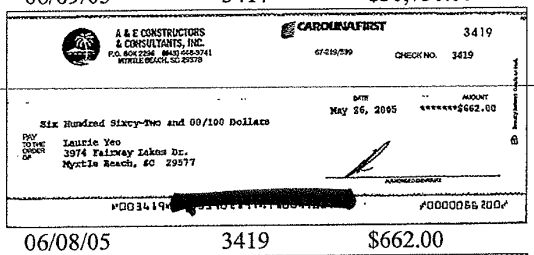
06/03/05 3434 $2,022.57


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3415
DATE May 26, 2005 AMOUNT ******$3,854.81
Three Thousand Eight Hundred Fifty-Four and 81/100 Dollars
PAY TO THE ORDER OF Carolinas Calling Co., LLC P.O. Box 1313 Little River, SC 29566
⑈003415⑈ [redacted] ⑈000385481⑈

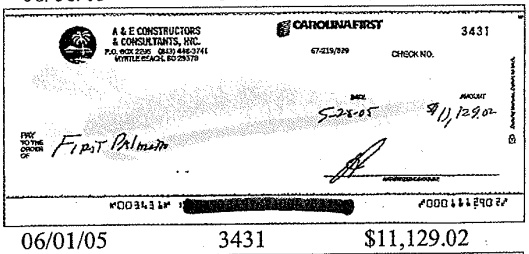
06/03/05 3415 $3,854.81


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3417
DATE May 26, 2005 AMOUNT ****$30,750.00
Thirty Thousand Seven Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1955 Bellamy Road Conway, SC 29526
⑈003417⑈ [redacted] ⑈003075000⑈

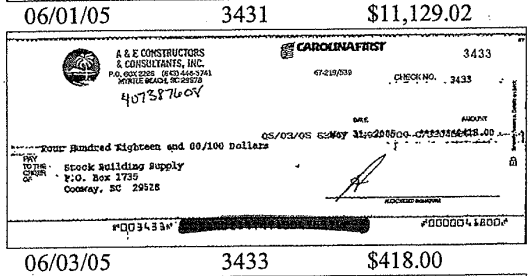
06/09/05 3417 $30,750.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3419
DATE May 26, 2005 AMOUNT *******$662.00
Six Hundred Sixty-Two and 00/100 Dollars
PAY TO THE ORDER OF Laurie Yeo 3974 Talway Lakes Dr. Myrtle Beach, SC 29577
⑈003419⑈ [redacted] ⑈000066200⑈

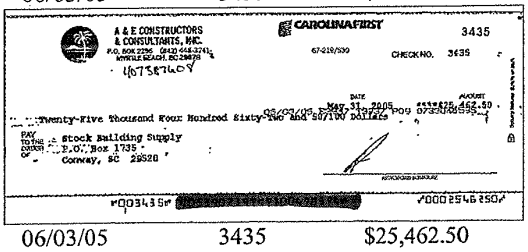
06/08/05 3419 $662.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3431
DATE 5-28-05 AMOUNT $11,129.02
PAY TO THE ORDER OF First Palmetto
⑈003431⑈ [redacted] ⑈001112902⑈

06/01/05 3431 $11,129.02

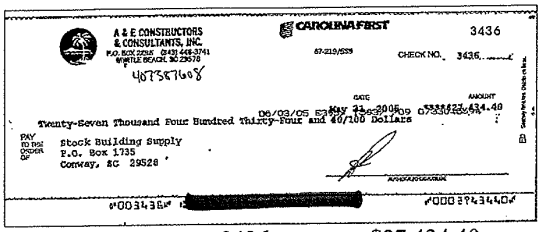

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3433
40738760Y
DATE 05/03/05 AMOUNT
Four Hundred Eighteen and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈003433⑈ [redacted] ⑈000041800⑈

06/03/05 3433 $418.00

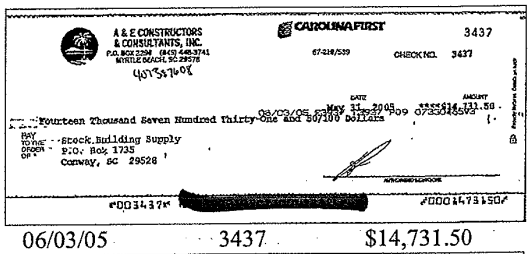

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3435
40738760Y
DATE May 31, 2005 AMOUNT ******$25,462.50
Twenty-Five Thousand Four Hundred Sixty-Two and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈003435⑈ [redacted] ⑈002546250⑈

06/03/05 3435 $25,462.50

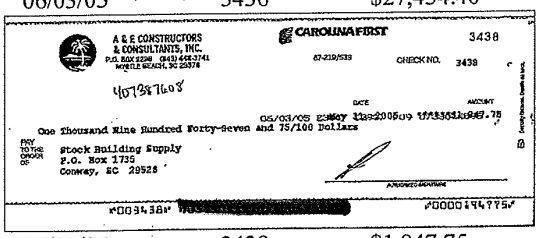
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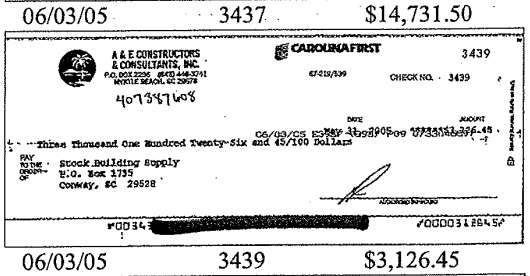
06/03/05 3436 $27,434.40



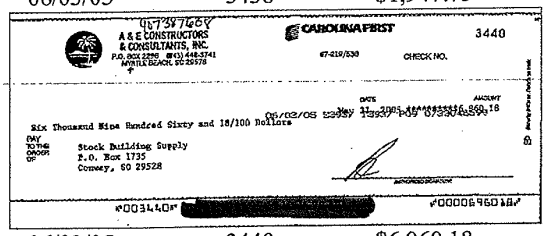
06/03/05 3437 $14,731.50



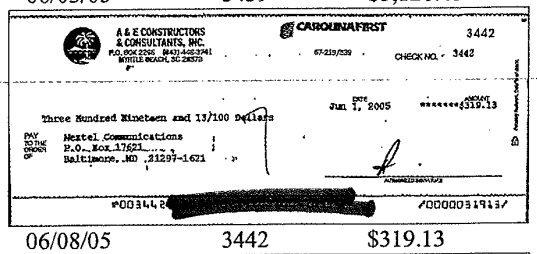
06/03/05 3438 $1,947.75



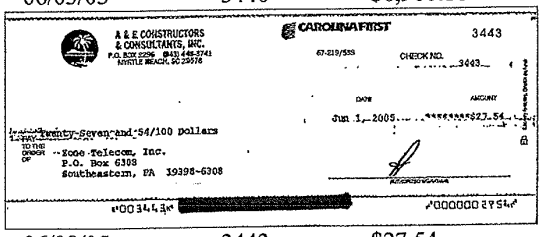
06/03/05 3439 $3,126.45



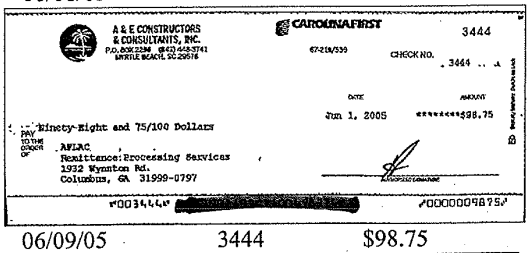
06/03/05 3440 $6,960.18



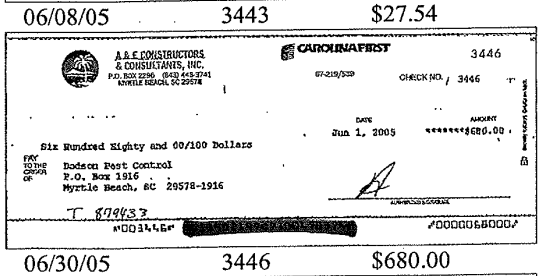
06/08/05 3442 $319.13



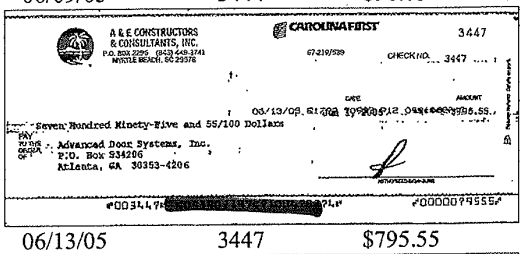
06/08/05 3443 $27.54



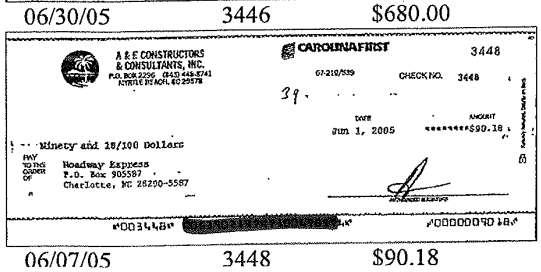
06/09/05 3444 $98.75



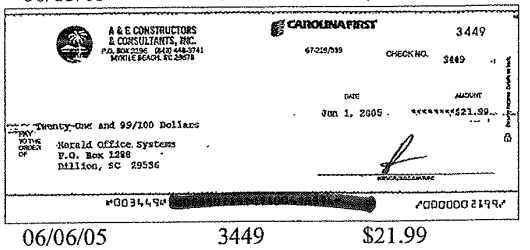
06/30/05 3446 $680.00



06/13/05 3447 $795.55

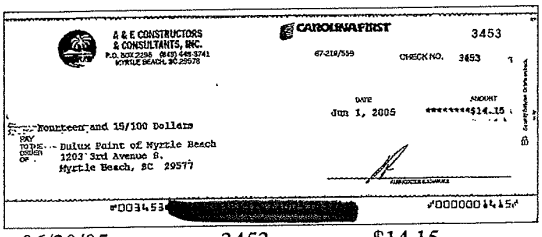


06/07/05 3448 $90.18

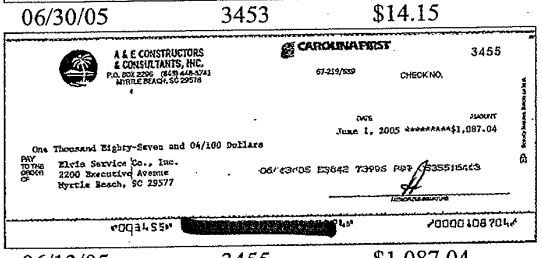


06/06/05 3449 $21.99

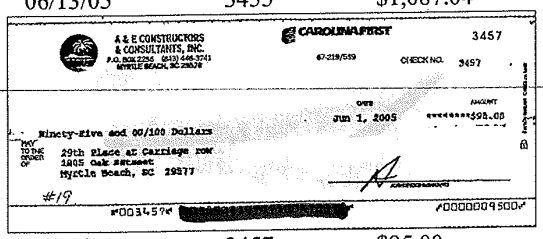
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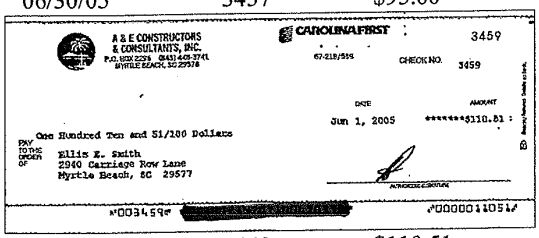
06/30/05 3453 $14.15



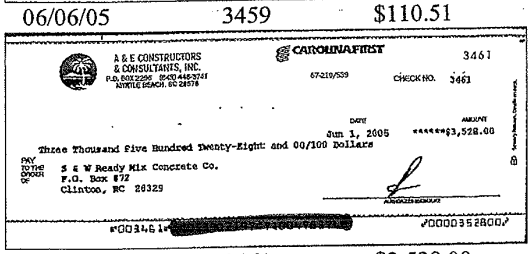
06/13/05 3455 $1,087.04



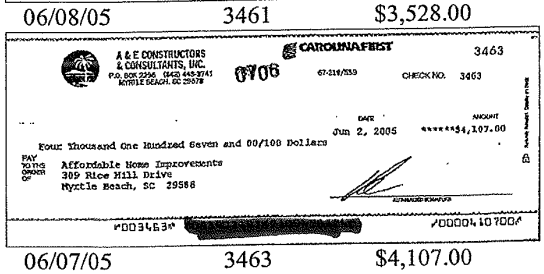
06/30/05 3457 $95.00



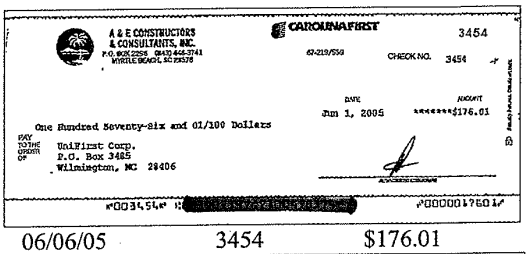
06/06/05 3459 $110.51



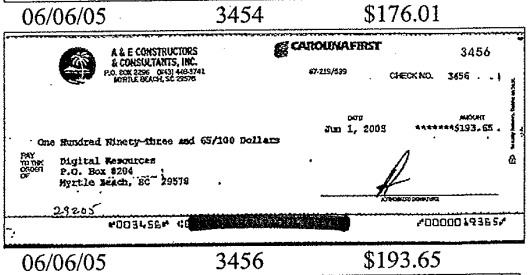
06/08/05 3461 $3,528.00



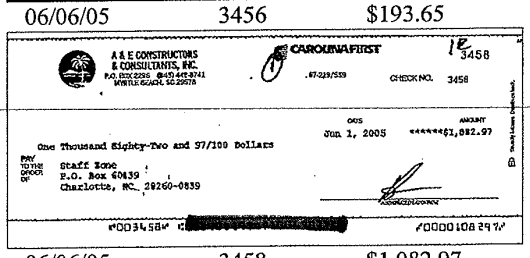
06/07/05 3463 $4,107.00



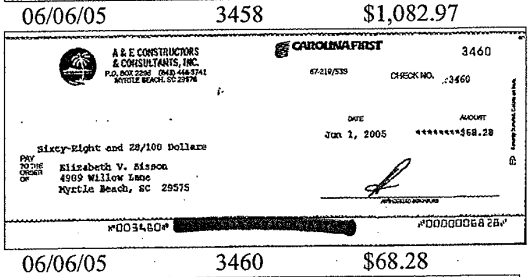
06/06/05 3454 $176.01



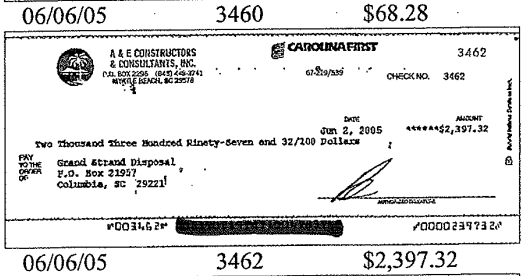
06/06/05 3456 $193.65



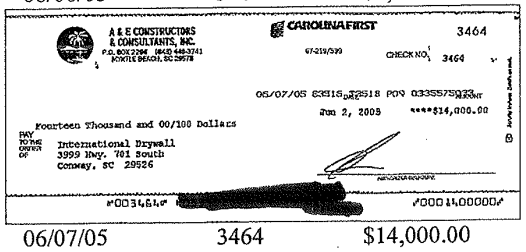
06/06/05 3458 $1,082.97



06/06/05 3460 $68.28

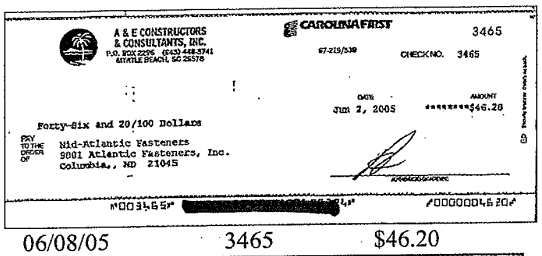


06/06/05 3462 $2,397.32

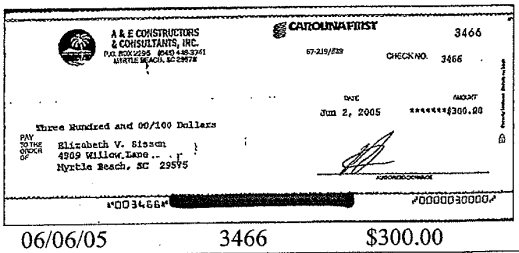


06/07/05 3464 $14,000.00

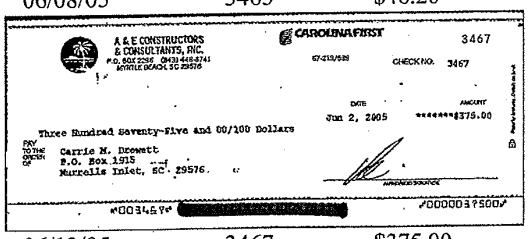
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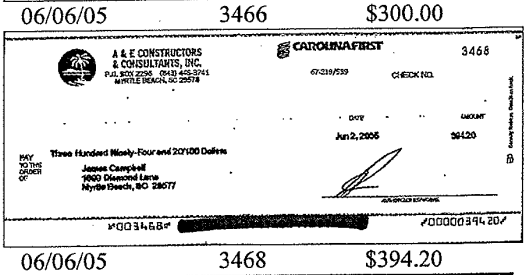
06/08/05 3465 $46.20



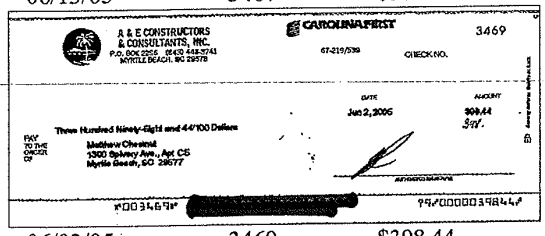
06/06/05 3466 $300.00



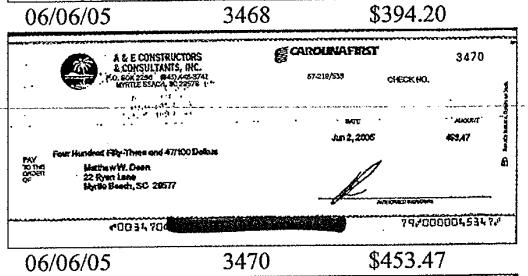
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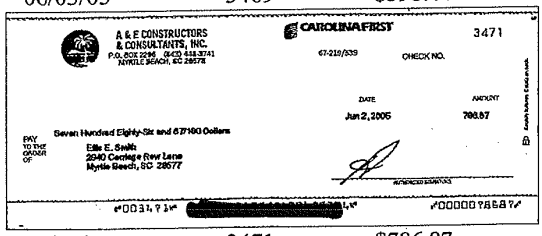
06/06/05 3468 $394.20



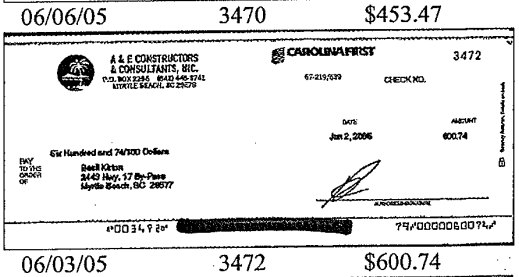
06/03/05 3469 $398.44



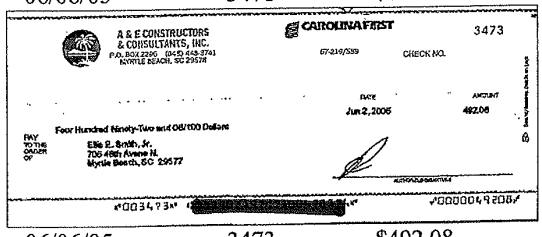
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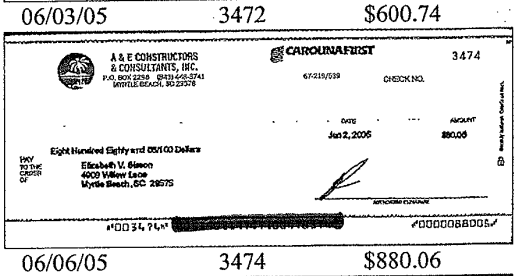
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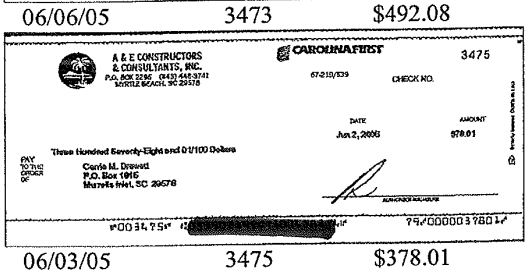
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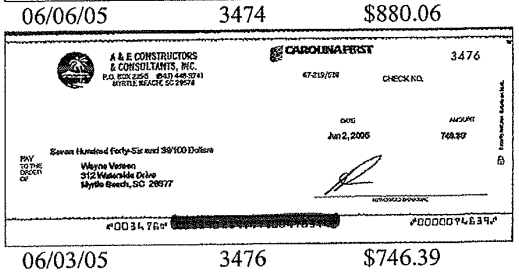
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06/06/05 3474 $880.06

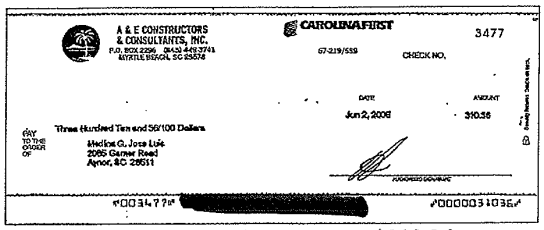


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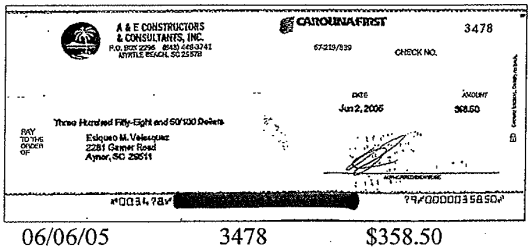


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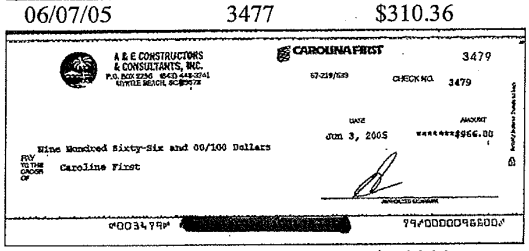
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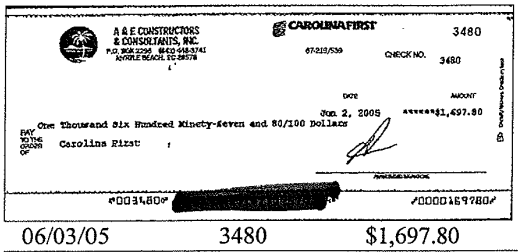
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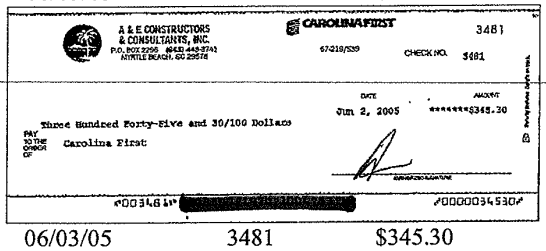
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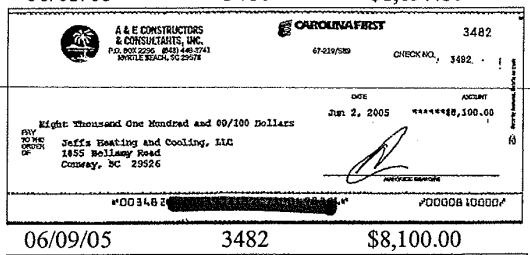
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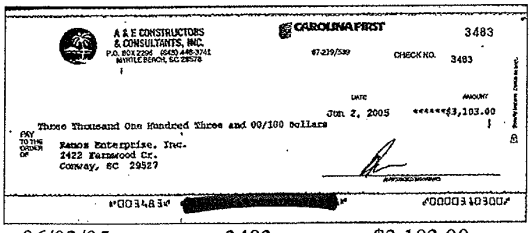
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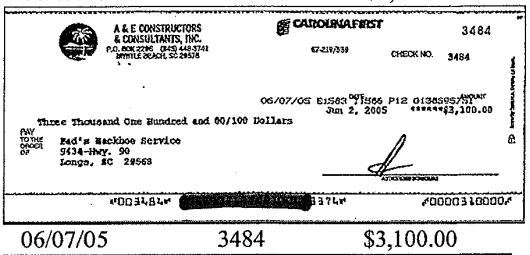
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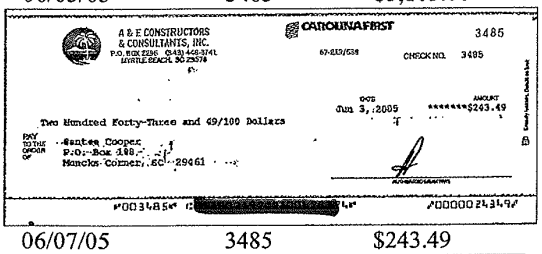
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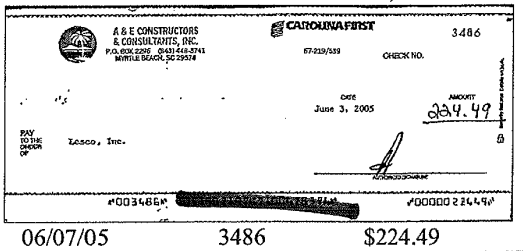
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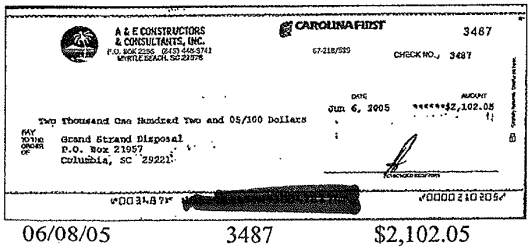
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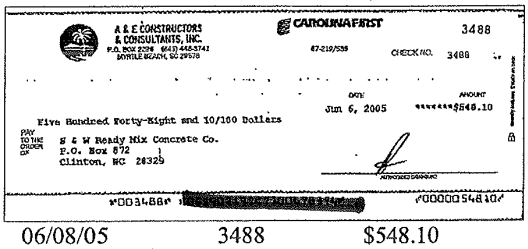
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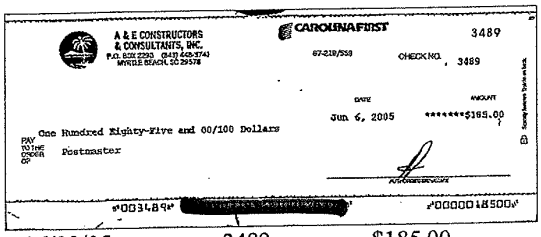


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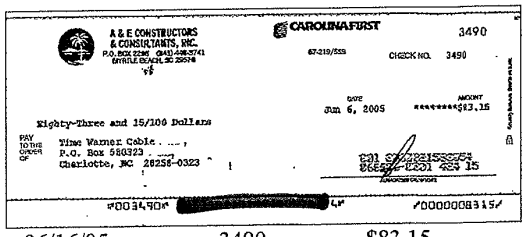


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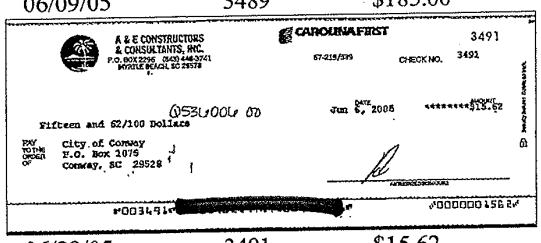
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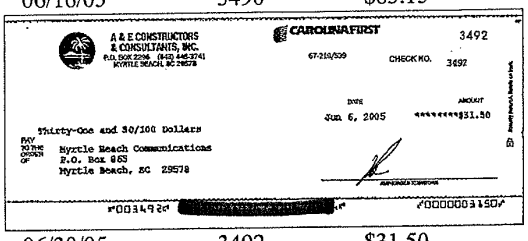
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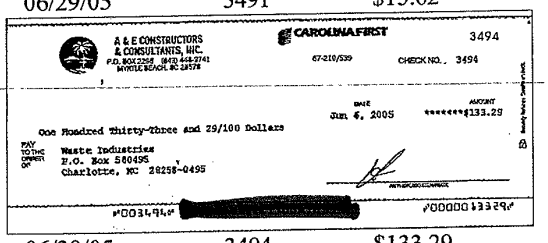
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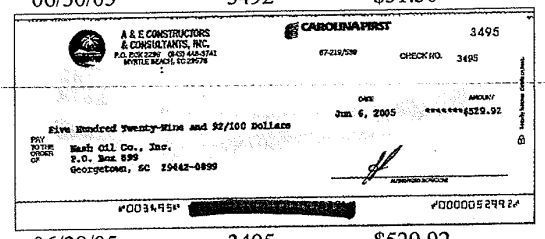
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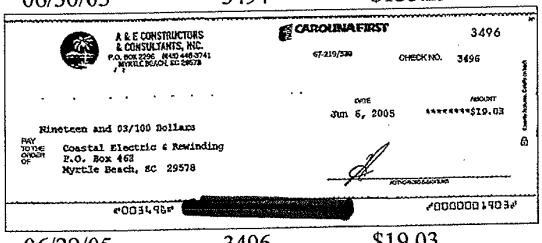
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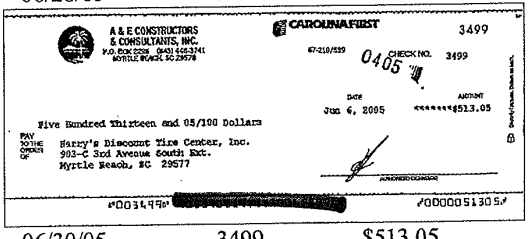
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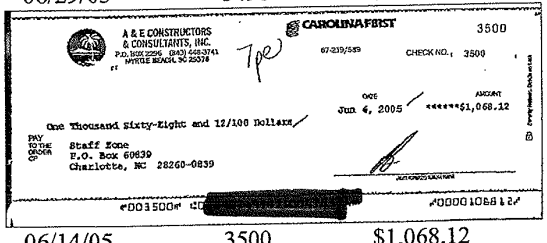
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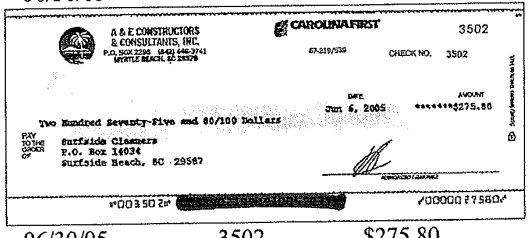
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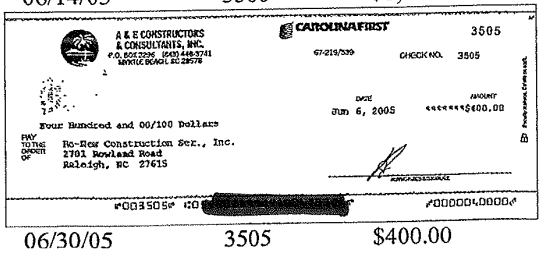
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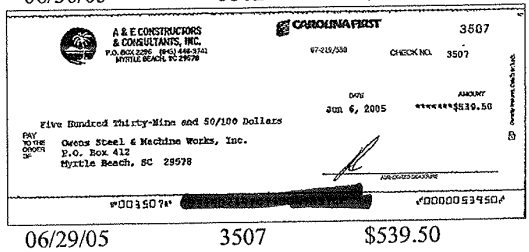
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06/30/05 3502 $275.80

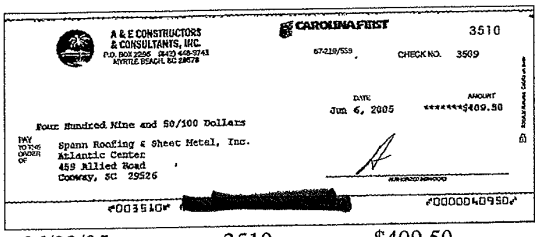


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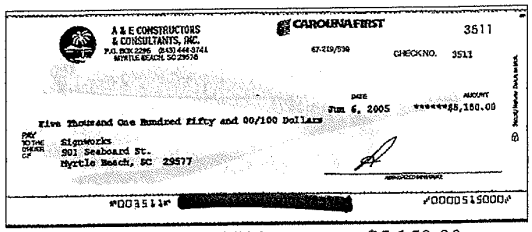


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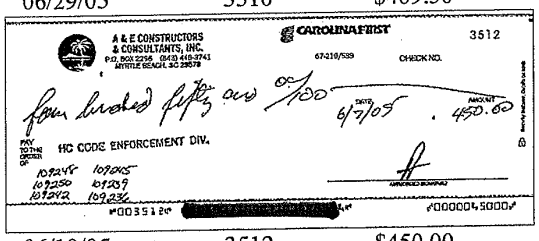
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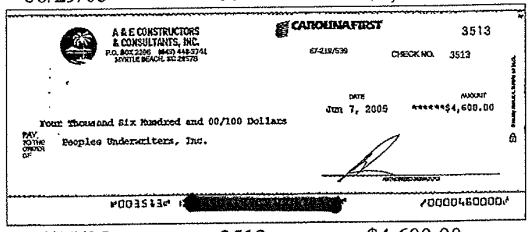
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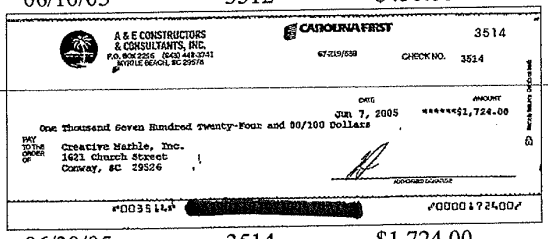
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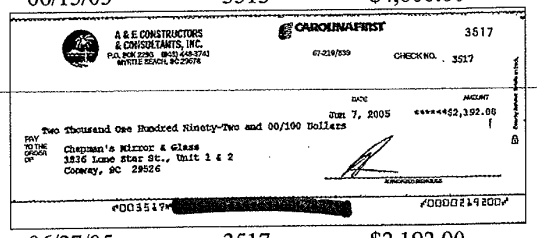
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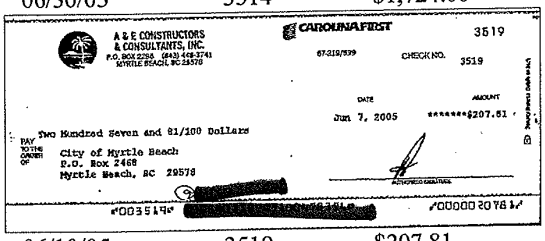
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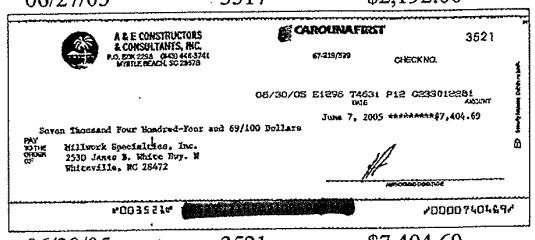
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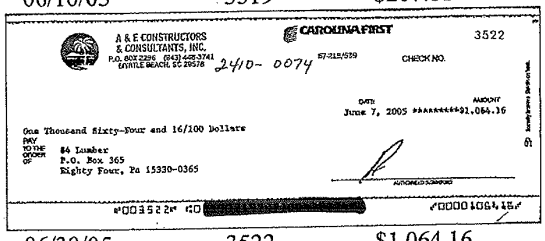
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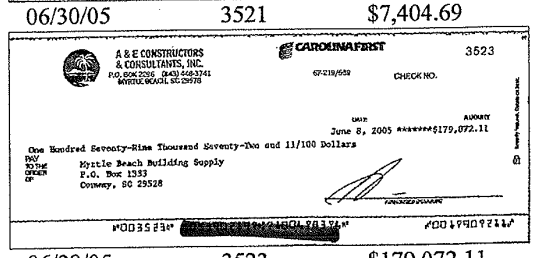
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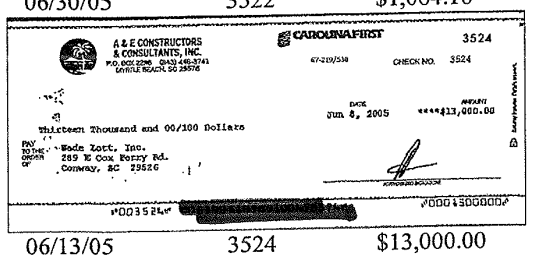
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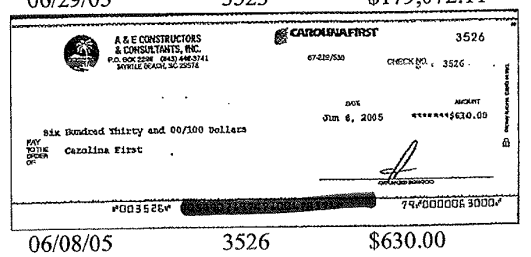
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06/29/05 3523 $179,072.11

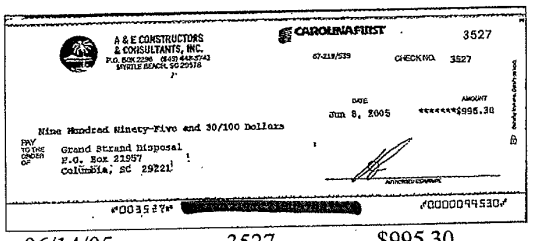


06/13/05 3524 $13,000.00

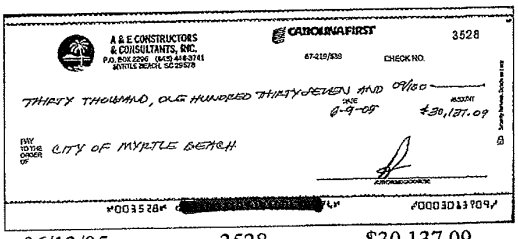


06/08/05 3526 $630.00

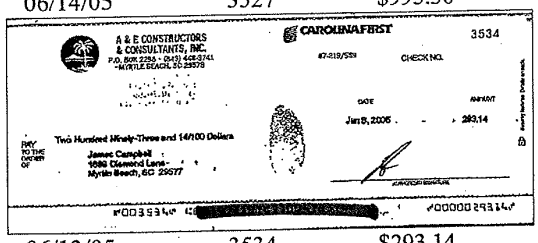
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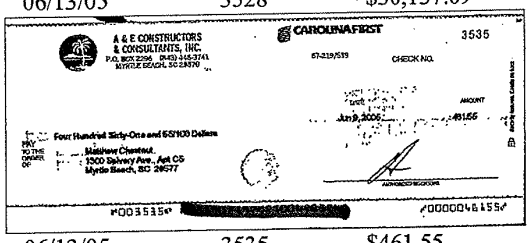
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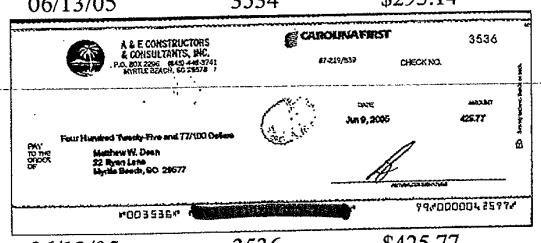
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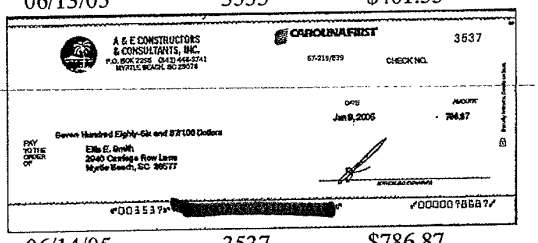
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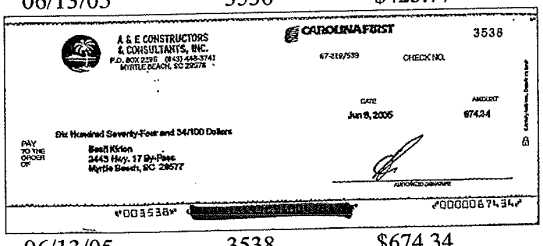
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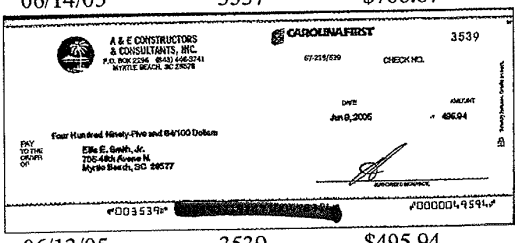
06/13/05 3536 $425.77



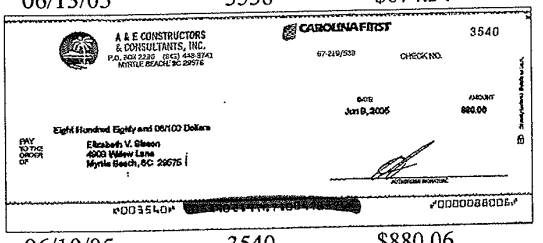
06/14/05 3537 $786.87



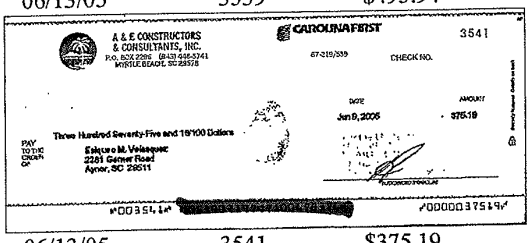
06/13/05 3538 $674.34



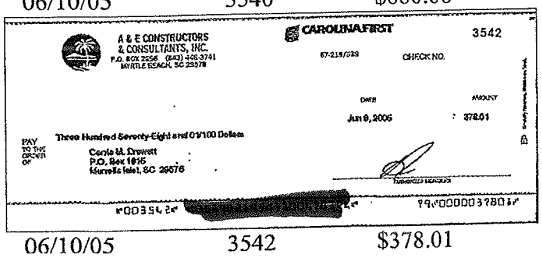
06/13/05 3539 $495.94



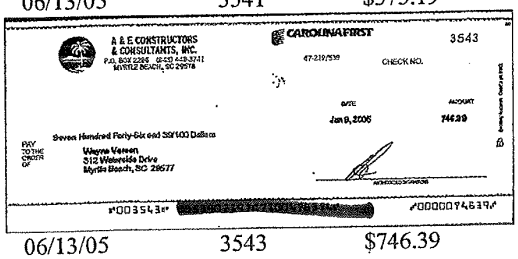
06/10/05 3540 $880.06



06/13/05 3541 $375.19

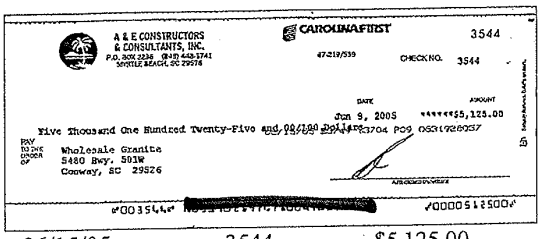


06/10/05 3542 $378.01

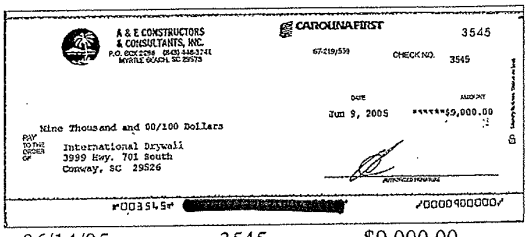


06/13/05 3543 $746.39

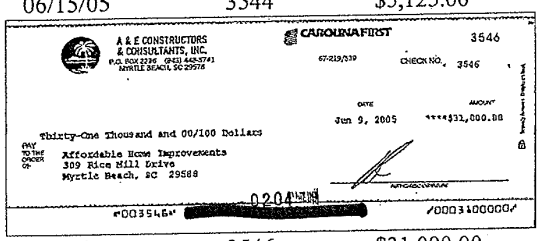
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3544
67-219/539 CHECK NO. 3544
DATE Jun 9, 2005 AMOUNT ******$5,125.00
Five Thousand One Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Wholesale Granite 5480 Hwy. 501W Conway, SC 29526
[redacted] 3704 POS 053019260057
⑈003544⑈ [redacted] ⑈000512500⑈

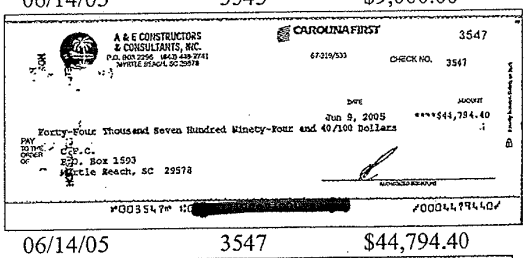
06/15/05 3544 $5,125.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3545
67-219/539 CHECK NO. 3545
DATE Jun 9, 2005 AMOUNT ******$9,000.00
Nine Thousand and 00/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
⑈003545⑈ [redacted] ⑈000900000⑈

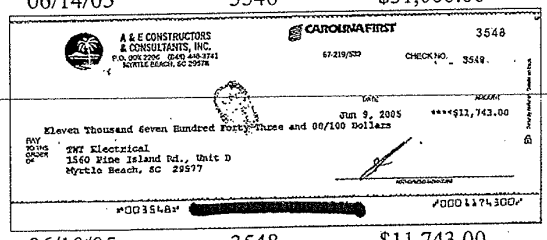
06/14/05 3545 $9,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3546
67-219/539 CHECK NO. 3546
DATE Jun 9, 2005 AMOUNT ******$31,000.00
Thirty-One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
0204
⑈003546⑈ [redacted] ⑈003100000⑈

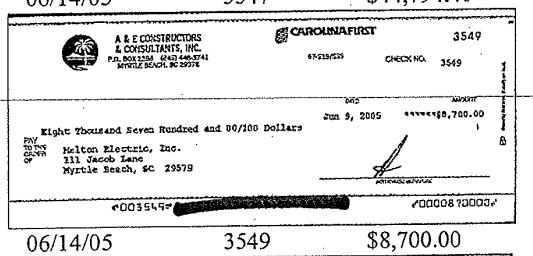
06/14/05 3546 $31,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3547
67-219/539 CHECK NO. 3547
DATE Jun 9, 2005 AMOUNT ******$44,794.40
Forty-Four Thousand Seven Hundred Ninety-Four and 40/100 Dollars
PAY TO THE ORDER OF C.P.C. P.O. Box 1593 Myrtle Beach, SC 29578
⑈003547⑈ [redacted] ⑈004479440⑈

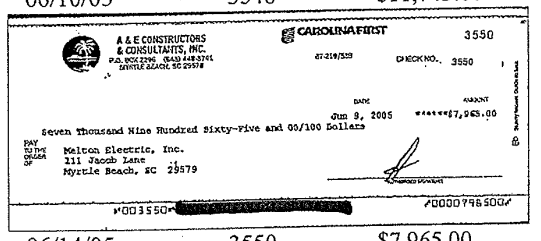
06/14/05 3547 $44,794.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3548
67-219/539 CHECK NO. 3548
DATE Jun 9, 2005 AMOUNT ******$11,743.00
Eleven Thousand Seven Hundred Forty-Three and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
⑈003548⑈ [redacted] ⑈001174300⑈

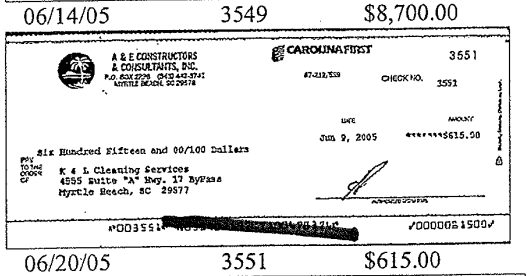
06/10/05 3548 $11,743.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3549
67-219/539 CHECK NO. 3549
DATE Jun 9, 2005 AMOUNT ******$8,700.00
Eight Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Melton Electric, Inc. 111 Jacob Lane Myrtle Beach, SC 29579
⑈003549⑈ [redacted] ⑈000870000⑈

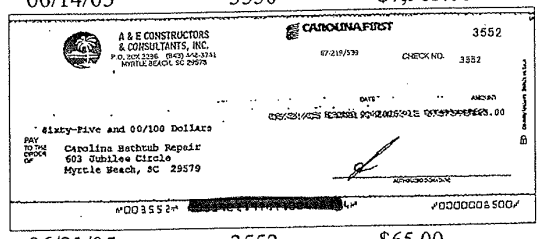
06/14/05 3549 $8,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3550
67-219/539 CHECK NO. 3550
DATE Jun 9, 2005 AMOUNT ******$7,965.00
Seven Thousand Nine Hundred Sixty-Five and 00/100 Dollars
PAY TO THE ORDER OF Melton Electric, Inc. 111 Jacob Lane Myrtle Beach, SC 29579
⑈003550⑈ [redacted] ⑈000796500⑈

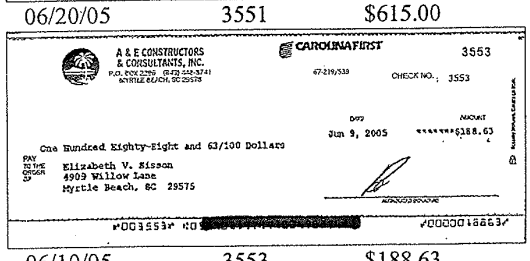
06/14/05 3550 $7,965.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3551
67-219/539 CHECK NO. 3551
DATE Jun 9, 2005 AMOUNT ******$615.00
Six Hundred Fifteen and 00/100 Dollars
PAY TO THE ORDER OF K & L Cleaning Services 4555 Suite "A" Hwy. 17 Bypass Myrtle Beach, SC 29577
⑈003551⑈ [redacted] ⑈000061500⑈

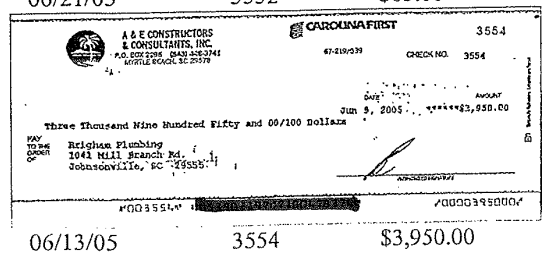
06/20/05 3551 $615.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3552
67-219/539 CHECK NO. 3552
DATE AMOUNT
Sixty-Five and 00/100 Dollars
PAY TO THE ORDER OF Carolina Bathtub Repair 603 Jubilee Circle Myrtle Beach, SC 29579
⑈003552⑈ [redacted] ⑈000006500⑈

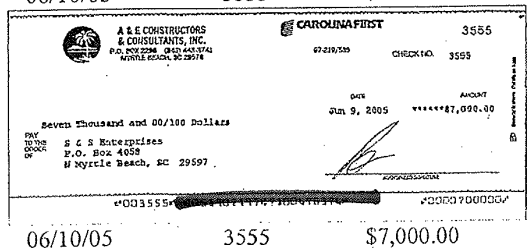
06/21/05 3552 $65.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3553
67-219/539 CHECK NO. 3553
DATE Jun 9, 2005 AMOUNT ******$188.63
One Hundred Eighty-Eight and 63/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈003553⑈ [redacted] ⑈000018863⑈

06/10/05 3553 $188.63

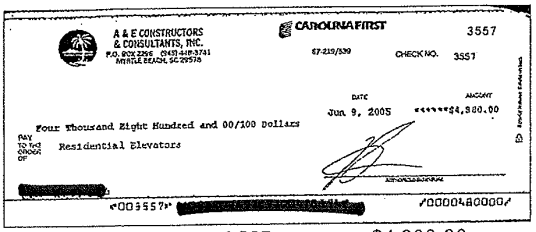

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3554
67-219/539 CHECK NO. 3554
DATE Jun 9, 2005 AMOUNT ******$3,950.00
Three Thousand Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Brigham Plumbing 1041 Mill Branch Rd. Johnsonville, SC 29555
⑈003554⑈ [redacted] ⑈000395000⑈

06/13/05 3554 $3,950.00

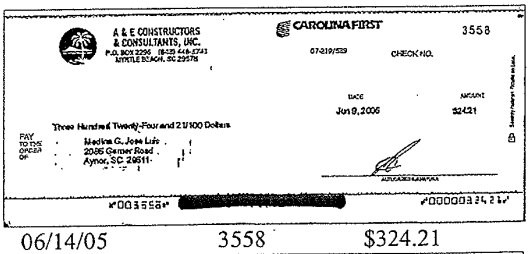

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 3555
67-219/539 CHECK NO. 3555
DATE Jun 9, 2005 AMOUNT ******$7,000.00
Seven Thousand and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
⑈003555⑈ [redacted] ⑈000700000⑈

06/10/05 3555 $7,000.00

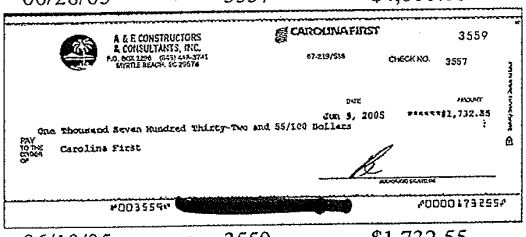
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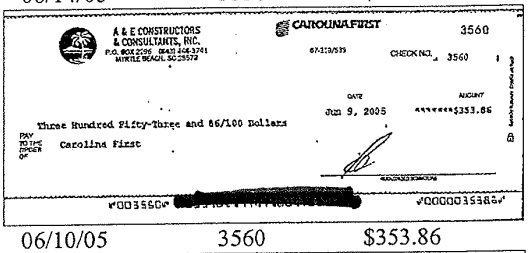
06/28/05 3557 $4,800.00



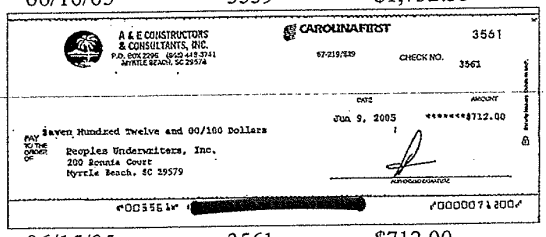
06/14/05 3558 $324.21



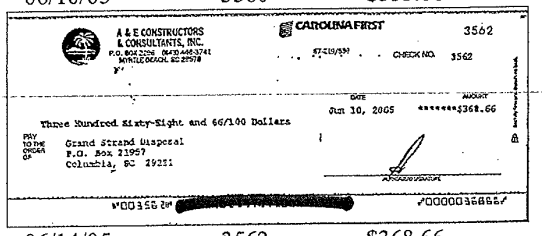
06/10/05 3559 $1,732.55



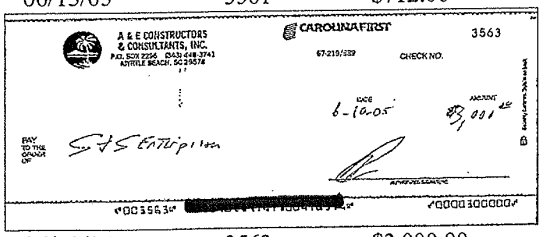
06/10/05 3560 $353.86



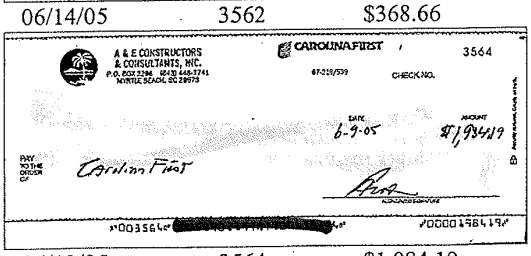
06/15/05 3561 $712.00



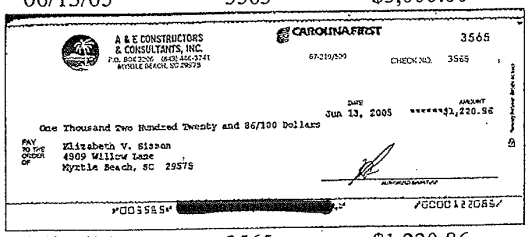
06/14/05 3562 $368.66



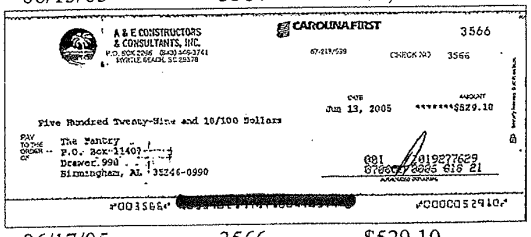
06/13/05 3563 $3,000.00



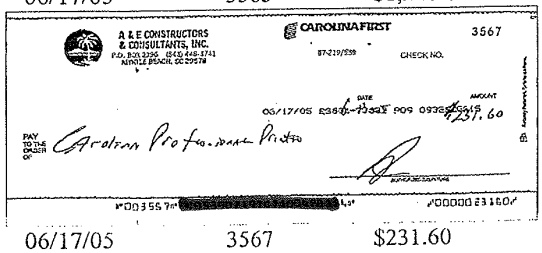
06/13/05 3564 $1,984.19



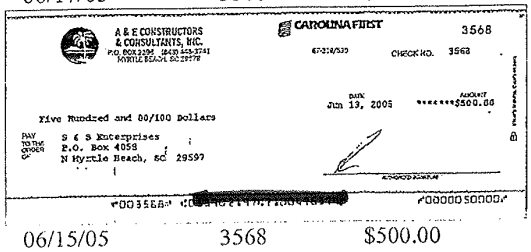
06/17/05 3565 $1,220.86



06/17/05 3566 $529.10

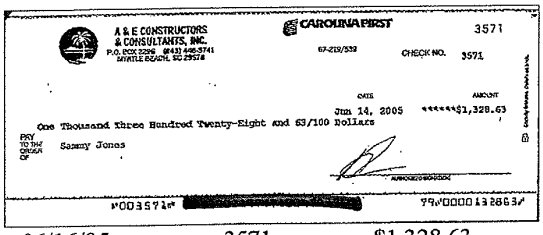


06/17/05 3567 $231.60

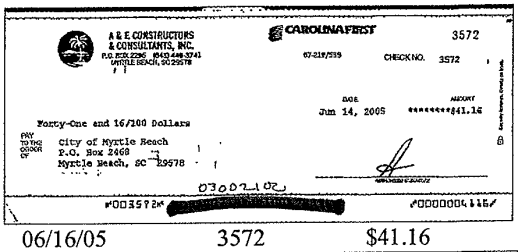


06/15/05 3568 $500.00

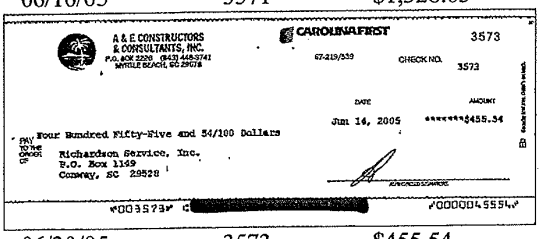
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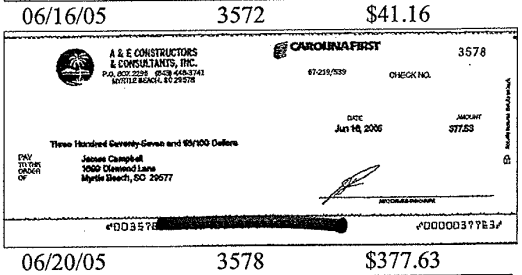
06/16/05 3571 $1,328.63



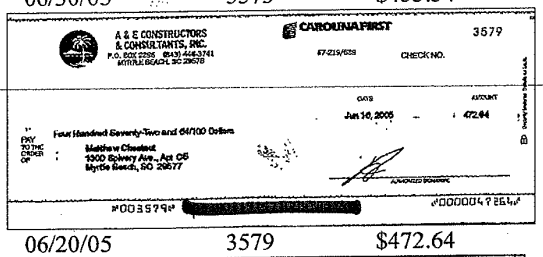
06/16/05 3572 $41.16



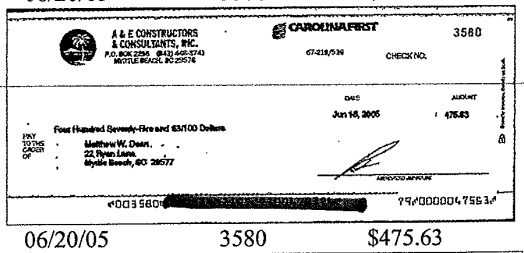
06/30/05 3573 $455.54



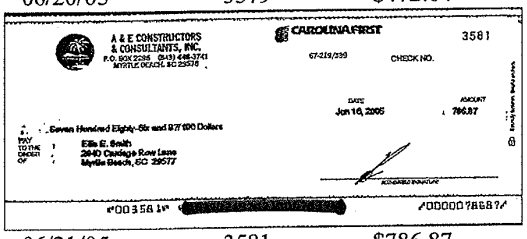
06/20/05 3578 $377.63



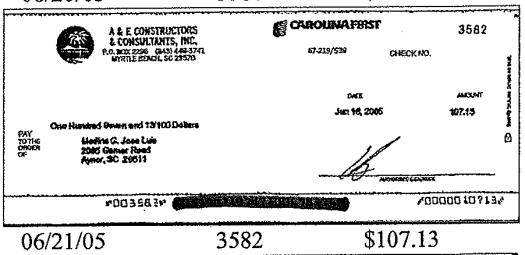
06/20/05 3579 $472.64



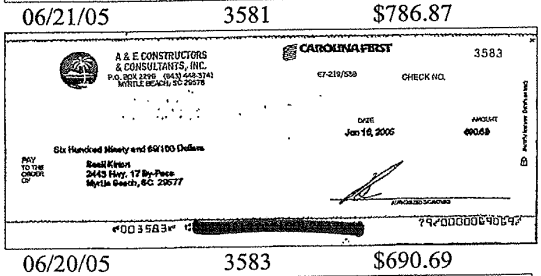
06/20/05 3580 $475.63



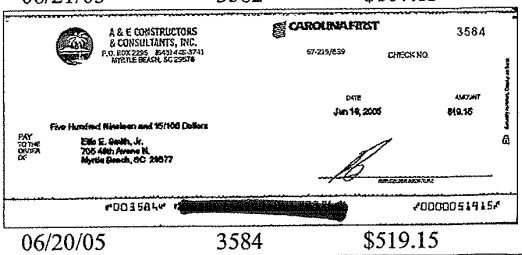
06/21/05 3581 $786.87



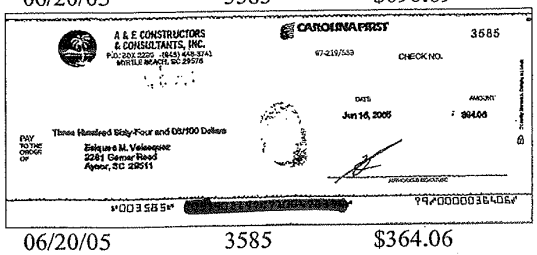
06/21/05 3582 $107.13



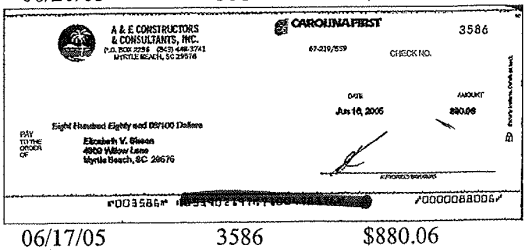
06/20/05 3583 $690.69



06/20/05 3584 $519.15

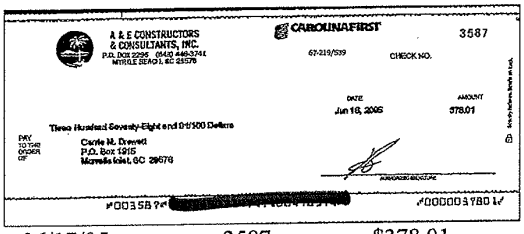


06/20/05 3585 $364.06

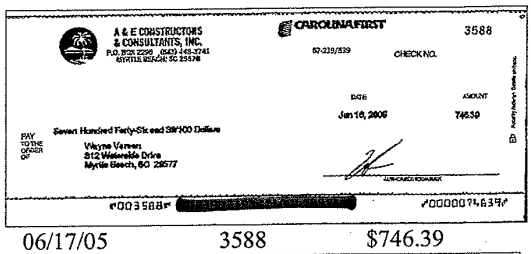


06/17/05 3586 $880.06

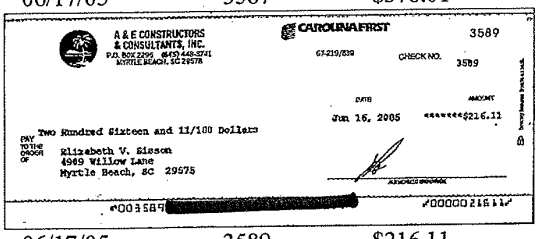
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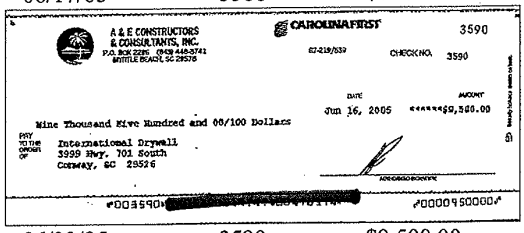
06/17/05 3587 $378.01



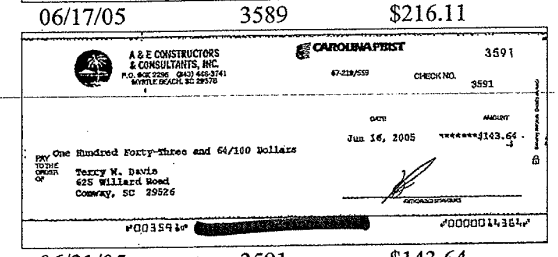
06/17/05 3588 $746.39



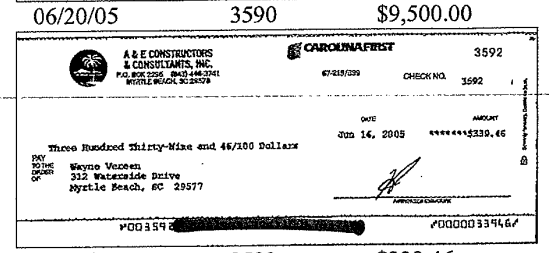
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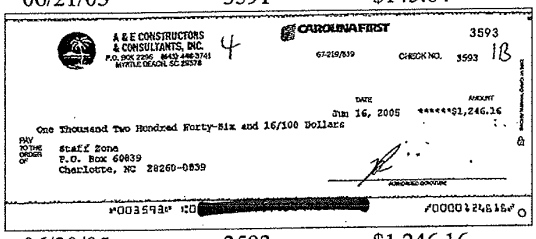
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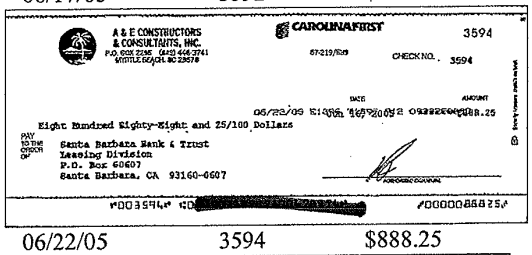
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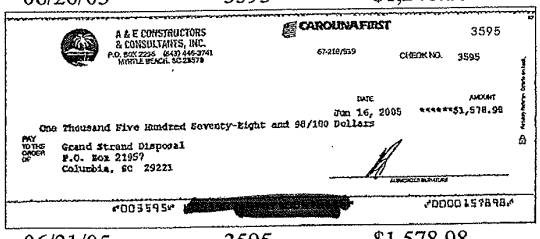
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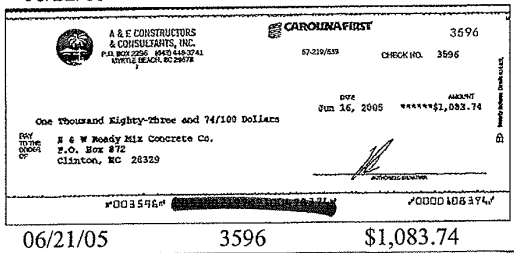
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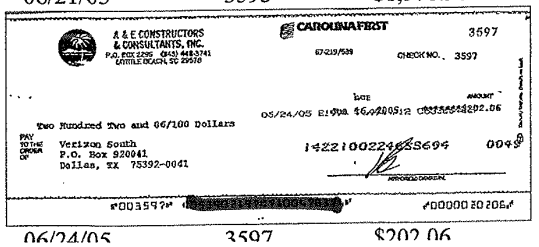
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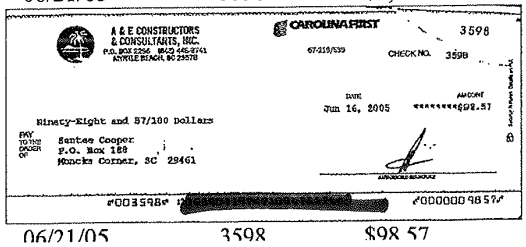
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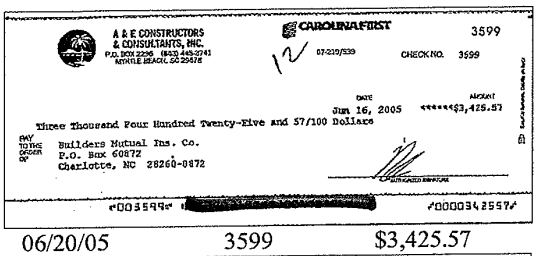


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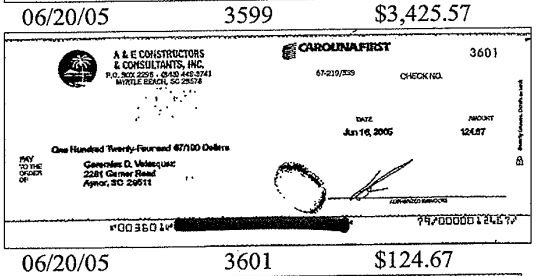


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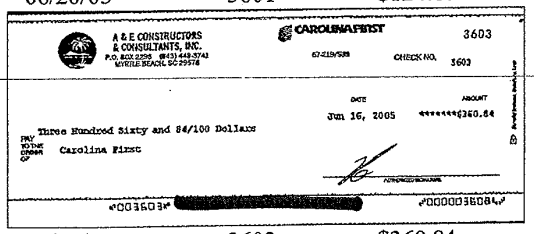
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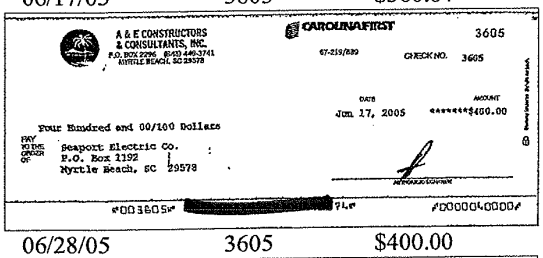
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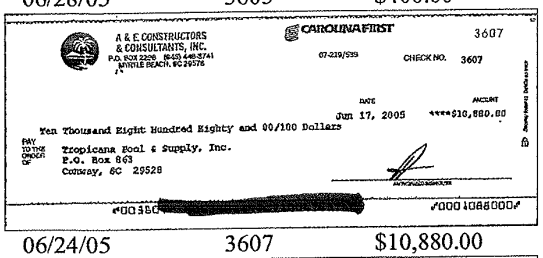
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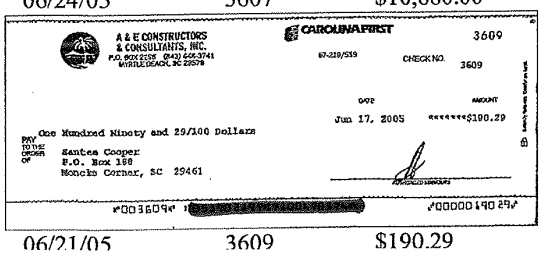
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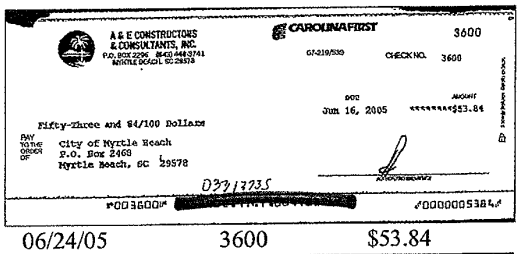
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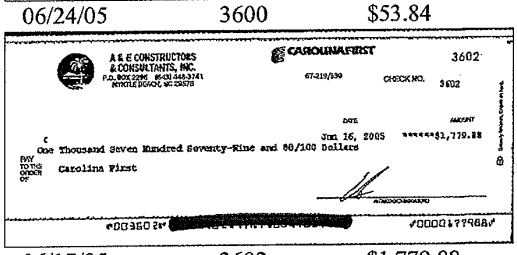
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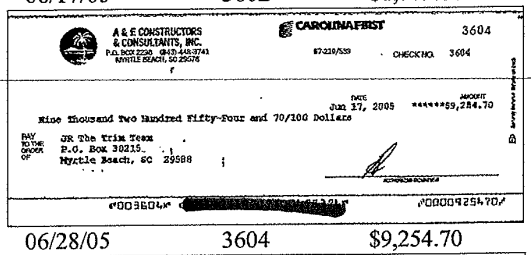
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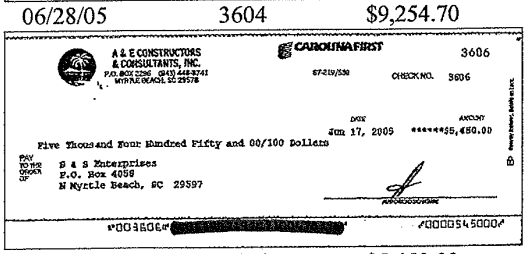
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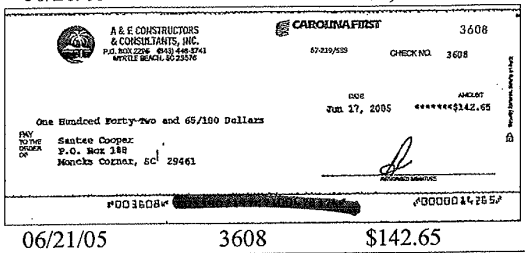
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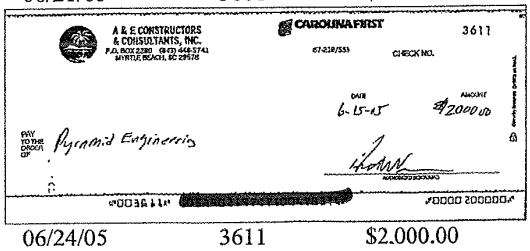
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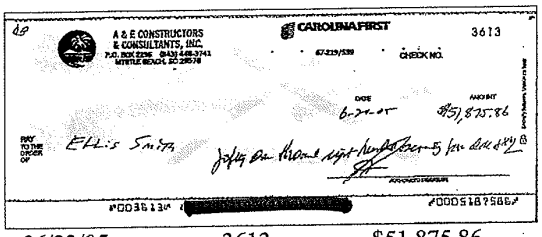


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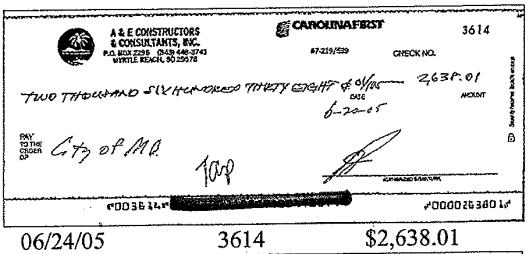
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

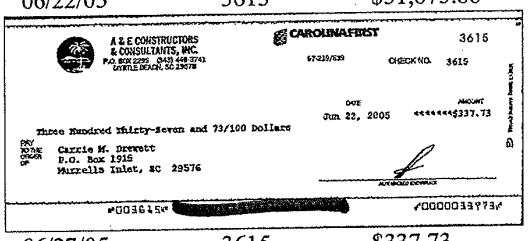
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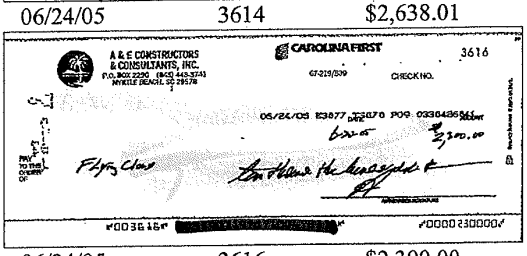
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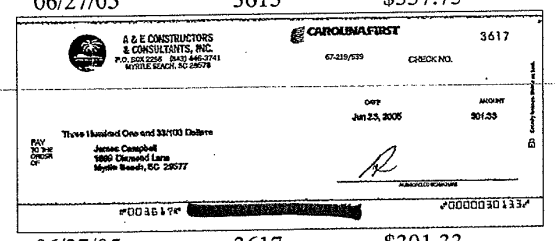
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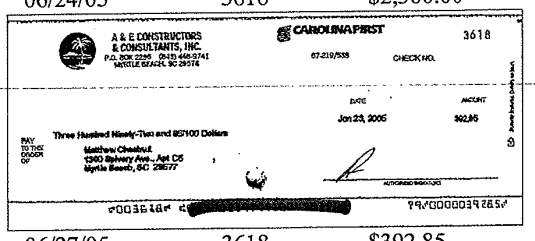
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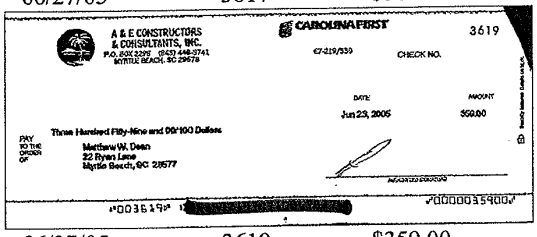
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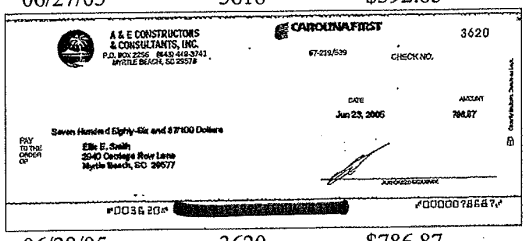
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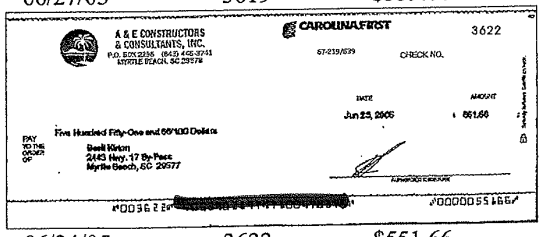
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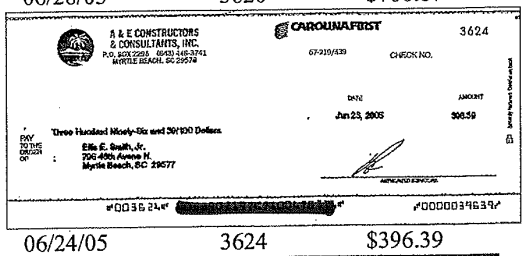
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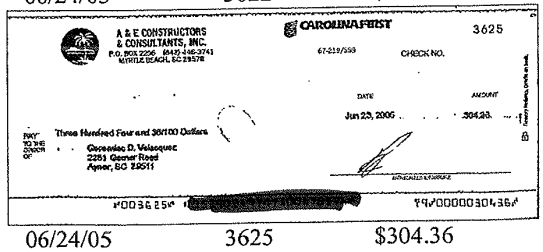
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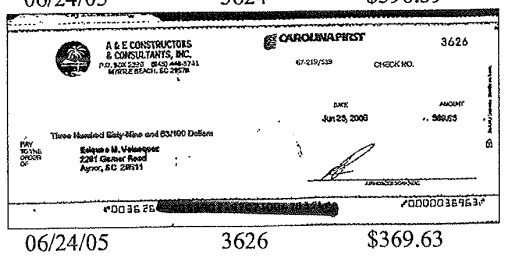
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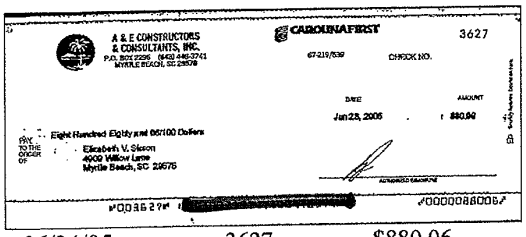


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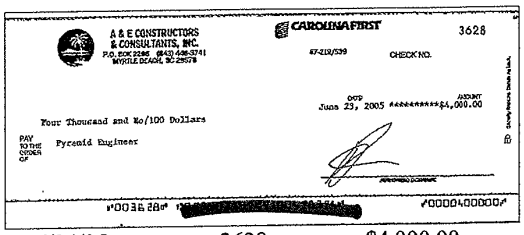


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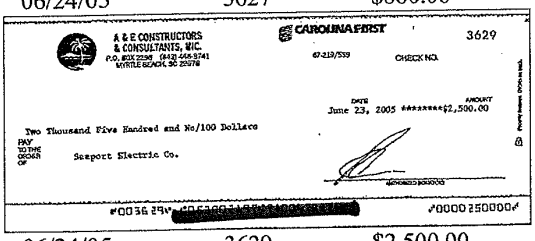
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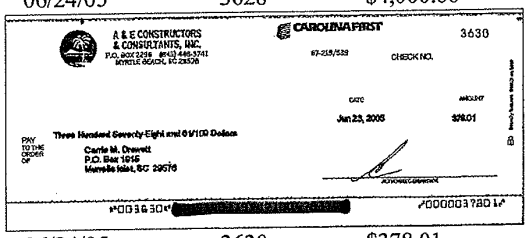
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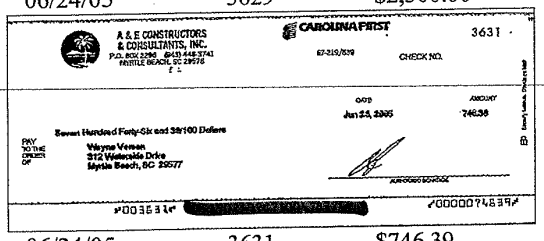
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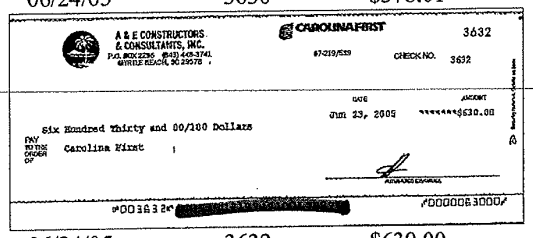
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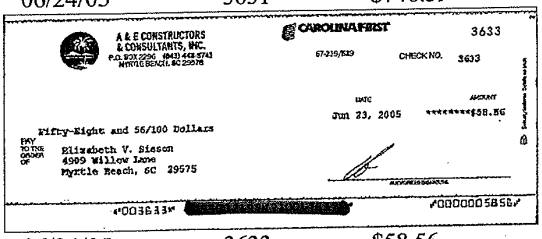
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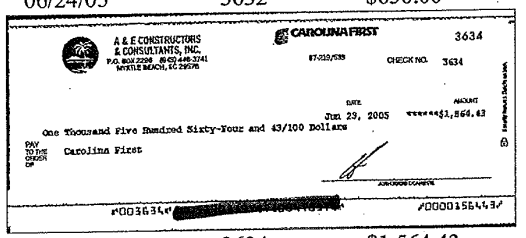
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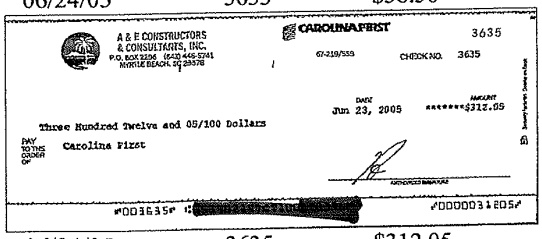
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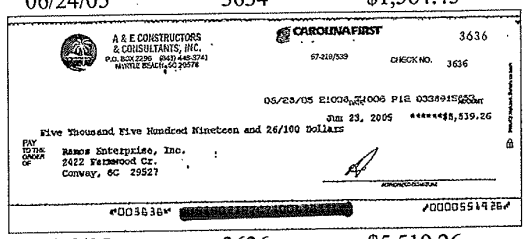
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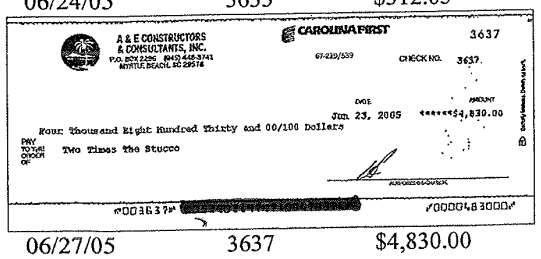
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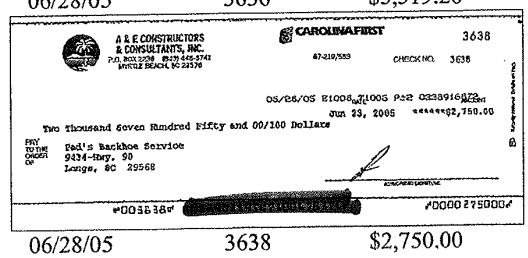
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06/28/05 3636 $5,519.26



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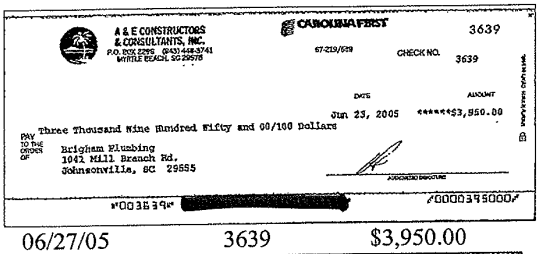


06/28/05 3638 $2,750.00

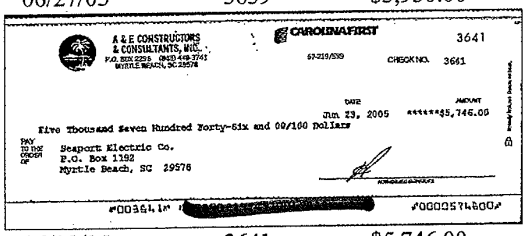
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

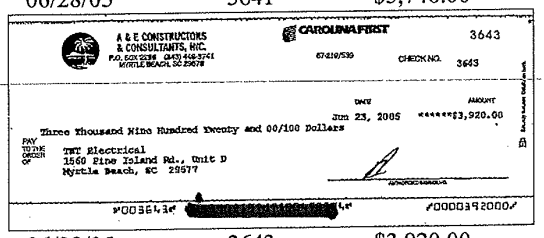
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3639
CHECK NO. 3639
DATE Jun 23, 2005
AMOUNT ******$3,950.00
Three Thousand Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Brigham Plumbing
1042 Mill Branch Rd.
Johnsonville, SC 29555
⑈003639⑈ [redacted] ⑈000039500⑈

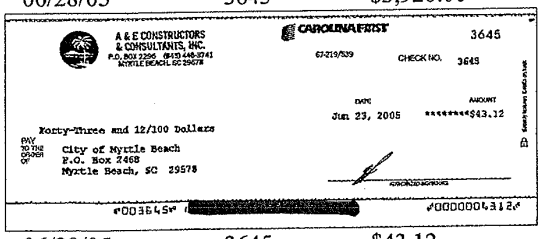
06/27/05 3639 $3,950.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3641
CHECK NO. 3641
DATE Jun 23, 2005
AMOUNT ******$5,746.00
Five Thousand Seven Hundred Forty-Six and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 1192
Myrtle Beach, SC 29578
⑈003641⑈ [redacted] ⑈000057460⑈

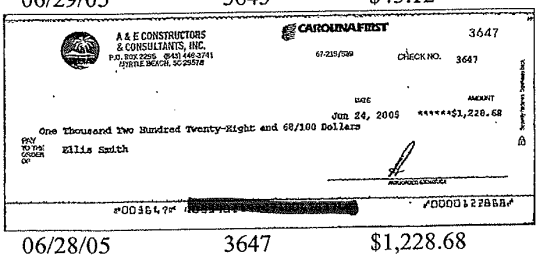
06/28/05 3641 $5,746.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3643
CHECK NO. 3643
DATE Jun 23, 2005
AMOUNT ******$3,920.00
Three Thousand Nine Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577
⑈003643⑈ [redacted] ⑈000392000⑈

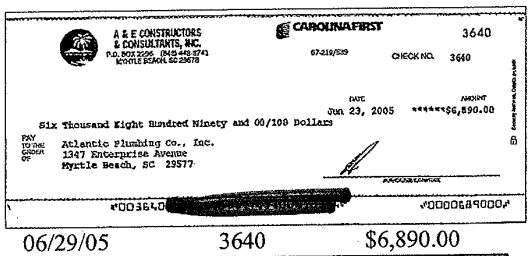
06/28/05 3643 $3,920.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3645
CHECK NO. 3645
DATE Jun 23, 2005
AMOUNT ********$43.12
Forty-Three and 12/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578
⑈003645⑈ [redacted] ⑈000004312⑈

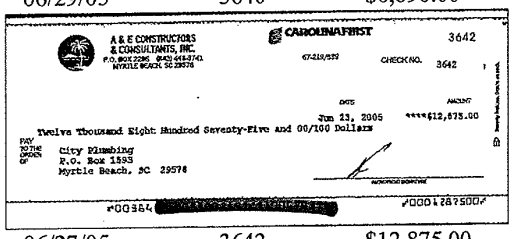
06/29/05 3645 $43.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3647
CHECK NO. 3647
DATE Jun 24, 2005
AMOUNT ******$1,228.68
One Thousand Two Hundred Twenty-Eight and 68/100 Dollars
PAY TO THE ORDER OF Ellis Smith
⑈003647⑈ [redacted] ⑈000122868⑈

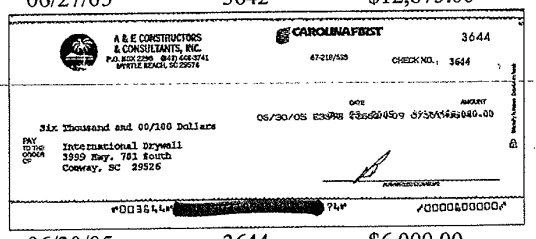
06/28/05 3647 $1,228.68


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3640
CHECK NO. 3640
DATE Jun 23, 2005
AMOUNT ******$6,890.00
Six Thousand Eight Hundred Ninety and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577
⑈003640⑈ [redacted] ⑈000689000⑈

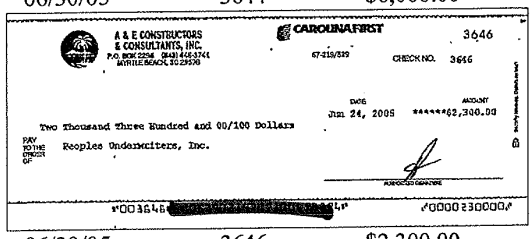
06/29/05 3640 $6,890.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3642
CHECK NO. 3642
DATE Jun 23, 2005
AMOUNT *****$12,875.00
Twelve Thousand Eight Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing
P.O. Box 1595
Myrtle Beach, SC 29578
⑈003642⑈ [redacted] ⑈001287500⑈

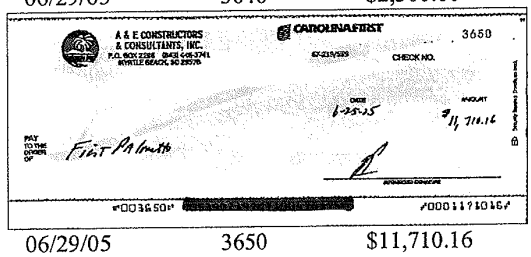
06/27/05 3642 $12,875.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3644
CHECK NO. 3644
DATE 05/30/05
AMOUNT [redacted]
Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF International Drywall
3999 Hwy. 701 South
Conway, SC 29526
⑈003644⑈ [redacted] ⑈000600000⑈

06/30/05 3644 $6,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3646
CHECK NO. 3646
DATE Jun 24, 2005
AMOUNT ******$2,300.00
Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.
⑈003646⑈ [redacted] ⑈000230000⑈

06/29/05 3646 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
3650
CHECK NO.
DATE 1-25-05
AMOUNT $11,710.16
PAY TO THE ORDER OF Fidt Pd Smith
⑈003650⑈ [redacted] ⑈001171016⑈

06/29/05 3650 $11,710.16

CAROLINA FIRST

7100478374 31 I

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

Effective September 1, 2005, if your account has had five or fewer non-sufficient funds (NSF) items during the preceding 12 months, each NSF item will be charged $34.00; six or more NSF items, each will be charged $36.00.

June 30, 2005 - July 31, 2005

Account Number [redacted]

199 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
297,780.15	752,928.72	734,921.89	0.00	0.00	315,786.98

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
07-11	CUSTOMER DEPOSIT	258,800.00
07-15	CUSTOMER DEPOSIT	194,096.72
07-22	CUSTOMER DEPOSIT	66,000.00
07-29	CUSTOMER DEPOSIT	157,032.00
07-29	CUSTOMER DEPOSIT	77,000.00
Total Deposits	*$752,928.72* ✓	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
07-18	3192	500.00 ✓	07-11	3501*	400.00 ✓	07-11	3518*	2,900.00 ✓
07-06	3445*	30.70 ✓	07-26	3503*	38,365.89 ✓	07-05	3520*	3,216.45 ✓
07-01	3450*	38.06 ✓	07-06	3504	5,492.90 ✓	07-01	3529*	27.30 ✓
07-05	3451	137.18 ✓	07-01	3506*	28.98 ✓	07-05	3569*	1,287.47 ✓
07-12	3493*	30.45 ✓	07-12	3509*	2,697.01 ✓	07-05	3570	3,587.63 ✓
07-05	3497*	1,052.14 ✓	07-05	3515*	289.89 ✓	07-05	3574*	8,204.10 ✓
07-06	3498	1,302.63 ✓	07-05	3516	18,550.00 ✓	07-01	3648*	1,412.50 ✓

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
07-01	3649	394.94	07-14	3693	80.15	07-18	3739	1,095.75
07-01	3651*	2,500.00	07-14	3694	139.24	07-15	3740	257.82
07-07	3652	748.13	07-28	3696*	1,806.00	07-28	3741	6.40
07-07	3653	38.81	07-11	3698*	352.05	07-15	3742	1,185.90
07-07	3654	358.70	07-21	3699	6,051.68	07-15	3743	1,051.15
07-07	3655	46,569.60	07-08	3700	48.78	07-15	3744	441.00
07-07	3656	41,022.18	07-08	3701	2,500.00	07-28	3745	1,924.67
07-05	3657	320.05	07-11	3702	5,659.50	07-28	3746	5,190.23
07-05	3658	372.85	07-12	3703	2,867.79	07-20	3747	67.20
07-05	3659	425.77	07-11	3704	200.00	07-20	3748	250.00
07-06	3660	786.87	07-11	3705	379.37	07-18	3749	1,327.88
07-05	3661	690.69	07-11	3706	383.51	07-27	3750	133.29
07-08	3662	443.70	07-11	3707	357.14	07-19	3751	408.92
07-05	3663	304.36	07-12	3708	786.87	07-29	3754*	118.04
07-05	3664	369.63	07-08	3709	611.64	07-27	3755	1,967.00
07-05	3665	378.01	07-08	3710	880.06	07-28	3756	2,342.01
07-05	3666	746.39	07-08	3711	385.93	07-29	3757	51.40
07-05	3667	1,385.38	07-12	3712	294.44	07-29	3761*	39.65
07-05	3668	273.03	07-08	3713	358.50	07-29	3762	2,060.00
07-07	3669	356.04	07-08	3714	378.01	07-28	3763	22.90
07-05	3670	477.94	07-08	3715	746.39	07-26	3766*	15,905.98
07-06	3671	1,303.73	07-11	3718*	3,386.01	07-29	3767	4,459.00
07-11	3674*	2,400.00	07-11	3719	76,200.00	07-15	3768	2,737.99
07-13	3675	6,971.00	07-12	3722*	44,550.00	07-18	3769	2,569.87
07-05	3678*	9.72	07-11	3723	15,869.88	07-22	3770	4,000.00
07-05	3679	880.06	07-13	3724	23,350.00	07-22	3771	1,650.00
07-06	3680	2,916.00	07-18	3725	6,865.00	07-19	3772	18,360.00
07-06	3681	1,600.00	07-08	3726	300.00	07-21	3773	8,100.00
07-11	3682	2,300.00	07-12	3727	300.00	07-19	3774	6,800.00
07-15	3683	56.00	07-11	3728	1,602.48	07-26	3775	2,288.72
07-13	3684	184.72	07-11	3729	321.04	07-15	3776	1,051.27
07-13	3686*	219.00	07-12	3730	326.04	07-18	3777	354.05
07-14	3687	216.37	07-13	3731	246.99	07-22	3778	650.00
07-14	3688	40.67	07-13	3732	350.20	07-20	3779	200.94
07-12	3689	334.25	07-12	3734*	922.50	07-19	3780	1,028.08
07-14	3690	98.75	07-08	3735	882.00	07-15	3781	312.38
07-12	3691	35.59	07-12	3736	679.73	07-19	3782	4,644.42
07-15	3692	291.58	07-18	3738*	64.04	07-21	3784*	2,015.39

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07-18	3785	282.53	07-27	3809	66.52	07-22	3831	200.00
07-18	3786	308.92	07-20	3810	80.00	07-22	3832	1,756.08
07-20	3787	381.39	07-22	3811	60.00	07-22	3833	363.51
07-19	3788	786.87	07-26	3812	9,902.75	07-25	3834	308.84
07-19	3789	657.98	07-27	3814*	1,041.60	07-25	3835	2,110.00
07-15	3790	880.06	07-25	3815	30,000.00	07-22	3837*	774.64
07-15	3791	420.49	07-25	3816	5,146.48	07-25	3838	322.43
07-18	3792	237.95	07-27	3817	3,386.01	07-26	3839	9,060.00
07-18	3793	380.75	07-29	3819*	1,863.00	07-22	3841*	10,984.86
07-15	3794	378.01	07-26	3820	228.04	07-28	3842	81.88
07-15	3795	746.39	07-22	3821	487.09	07-28	3843	3,457.44
07-15	3797*	324.58	07-25	3822	312.38	07-29	3844	12,600.00
07-15	3798	1,606.02	07-26	3823	786.87	07-29	3857*	880.06
07-15	3799	653.84	07-22	3824	707.06	07-29	3862*	378.01
07-18	3800	3,892.91	07-25	3825	880.06	07-29	3863	746.39
07-19	3801	3,950.00	07-22	3826	536.57	07-29	3864	1,953.28
07-15	3802	6,415.10	07-22	3827	414.34	07-29	3865	373.28
07-21	3805*	700.00	07-25	3828	397.45	07-29	3866	551.20
07-26	3807*	89,732.92	07-22	3829	378.01	07-29	3874*	150.00
07-28	3808	8,084.97	07-22	3830	746.39			
Total Checks		*$732,218.25*						

Described Debits

Date	*Description*	*Amount*
07-15	PRUDENTIAL INS INS PREM	435.80
07-18	JOHN HANCOCK USA INS PAYMT	514.50
07-20	GMAC GMAC PAYMT	620.86
07-26	CATERPILLAR FINA CFSC DEBIT	501.14
	001-0350927-000	
07-28	GMAC GMAC PAYMT	631.34
Total Described Debits	*$2,703.64*	

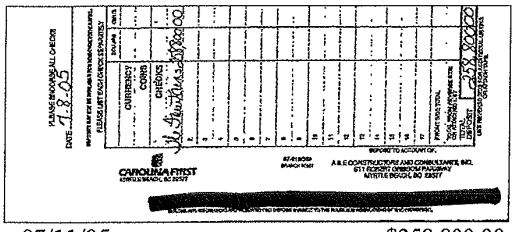
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

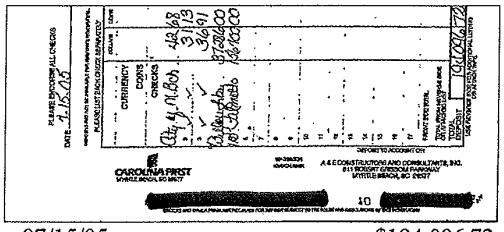
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
06-30 Beginning Balance	297,780.15	07-18	357,182.78
07-01	293,378.37	07-19	320,546.51
07-05	250,419.63	07-20	318,946.12
07-06	236,986.80	07-21	302,079.05
07-07	147,893.34	07-22	344,370.50
07-08	140,358.33	07-25	304,892.86
07-11	286,447.35	07-26	138,120.55
07-12	232,622.68	07-27	131,526.13
07-13	201,300.77	07-28	107,978.29
07-14	200,725.59	07-29 Ending Balance	315,786.98
07-15	375,576.93		

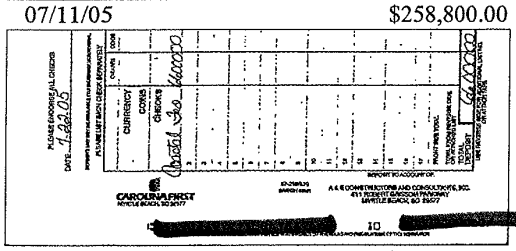
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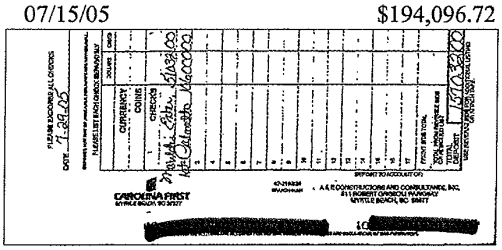
07/11/05 $258,800.00



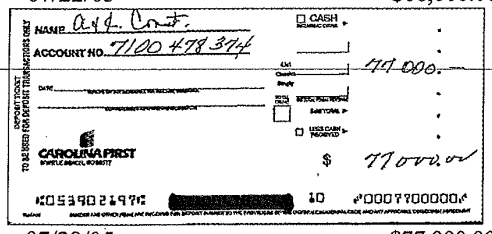
07/15/05 $194,096.72



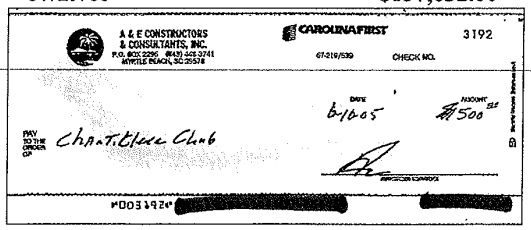
07/22/05 $66,000.00



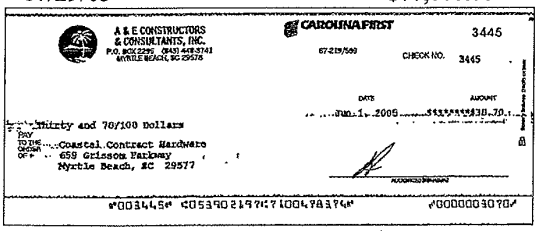
07/29/05 $157,032.00



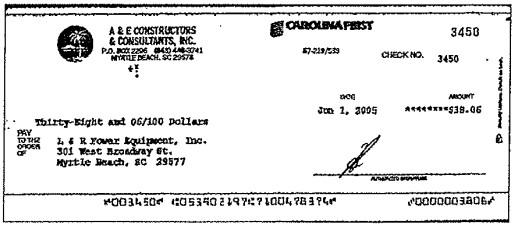
07/29/05 $77,000.00



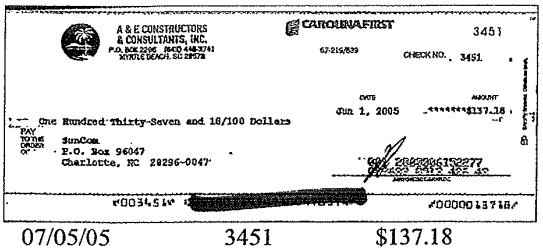
07/18/05 3192 $500.00



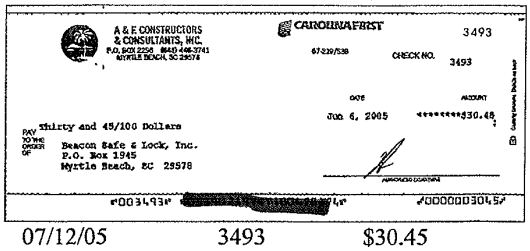
07/06/05 3445 $30.70



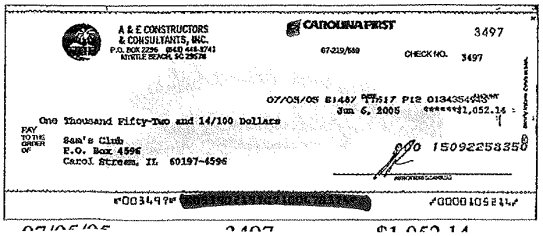
07/01/05 3450 $38.06

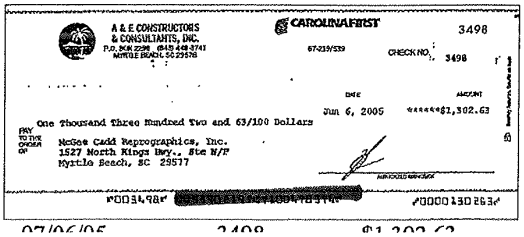


07/05/05 3451 $137.18



07/12/05 3493 $30.45

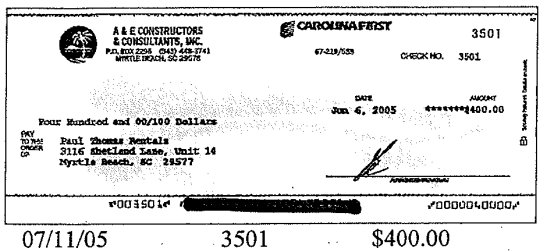




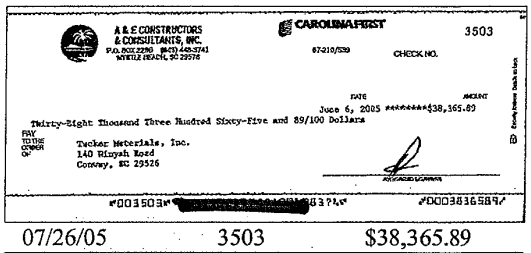
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

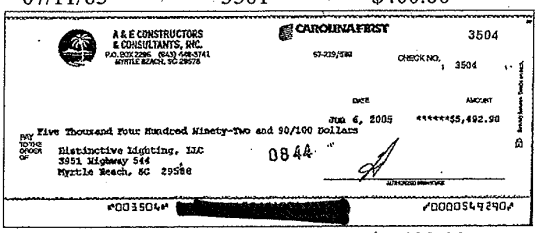
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3501
CHECK NO. 3501
DATE Jun 6, 2005 AMOUNT ********400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
⑈003501⑈ [redacted] ⑈000040000⑈

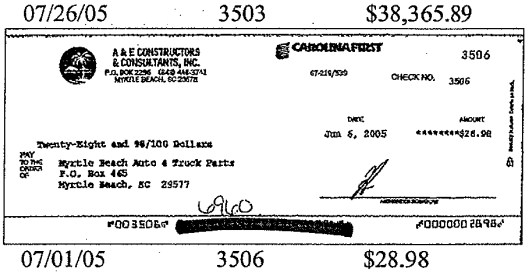
07/11/05 3501 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3503
CHECK NO.
DATE June 6, 2005 AMOUNT ********$38,365.89
Thirty-Eight Thousand Three Hundred Sixty-Five and 89/100 Dollars
PAY TO THE ORDER OF Tucker Meterials, Inc. 140 Hinyah Road Conway, SC 29526
⑈003503⑈ [redacted] ⑈000038365897⑈

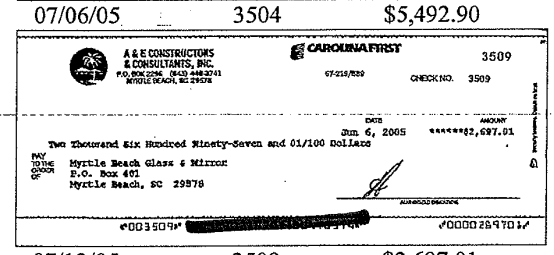
07/26/05 3503 $38,365.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3504
CHECK NO. 3504
DATE Jun 6, 2005 AMOUNT ********$5,492.90
Five Thousand Four Hundred Ninety-Two and 90/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
0844
⑈003504⑈ [redacted] ⑈000549290⑈

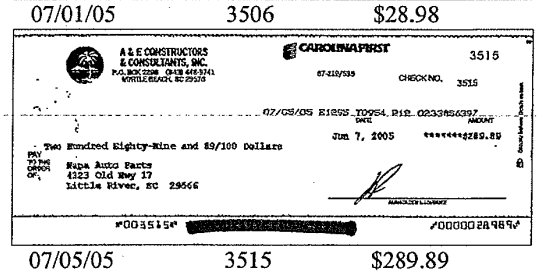
07/06/05 3504 $5,492.90


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3506
CHECK NO. 3506
DATE Jun 6, 2005 AMOUNT ********$28.98
Twenty-Eight and 98/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
L9160
⑈003506⑈ [redacted] ⑈000002898⑈

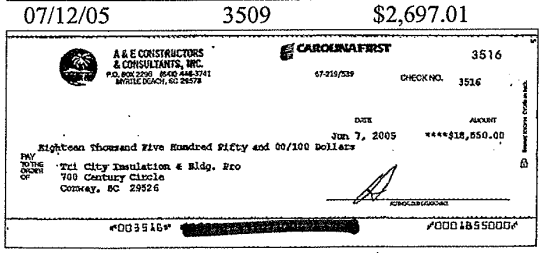
07/01/05 3506 $28.98


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3509
CHECK NO. 3509
DATE Jun 6, 2005 AMOUNT ********2,697.01
Two Thousand Six Hundred Ninety-Seven and 01/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Glass & Mirror P.O. Box 401 Myrtle Beach, SC 29578
⑈003509⑈ [redacted] ⑈000269701⑈

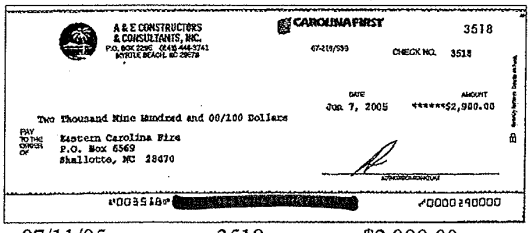
07/12/05 3509 $2,697.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3515
CHECK NO. 3515
07/05/05 E1855 T0954 P12 023385397
DATE Jun 7, 2005 AMOUNT ********289.89
Two Hundred Eighty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
⑈003515⑈ [redacted] ⑈000028989⑈

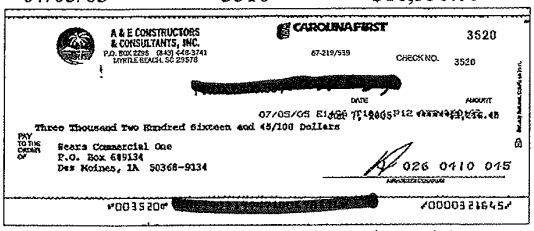
07/05/05 3515 $289.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3516
CHECK NO. 3516
DATE Jun 7, 2005 AMOUNT ******$18,550.00
Eighteen Thousand Five Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 709 Century Circle Conway, SC 29526
⑈003516⑈ [redacted] ⑈001855000⑈

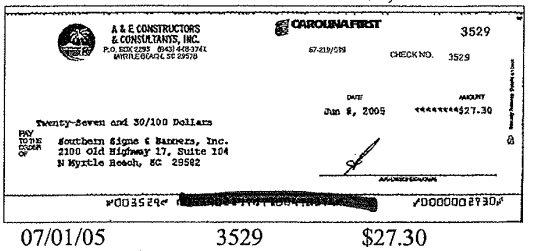
07/05/05 3516 $18,550.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3518
CHECK NO. 3518
DATE Jun 7, 2005 AMOUNT *******$2,900.00
Two Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF Eastern Carolina Fire P.O. Box 6569 Shallotte, NC 28470
⑈003518⑈ [redacted] ⑈000290000⑈

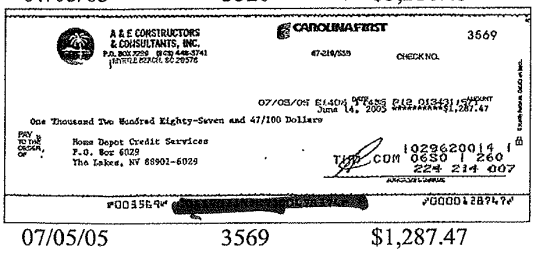
07/11/05 3518 $2,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3520
CHECK NO. 3520
[redacted]
07/05/05 E1406 T1 [illegible] P12 [illegible]
DATE [illegible] AMOUNT [illegible]
Three Thousand Two Hundred Sixteen and 45/100 Dollars
PAY TO THE ORDER OF Sears Commercial One P.O. Box 689134 Des Moines, IA 50368-9134
026 0410 045
⑈003520⑈ [redacted] ⑈000321645⑈

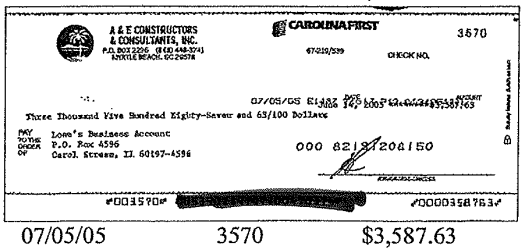
07/05/05 3520 $3,216.45


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3529
CHECK NO. 3529
DATE Jun 8, 2005 AMOUNT ********$27.30
Twenty-Seven and 30/100 Dollars
PAY TO THE ORDER OF Southern Signs & Banners, Inc. 2100 Old Highway 17, Suite 104 N Myrtle Beach, SC 29582
⑈003529⑈ [redacted] ⑈000002730⑈

07/01/05 3529 $27.30

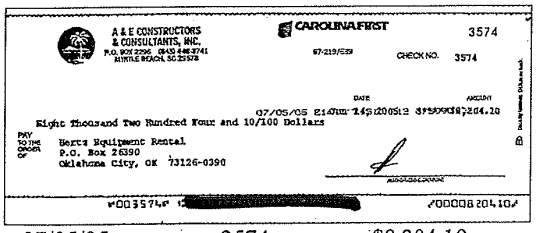

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3569
CHECK NO.
07/05/05 E1404 T1 [illegible] P12 013431
DATE Jun 14, 2005 AMOUNT **********$1,287.47
One Thousand Two Hundred Eighty-Seven and 47/100 Dollars
PAY TO THE ORDER OF Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029
1029620014 1 TXDC COM 0650 1 260 224 214 007
⑈003569⑈ [redacted] ⑈000128747⑈

07/05/05 3569 $1,287.47

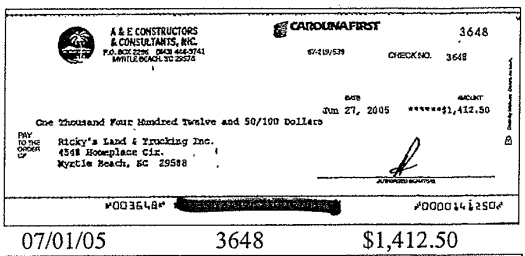

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 3570
CHECK NO.
07/05/05 E1407 T1 [illegible] P12 [illegible]
DATE [illegible] AMOUNT [illegible]
Three Thousand Five Hundred Eighty-Seven and 63/100 Dollars
PAY TO THE ORDER OF Lowe's Business Account P.O. Box 4596 Carol Stream, IL 60197-4596
000 821 8120 4150
⑈003570⑈ [redacted] ⑈000358763⑈

07/05/05 3570 $3,587.63

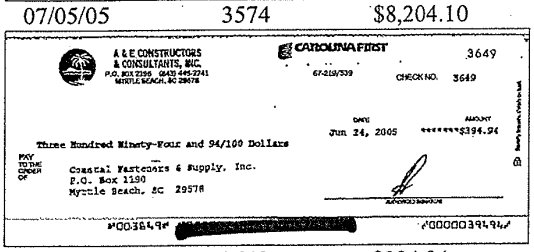
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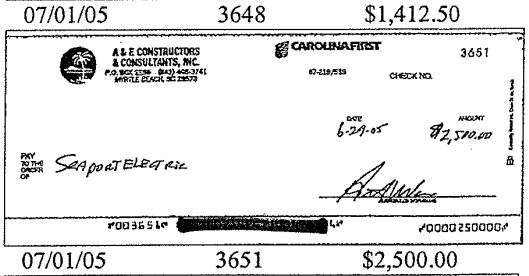
07/05/05 3574 $8,204.10



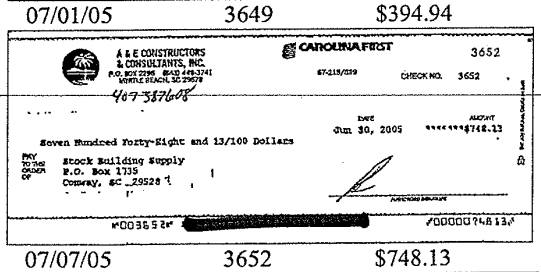
07/01/05 3648 $1,412.50



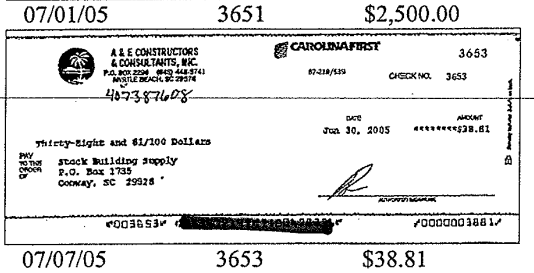
07/01/05 3649 $394.94



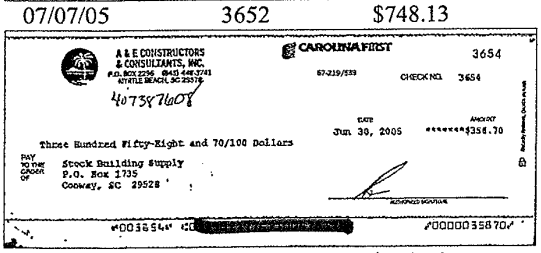
07/01/05 3651 $2,500.00



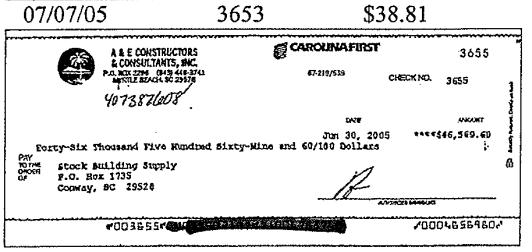
07/07/05 3652 $748.13



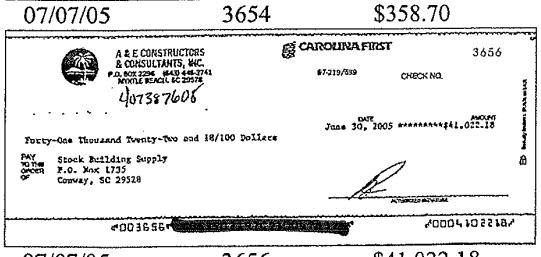
07/07/05 3653 $38.81



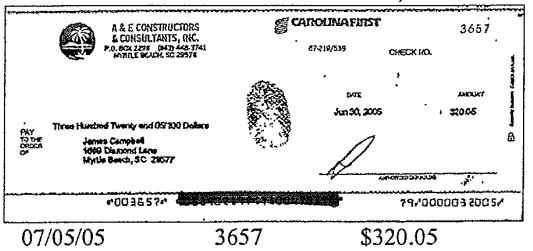
07/07/05 3654 $358.70



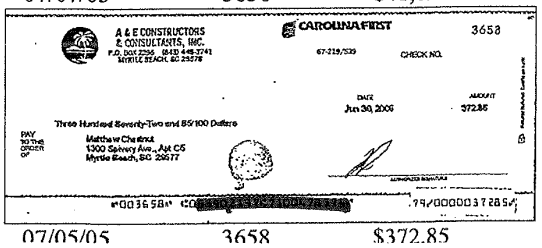
07/07/05 3655 $46,569.60



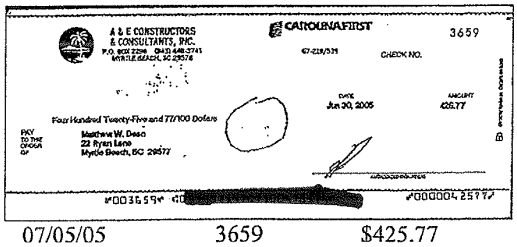
07/07/05 3656 $41,022.18



07/05/05 3657 $320.05

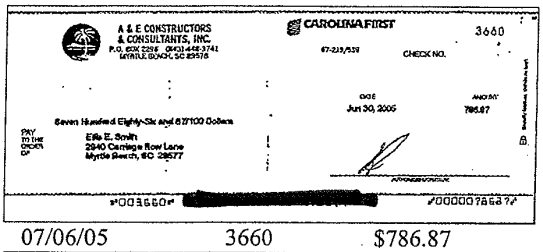


07/05/05 3658 $372.85

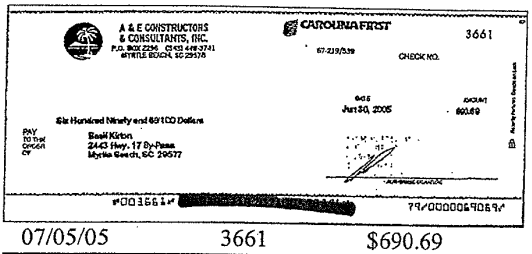


07/05/05 3659 $425.77

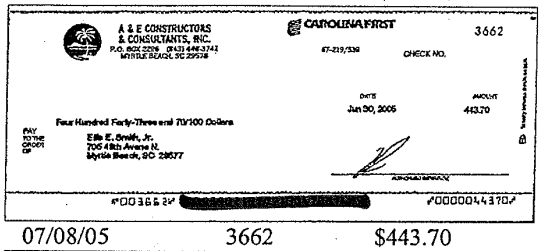
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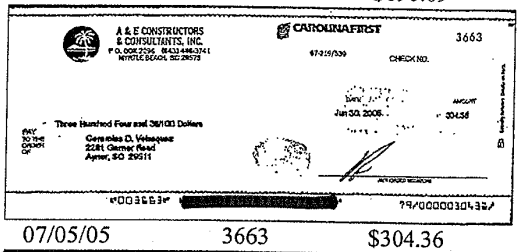
07/06/05 3660 $786.87



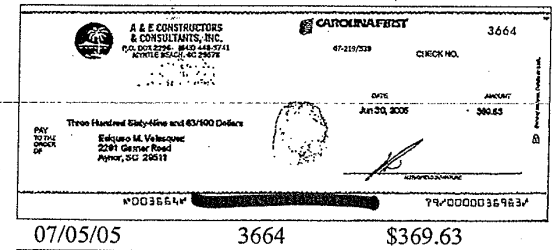
07/05/05 3661 $690.69



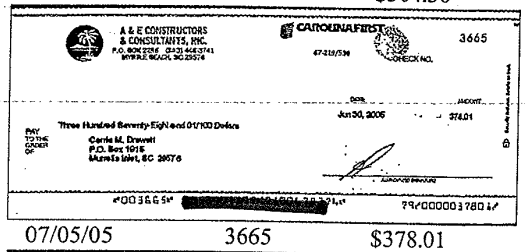
07/08/05 3662 $443.70



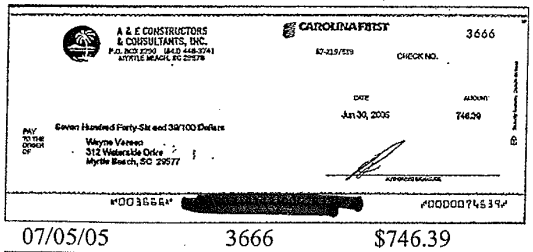
07/05/05 3663 $304.36



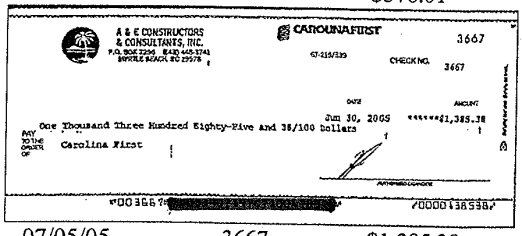
07/05/05 3664 $369.63



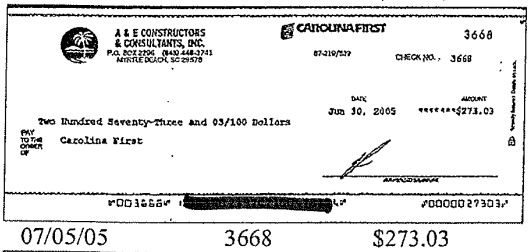
07/05/05 3665 $378.01



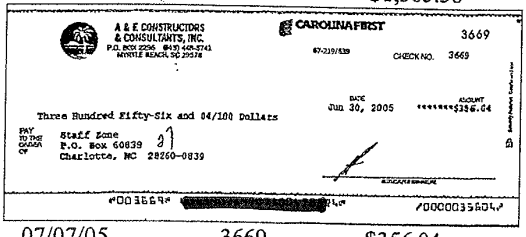
07/05/05 3666 $746.39



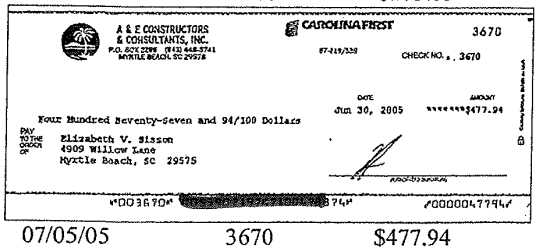
07/05/05 3667 $1,385.38



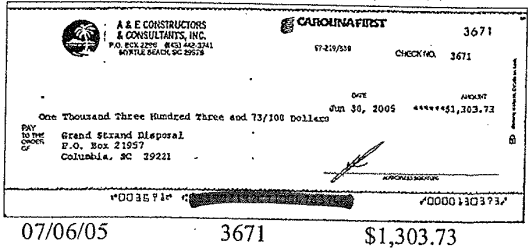
07/05/05 3668 $273.03



07/07/05 3669 $356.04

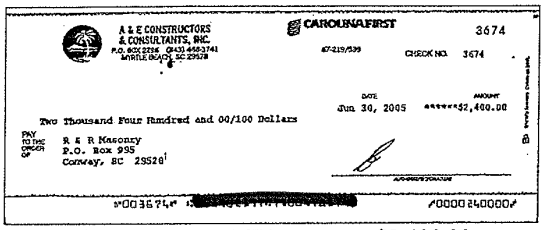


07/05/05 3670 $477.94

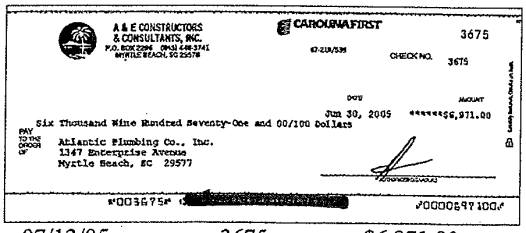


07/06/05 3671 $1,303.73

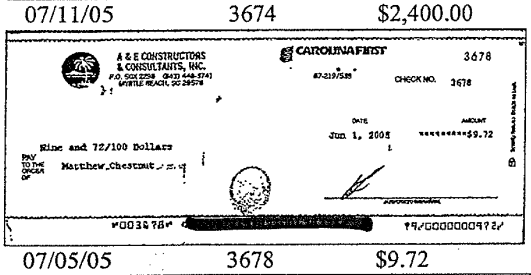
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3674
CHECK NO. 3674
DATE Jun 30, 2005 AMOUNT $2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry, P.O. Box 995, Conway, SC 29528

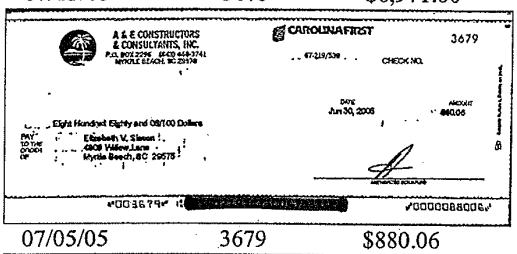
07/11/05 3674 $2,400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3675
CHECK NO. 3675
DATE Jun 30, 2005 AMOUNT $6,971.00
Six Thousand Nine Hundred Seventy-One and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc., 1347 Enterprise Avenue, Myrtle Beach, SC 29577

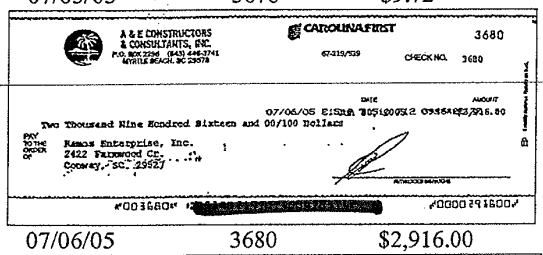
07/13/05 3675 $6,971.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3678
CHECK NO. 3678
DATE Jun 1, 2005 AMOUNT $9.72
Nine and 72/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut

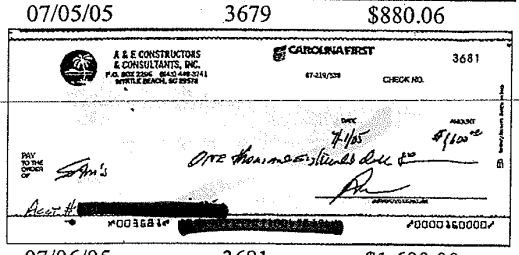
07/05/05 3678 $9.72


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3679
CHECK NO.
DATE Jun 30, 2005 AMOUNT $880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elisabeth V. Sisson, 4808 Widow Lane, Myrtle Beach, SC 29578

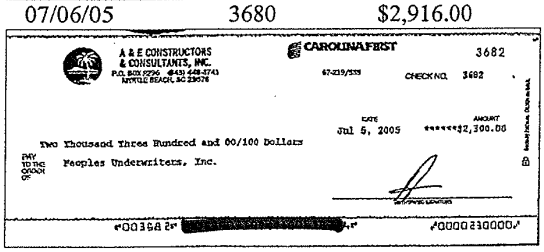
07/05/05 3679 $880.06


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3680
CHECK NO. 3680
DATE AMOUNT
Two Thousand Nine Hundred Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc., 2422 Fernwood Cr., Conway, SC 29527

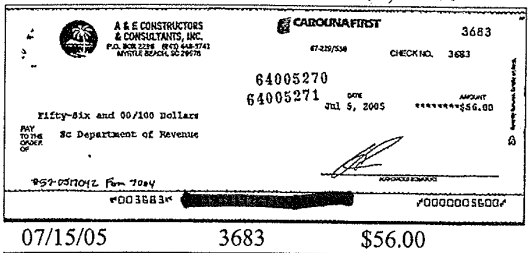
07/06/05 3680 $2,916.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3681
CHECK NO.
DATE AMOUNT $1,600.00
PAY TO THE ORDER OF

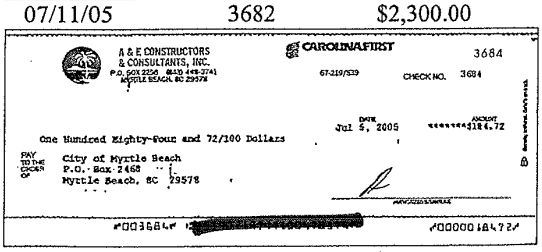
07/06/05 3681 $1,600.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3682
CHECK NO. 3682
DATE Jul 5, 2005 AMOUNT $2,300.00
Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

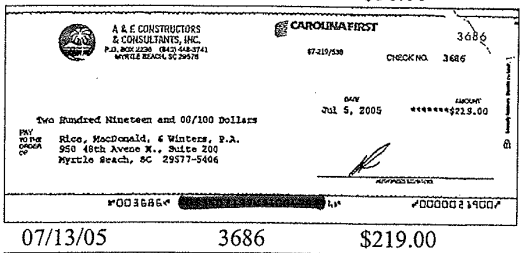
07/11/05 3682 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3683
CHECK NO. 3683
64005270
64005271
DATE Jul 5, 2005 AMOUNT $56.00
Fifty-Six and 00/100 Dollars
PAY TO THE ORDER OF SC Department of Revenue
SC1-05T1042 Form 7004

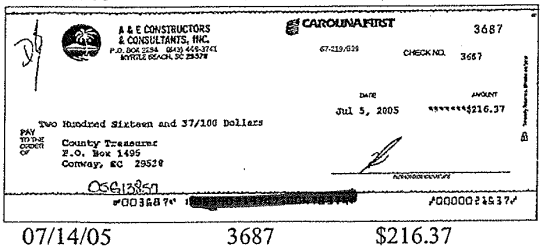
07/15/05 3683 $56.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3684
CHECK NO. 3684
DATE Jul 5, 2005 AMOUNT $184.72
One Hundred Eighty-Four and 72/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

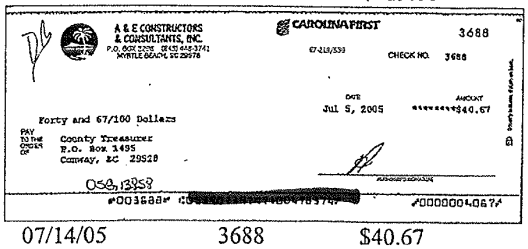
07/13/05 3684 $184.72


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3686
CHECK NO. 3686
DATE Jul 5, 2005 AMOUNT $219.00
Two Hundred Nineteen and 00/100 Dollars
PAY TO THE ORDER OF Rice, MacDonald, & Winters, P.A., 950 48th Avenue N., Suite 200, Myrtle Beach, SC 29577-5406

07/13/05 3686 $219.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3687
CHECK NO. 3687
DATE Jul 5, 2005 AMOUNT $216.37
Two Hundred Sixteen and 37/100 Dollars
PAY TO THE ORDER OF County Treasurer, P.O. Box 1495, Conway, SC 29528
05612850

07/14/05 3687 $216.37

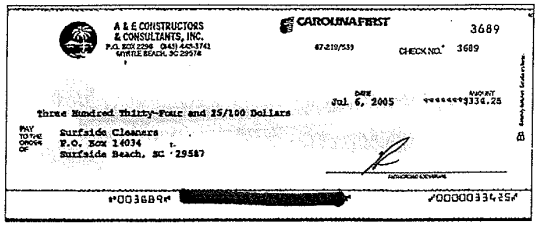

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3688
CHECK NO. 3688
DATE Jul 5, 2005 AMOUNT $40.67
Forty and 67/100 Dollars
PAY TO THE ORDER OF County Treasurer, P.O. Box 1495, Conway, SC 29528
05612858

07/14/05 3688 $40.67

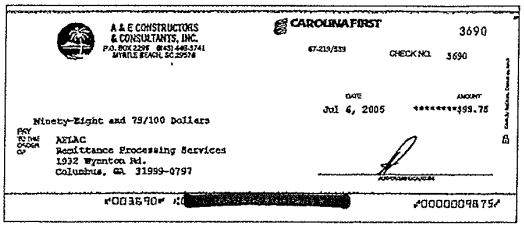
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

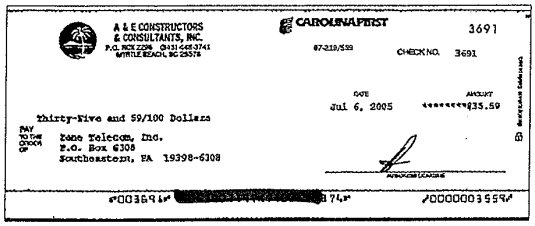
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3689
CHECK NO. 3689
DATE Jul 6, 2005 — AMOUNT $334.25
Three Hundred Thirty-Four and 25/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners, P.O. Box 14034, Surfside Beach, SC 29587

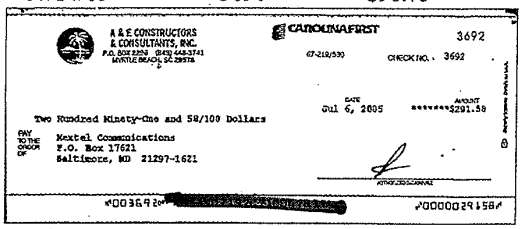
07/12/05 3689 $334.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3690
CHECK NO. 3690
DATE Jul 6, 2005 — AMOUNT $98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF AFLAC, Remittance Processing Services, 1932 Wynnton Rd., Columbus, GA 31999-0797

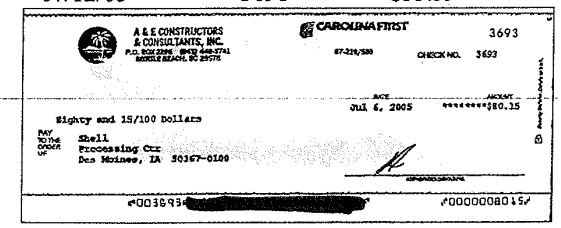
07/14/05 3690 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3691
CHECK NO. 3691
DATE Jul 6, 2005 — AMOUNT $35.59
Thirty-Five and 59/100 Dollars
PAY TO THE ORDER OF Nane Telecom, Inc., P.O. Box 6308, Southeastern, PA 19398-6308

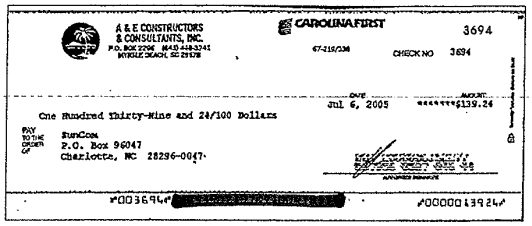
07/12/05 3691 $35.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3692
CHECK NO. 3692
DATE Jul 6, 2005 — AMOUNT $291.58
Two Hundred Ninety-One and 58/100 Dollars
PAY TO THE ORDER OF Nextel Communications, P.O. Box 17621, Baltimore, MD 21297-1621

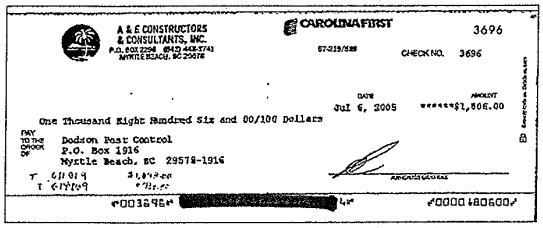
07/15/05 3692 $291.58


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3693
CHECK NO. 3693
DATE Jul 6, 2005 — AMOUNT $80.15
Eighty and 15/100 Dollars
PAY TO THE ORDER OF Shell, Processing Ctr, Des Moines, IA 50367-0100

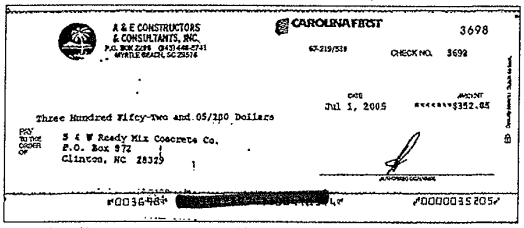
07/14/05 3693 $80.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3694
CHECK NO. 3694
DATE Jul 6, 2005 — AMOUNT $139.24
One Hundred Thirty-Nine and 24/100 Dollars
PAY TO THE ORDER OF SunCom, P.O. Box 96047, Charlotte, NC 28296-0047

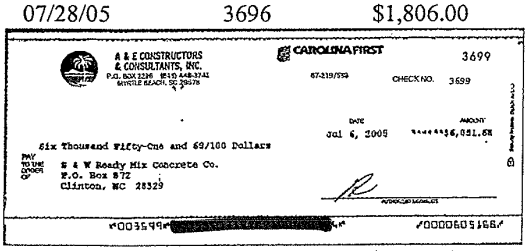
07/14/05 3694 $139.24


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3696
CHECK NO. 3696
DATE Jul 6, 2005 — AMOUNT $1,806.00
One Thousand Eight Hundred Six and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control, P.O. Box 1916, Myrtle Beach, SC 29578-1916

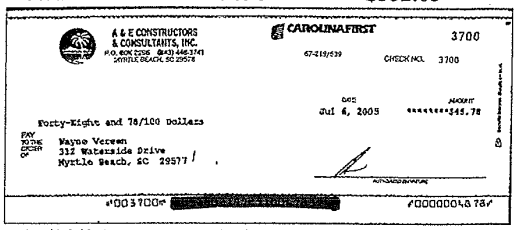
07/28/05 3696 $1,806.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3698
CHECK NO. 3698
DATE Jul 1, 2005 — AMOUNT $352.05
Three Hundred Fifty-Two and 05/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

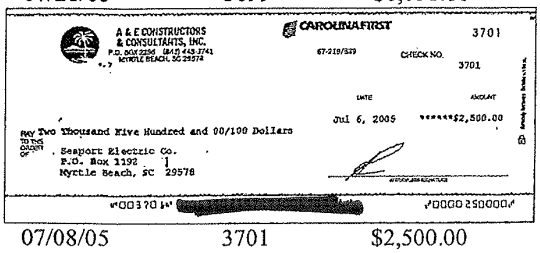
07/11/05 3698 $352.05


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3699
CHECK NO. 3699
DATE Jul 6, 2005 — AMOUNT $6,051.68
Six Thousand Fifty-One and 68/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

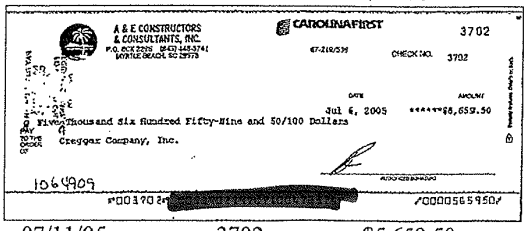
07/21/05 3699 $6,051.68


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3700
CHECK NO. 3700
DATE Jul 6, 2005 — AMOUNT $48.78
Forty-Eight and 78/100 Dollars
PAY TO THE ORDER OF Wayne Vereen, 312 Waterside Drive, Myrtle Beach, SC 29577

07/08/05 3700 $48.78

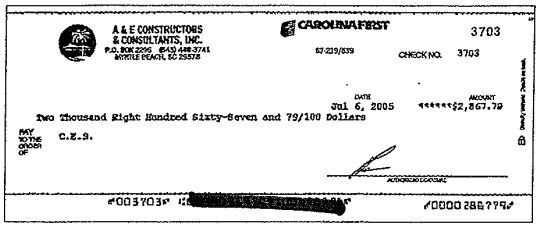

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3701
CHECK NO. 3701
DATE Jul 6, 2005 — AMOUNT $2,500.00
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

07/08/05 3701 $2,500.00

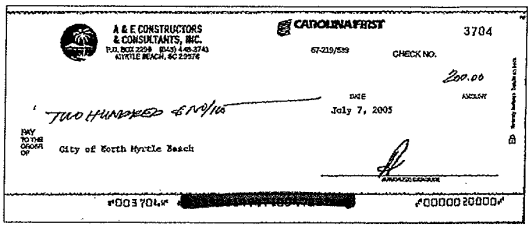

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3702
CHECK NO. 3702
DATE Jul 6, 2005 — AMOUNT $5,659.50
Five Thousand Six Hundred Fifty-Nine and 50/100 Dollars
PAY TO THE ORDER OF Creggar Company, Inc.

07/11/05 3702 $5,659.50

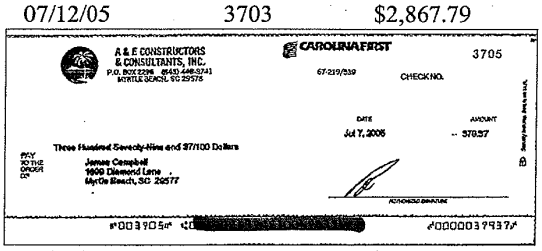
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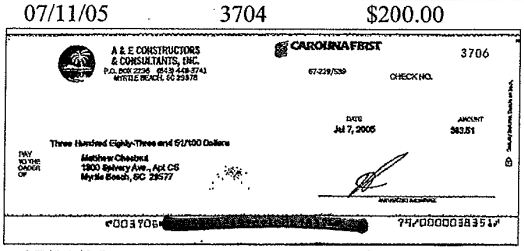
07/12/05 3703 $2,867.79



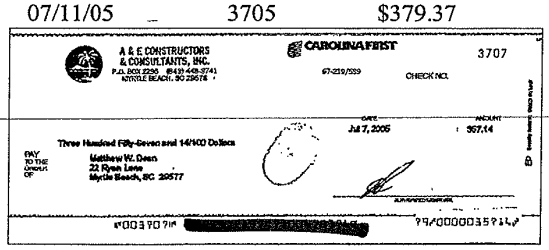
07/11/05 3704 $200.00



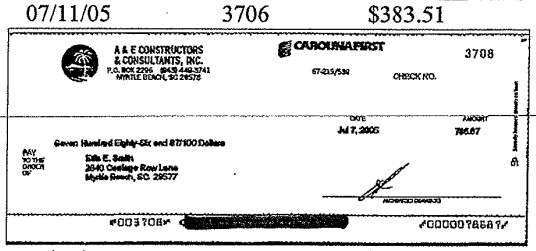
07/11/05 3705 $379.37



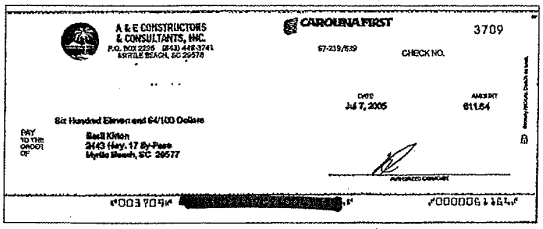
07/11/05 3706 $383.51



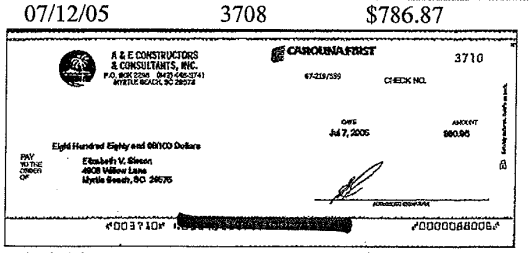
07/11/05 3707 $357.14



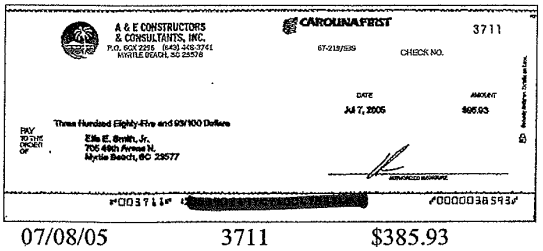
07/12/05 3708 $786.87



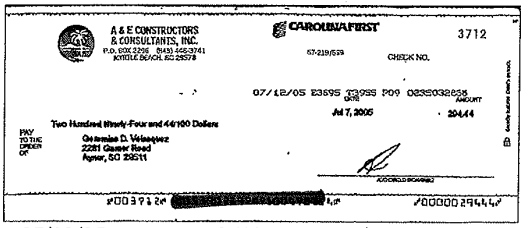
07/08/05 3709 $611.64



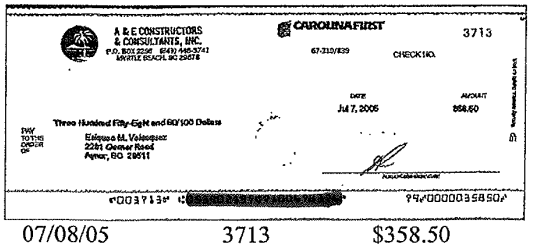
07/08/05 3710 $880.06



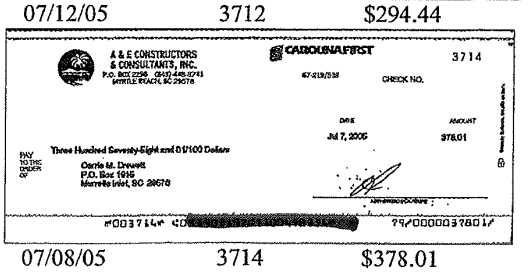
07/08/05 3711 $385.93



07/12/05 3712 $294.44

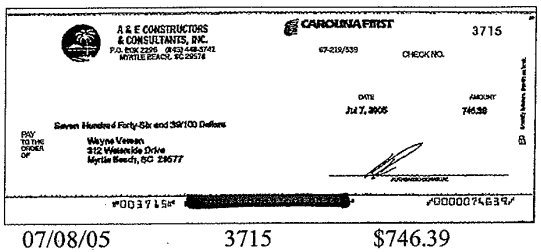


07/08/05 3713 $358.50

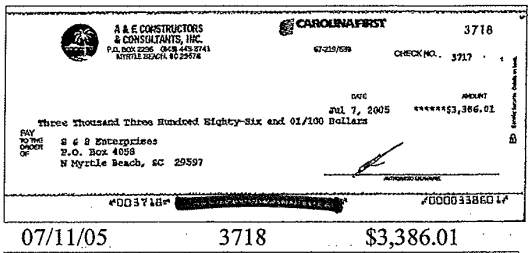


07/08/05 3714 $378.01

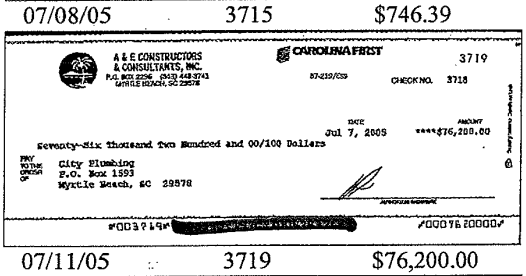
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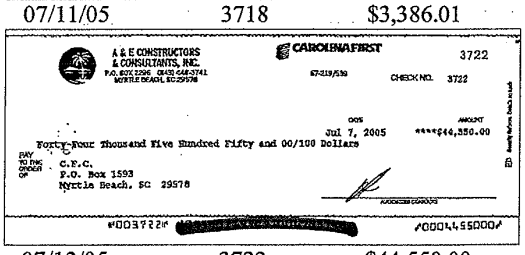
07/08/05 3715 $746.39



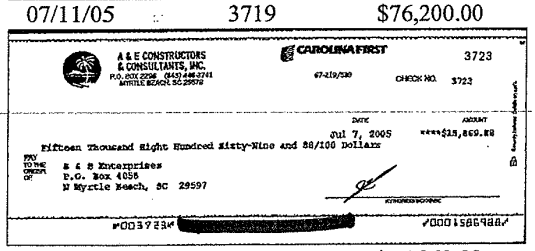
07/11/05 3718 $3,386.01



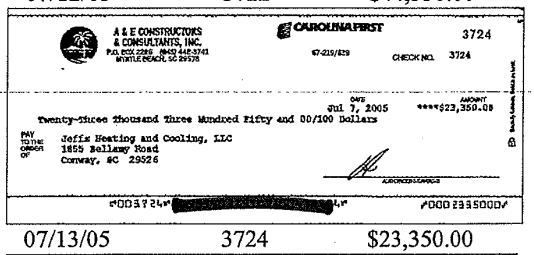
07/11/05 3719 $76,200.00



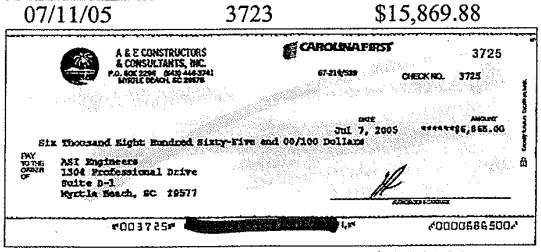
07/12/05 3722 $44,550.00



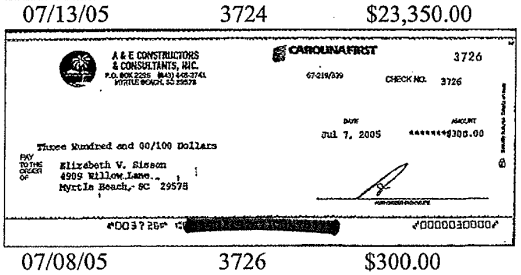
07/11/05 3723 $15,869.88



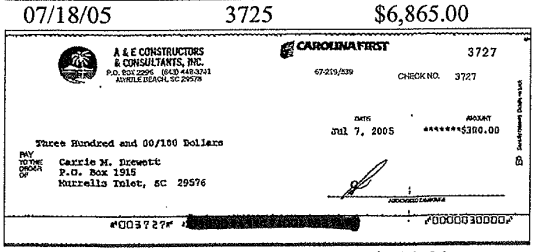
07/13/05 3724 $23,350.00



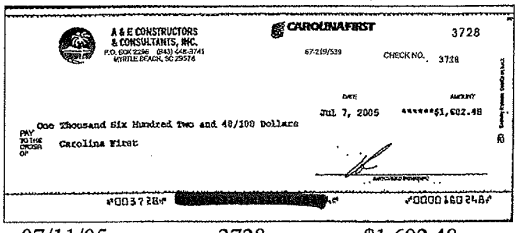
07/18/05 3725 $6,865.00



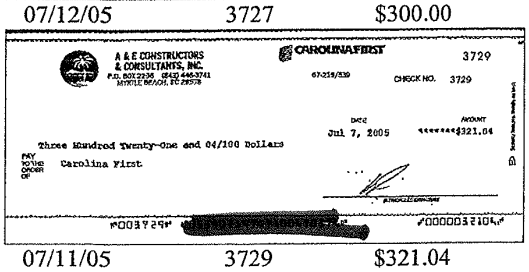
07/08/05 3726 $300.00



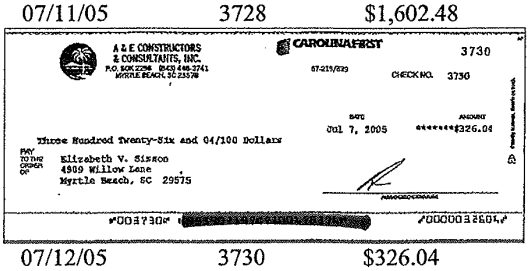
07/12/05 3727 $300.00



07/11/05 3728 $1,602.48

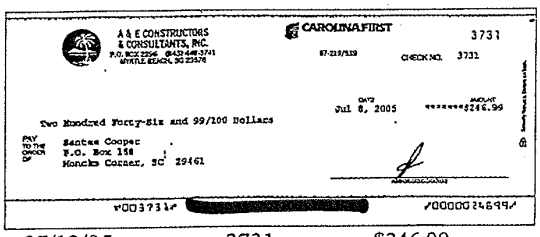


07/11/05 3729 $321.04

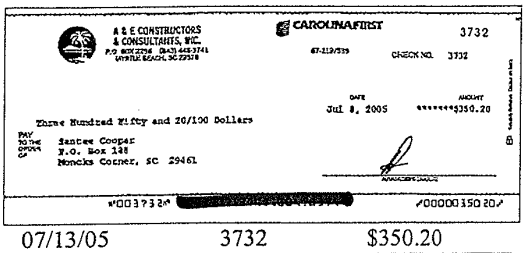


07/12/05 3730 $326.04

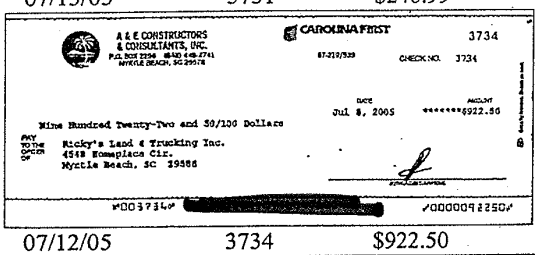
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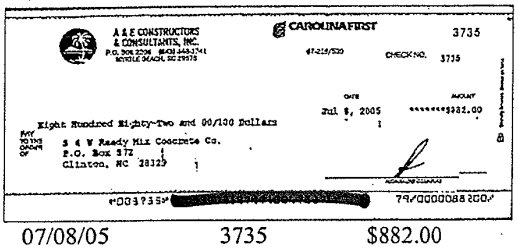
07/13/05 3731 $246.99



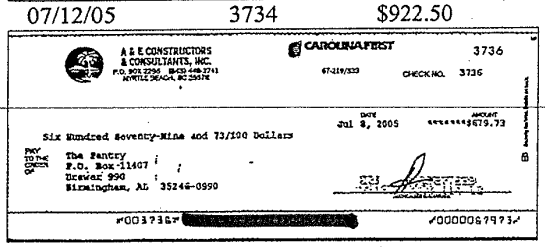
07/13/05 3732 $350.20



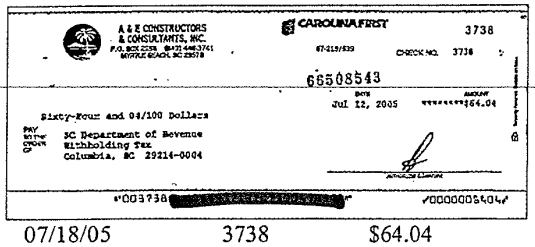
07/12/05 3734 $922.50



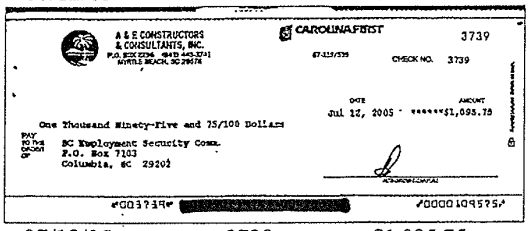
07/08/05 3735 $882.00



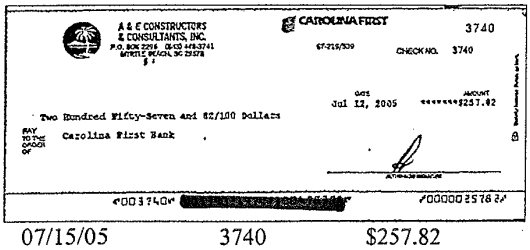
07/12/05 3736 $679.73



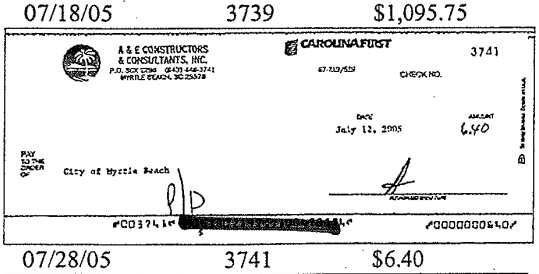
07/18/05 3738 $64.04



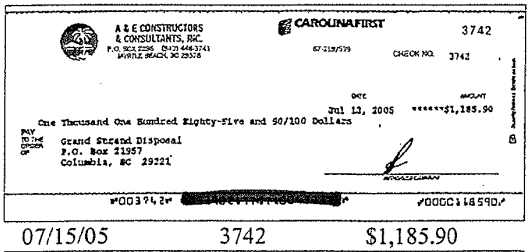
07/18/05 3739 $1,095.75



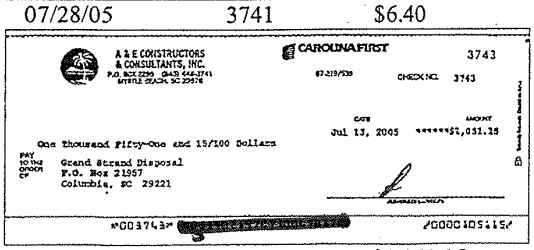
07/15/05 3740 $257.82



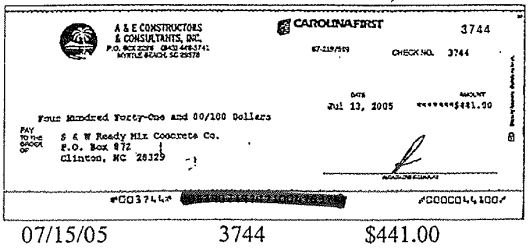
07/28/05 3741 $6.40



07/15/05 3742 $1,185.90



07/15/05 3743 $1,051.15

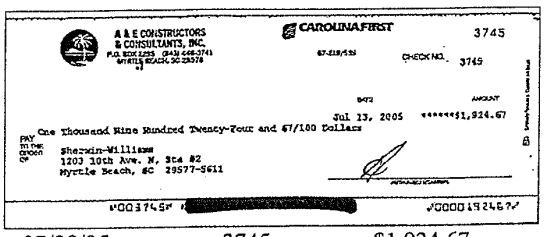


07/15/05 3744 $441.00

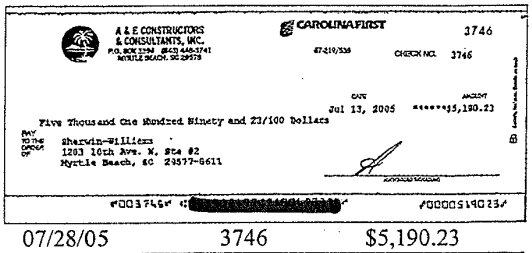
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

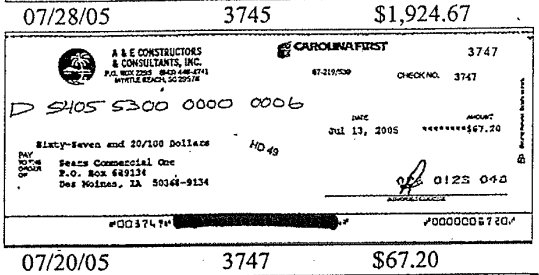
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3745
CHECK NO. 3745
Jul 13, 2005 ******$1,924.67
One Thousand Nine Hundred Twenty-Four and 67/100 Dollars
Sherwin-Williams
1203 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611

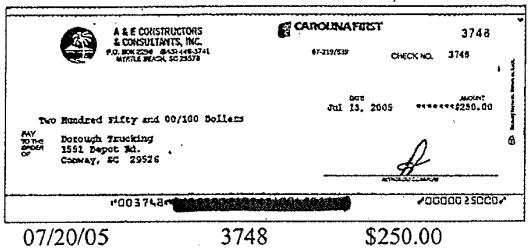
07/28/05 3745 $1,924.67


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3746
CHECK NO. 3746
Jul 13, 2005 ******$5,190.23
Five Thousand One Hundred Ninety and 23/100 Dollars
Sherwin-Williams
1203 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611

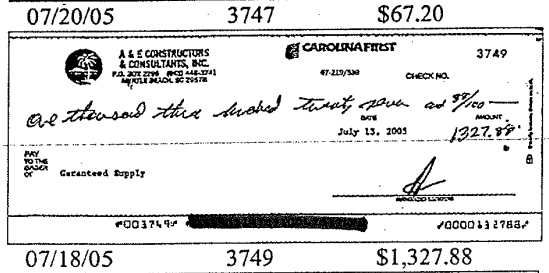
07/28/05 3746 $5,190.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3747
CHECK NO. 3747
D 9405 5300 0000 0006
Jul 13, 2005 ********$67.20
Sixty-Seven and 20/100 Dollars
HD 49
Sears Commercial Chc
P.O. Box 689134
Des Moines, IA 50368-9134

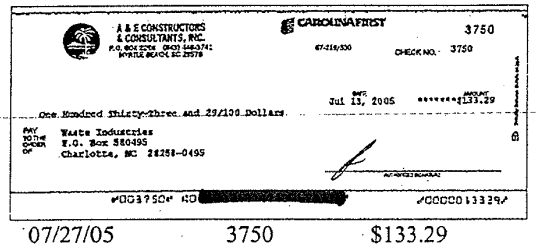
07/20/05 3747 $67.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3748
CHECK NO. 3748
Jul 13, 2005 ********$250.00
Two Hundred Fifty and 00/100 Dollars
Dorough Trucking
1551 Depot Rd.
Conway, SC 29526

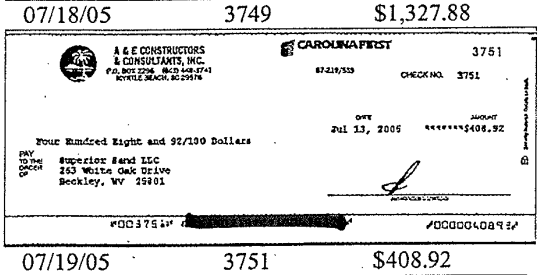
07/20/05 3748 $250.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3749
CHECK NO.
One thousand three hundred twenty seven and 88/100
July 13, 2005 1327.88
Garanteed Supply

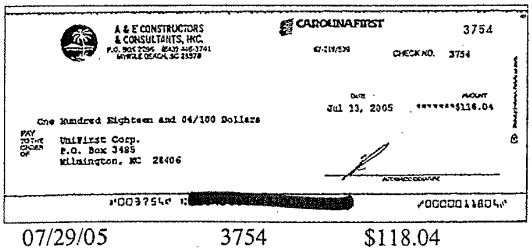
07/18/05 3749 $1,327.88


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3750
CHECK NO. 3750
Jul 13, 2005 ********$133.29
One Hundred Thirty-Three and 29/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

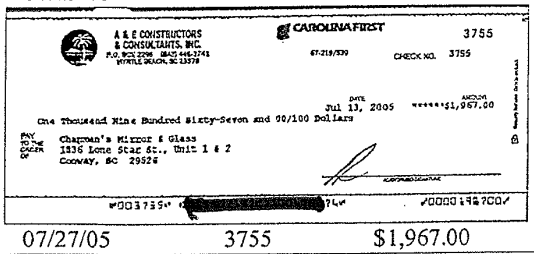
07/27/05 3750 $133.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3751
CHECK NO. 3751
Jul 13, 2005 ********$408.92
Four Hundred Eight and 92/100 Dollars
Superior Sand LLC
263 White Oak Drive
Beckley, WV 25801

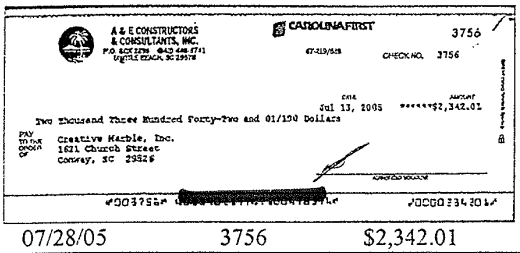
07/19/05 3751 $408.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3754
CHECK NO. 3754
Jul 13, 2005 ********$118.04
One Hundred Eighteen and 04/100 Dollars
UniFirst Corp.
P.O. Box 3485
Wilmington, NC 28406

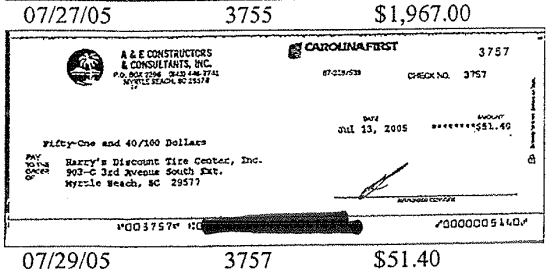
07/29/05 3754 $118.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3755
CHECK NO. 3755
Jul 13, 2005 ********$1,967.00
One Thousand Nine Hundred Sixty-Seven and 00/100 Dollars
Chapman's Mirror & Glass
1836 Lone Star St., Unit 1 & 2
Conway, SC 29526

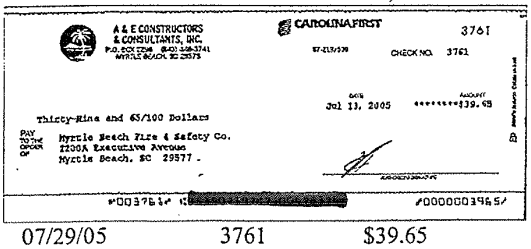
07/27/05 3755 $1,967.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3756
CHECK NO. 3756
Jul 13, 2005 ********$2,342.01
Two Thousand Three Hundred Forty-Two and 01/100 Dollars
Creative Marble, Inc.
1021 Church Street
Conway, SC 29526

07/28/05 3756 $2,342.01

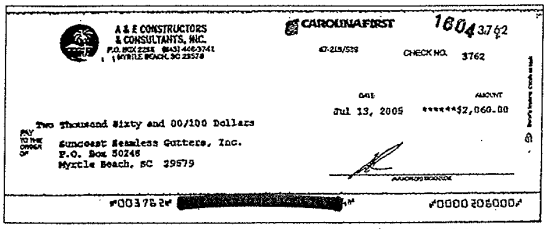

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3757
CHECK NO. 3757
Jul 13, 2005 ********$51.40
Fifty-One and 40/100 Dollars
Harry's Discount Tire Center, Inc.
903-C 3rd Avenue South Ext.
Myrtle Beach, SC 29577

07/29/05 3757 $51.40

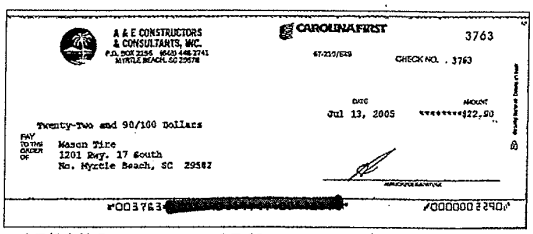

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3761
CHECK NO. 3761
Jul 13, 2005 ********$39.65
Thirty-Nine and 65/100 Dollars
Myrtle Beach Fire & Safety Co.
1206A Executive Avenue
Myrtle Beach, SC 29577

07/29/05 3761 $39.65

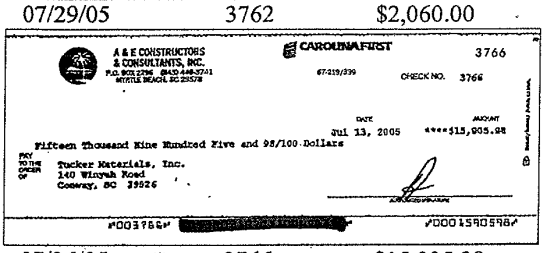
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1604 3762 — CHECK NO. 3762
DATE Jul 13, 2005 — AMOUNT ******$2,060.00
Two Thousand Sixty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
⑈003762⑈ [redacted] ⑈000020600⓪

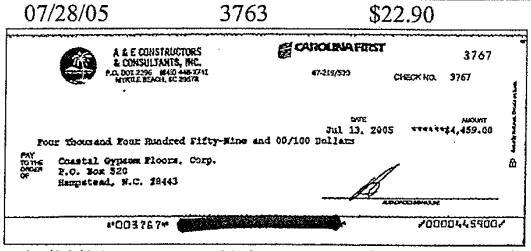
07/29/05 3762 $2,060.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3763 — CHECK NO. 3763
DATE Jul 13, 2005 — AMOUNT ********$22.90
Twenty-Two and 90/100 Dollars
PAY TO THE ORDER OF Mason Tire 1201 Hwy. 17 South No. Myrtle Beach, SC 29582
⑈003763⑈ [redacted] ⑈000002290⓪

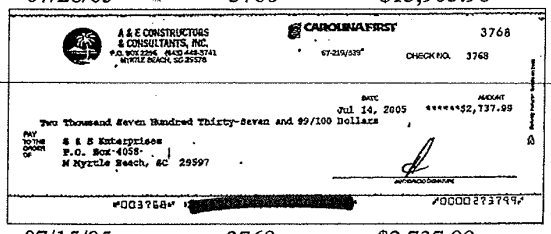
07/28/05 3763 $22.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3766 — CHECK NO. 3766
DATE Jul 13, 2005 — AMOUNT *****$15,905.98
Fifteen Thousand Nine Hundred Five and 98/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Wiggs Road Conway, SC 29526
⑈003766⑈ [redacted] ⑈001590598⓪

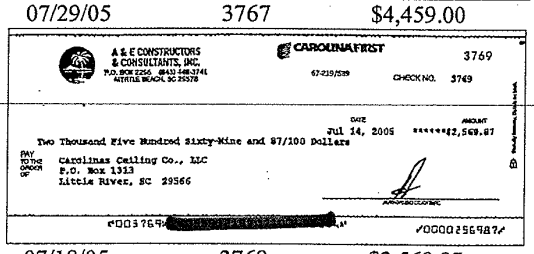
07/26/05 3766 $15,905.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3767 — CHECK NO. 3767
DATE Jul 13, 2005 — AMOUNT *******$4,459.00
Four Thousand Four Hundred Fifty-Nine and 00/100 Dollars
PAY TO THE ORDER OF Coastal Gypsum Floors, Corp. P.O. Box 320 Hampstead, N.C. 28443
⑈003767⑈ [redacted] ⑈000445900⓪

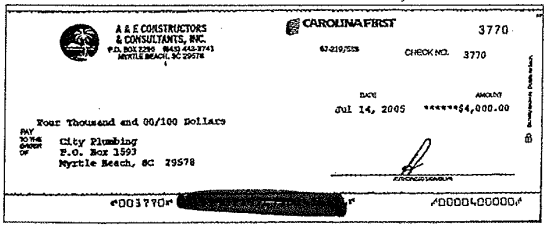
07/29/05 3767 $4,459.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3768 — CHECK NO. 3768
DATE Jul 14, 2005 — AMOUNT ******$2,737.99
Two Thousand Seven Hundred Thirty-Seven and 99/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
⑈003768⑈ [redacted] ⑈000273799⓪

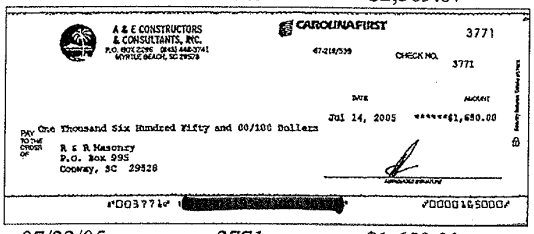
07/15/05 3768 $2,737.99


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3769 — CHECK NO. 3769
DATE Jul 14, 2005 — AMOUNT ******$2,569.87
Two Thousand Five Hundred Sixty-Nine and 87/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC P.O. Box 1313 Little River, SC 29566
⑈003769⑈ [redacted] ⑈000256987⓪

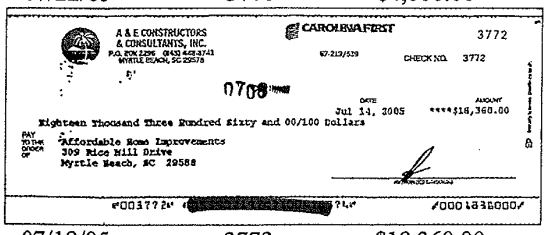
07/18/05 3769 $2,569.87


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3770 — CHECK NO. 3770
DATE Jul 14, 2005 — AMOUNT ******$4,000.00
Four Thousand and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578
⑈003770⑈ [redacted] ⑈000400000⓪

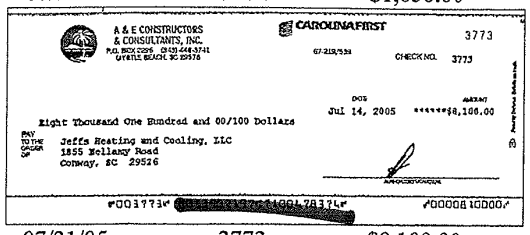
07/22/05 3770 $4,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3771 — CHECK NO. 3771
DATE Jul 14, 2005 — AMOUNT ******$1,650.00
One Thousand Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29528
⑈003771⑈ [redacted] ⑈000165000⓪

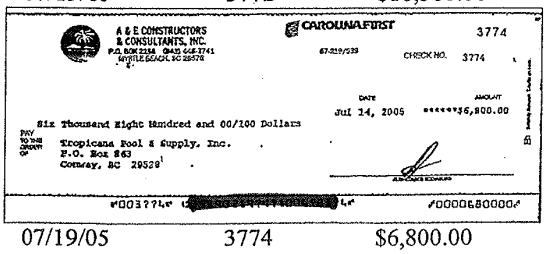
07/22/05 3771 $1,650.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3772 — CHECK NO. 3772
DATE Jul 14, 2005 — AMOUNT *****$18,360.00
Eighteen Thousand Three Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
⑈003772⑈ [redacted] ⑈001836000⓪

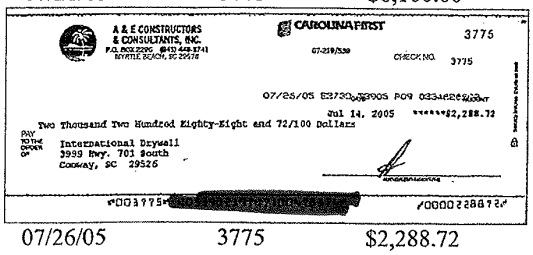
07/19/05 3772 $18,360.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3773 — CHECK NO. 3773
DATE Jul 14, 2005 — AMOUNT *******$8,100.00
Eight Thousand One Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1855 Mellany Road Conway, SC 29526
⑈003773⑈ [redacted] ⑈000810000⓪

07/21/05 3773 $8,100.00

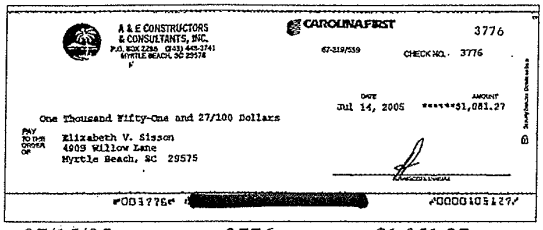

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3774 — CHECK NO. 3774
DATE Jul 14, 2005 — AMOUNT ******$6,800.00
Six Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tropicana Pool & Supply, Inc. P.O. Box 863 Conway, SC 29528
⑈003774⑈ [redacted] ⑈000680000⓪

07/19/05 3774 $6,800.00

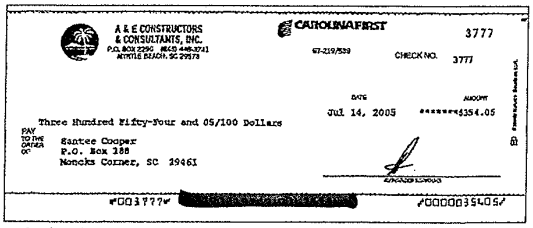

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3775 — CHECK NO. 3775
07/25/05 E2730 [redacted] PC9 0334626
DATE Jul 14, 2005 — AMOUNT ******$2,288.72
Two Thousand Two Hundred Eighty-Eight and 72/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
⑈003775⑈ [redacted] ⑈000228872⓪

07/26/05 3775 $2,288.72

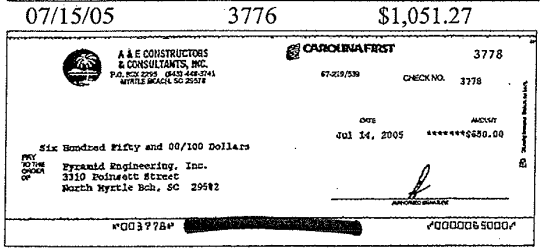
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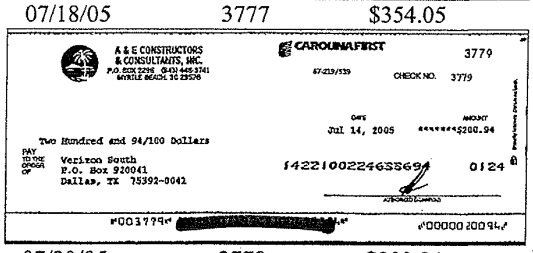
07/15/05 3776 $1,051.27



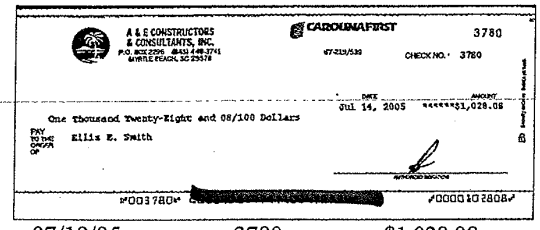
07/18/05 3777 $354.05



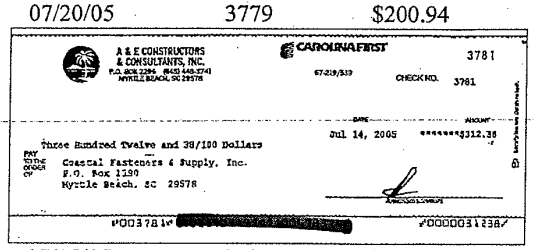
07/22/05 3778 $650.00



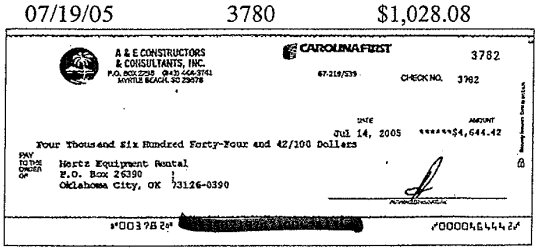
07/20/05 3779 $200.94



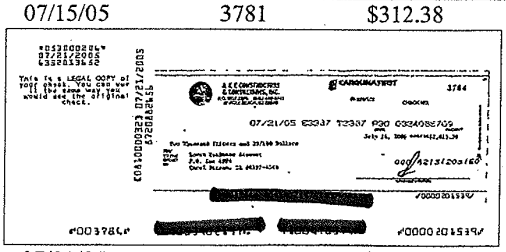
07/19/05 3780 $1,028.08



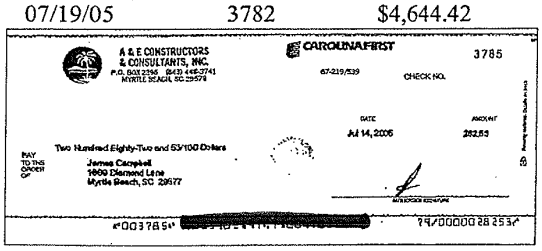
07/15/05 3781 $312.38



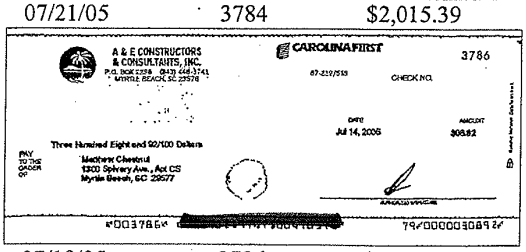
07/19/05 3782 $4,644.42



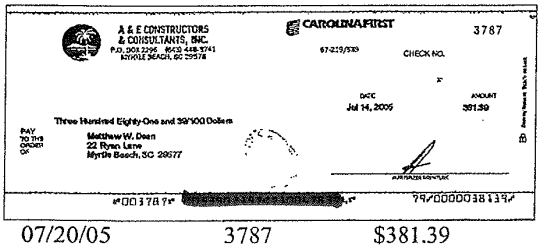
07/21/05 3784 $2,015.39



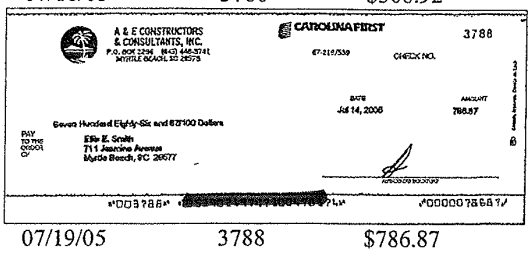
07/18/05 3785 $282.53



07/18/05 3786 $308.92



07/20/05 3787 $381.39

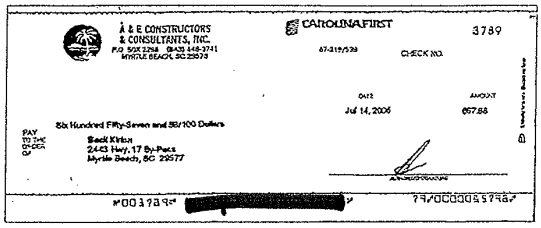


07/19/05 3788 $786.87

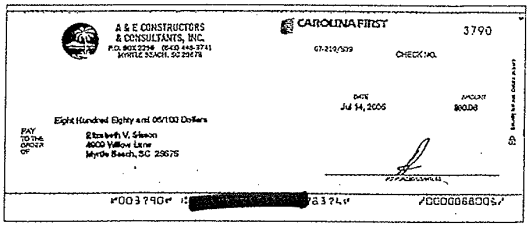
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

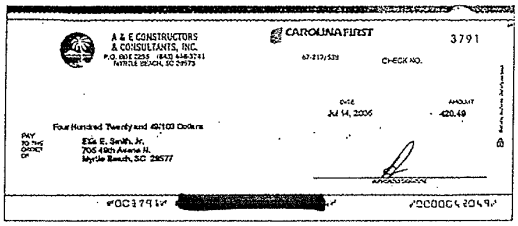
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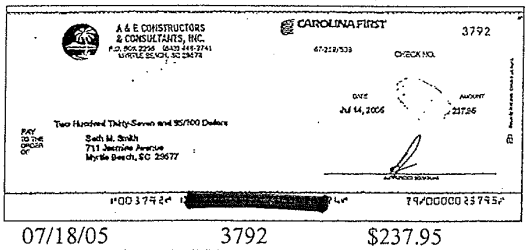
07/19/05 3789 $657.98



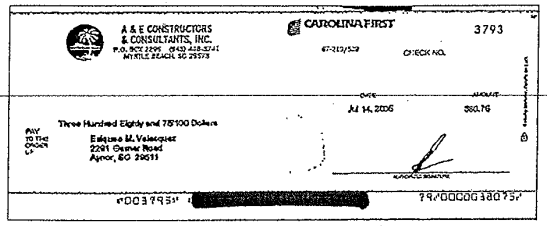
07/15/05 3790 $880.06



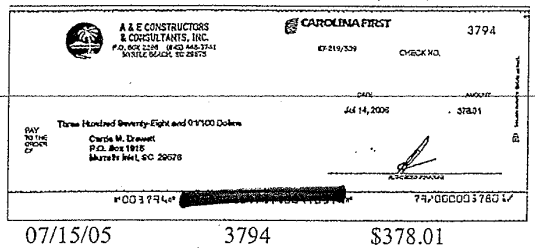
07/15/05 3791 $420.49



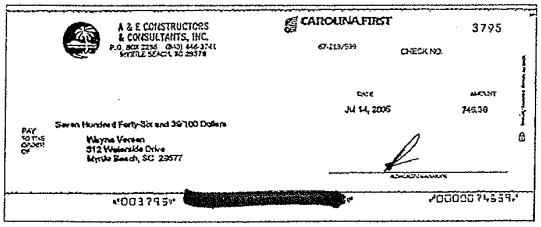
07/18/05 3792 $237.95



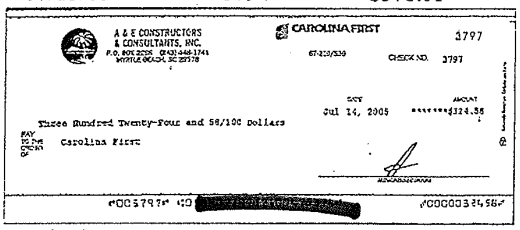
07/18/05 3793 $380.75



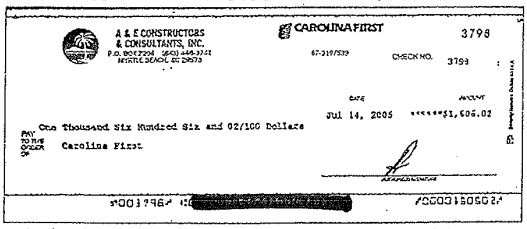
07/15/05 3794 $378.01



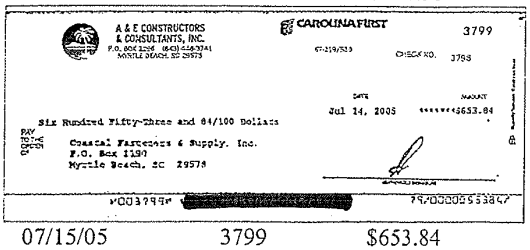
07/15/05 3795 $746.39



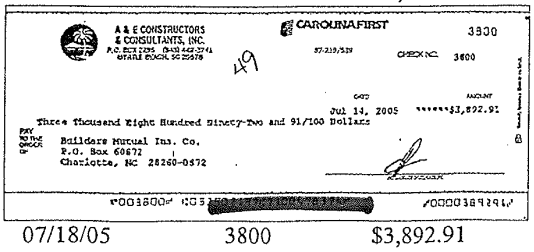
07/15/05 3797 $324.58



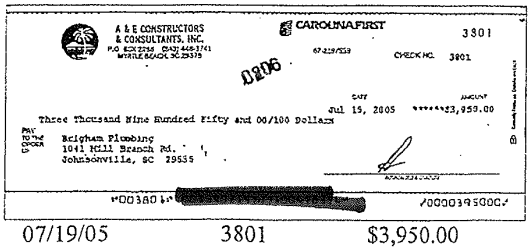
07/15/05 3798 $1,606.02



07/15/05 3799 $653.84

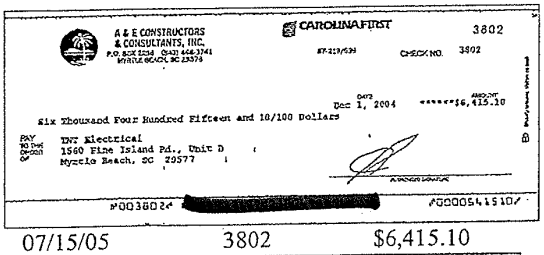


07/18/05 3800 $3,892.91

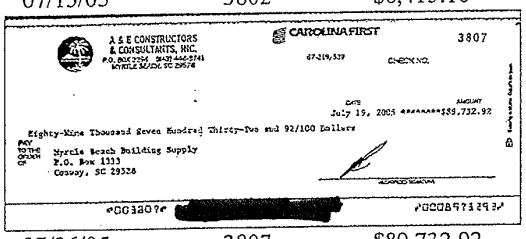


07/19/05 3801 $3,950.00

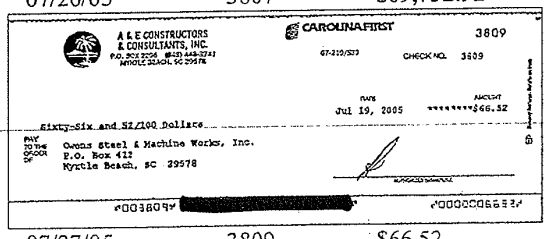
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3802
Dec 1, 2004 — $6,415.10
Six Thousand Four Hundred Fifteen and 10/100 Dollars
PAY TO THE ORDER OF: TNT Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

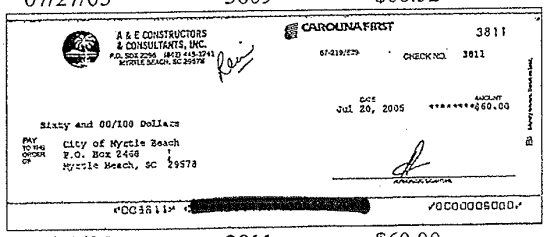
07/15/05 3802 $6,415.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3807
July 19, 2005 — $89,732.92
Eighty-Nine Thousand Seven Hundred Thirty-Two and 92/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29526

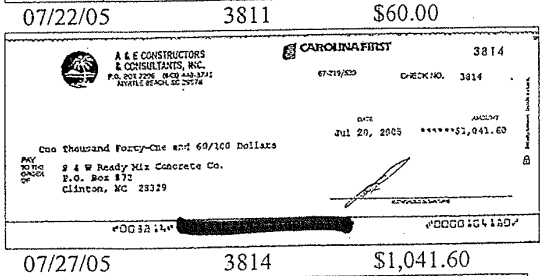
07/26/05 3807 $89,732.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3809
Jul 19, 2005 — $66.52
Sixty-Six and 52/100 Dollars
PAY TO THE ORDER OF: Owens Steel & Machine Works, Inc., P.O. Box 412, Myrtle Beach, SC 29578

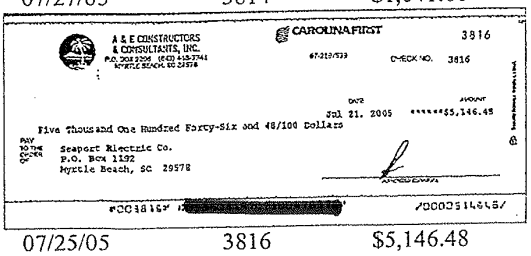
07/27/05 3809 $66.52


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3811
Jul 20, 2005 — $60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

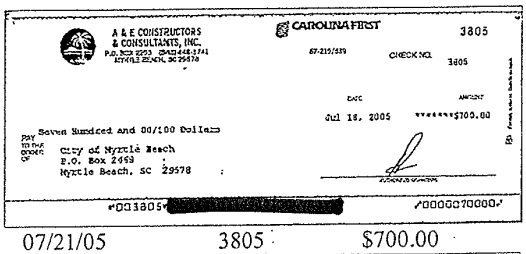
07/22/05 3811 $60.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3814
Jul 20, 2005 — $1,041.60
One Thousand Forty-One and 60/100 Dollars
PAY TO THE ORDER OF: S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

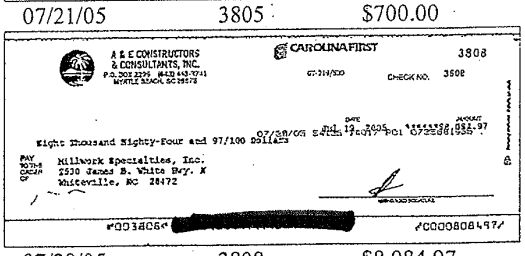
07/27/05 3814 $1,041.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3816
Jul 21, 2005 — $5,146.48
Five Thousand One Hundred Forty-Six and 48/100 Dollars
PAY TO THE ORDER OF: Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

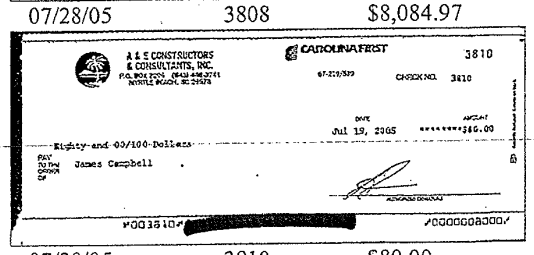
07/25/05 3816 $5,146.48


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3805
Jul 18, 2005 — $700.00
Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

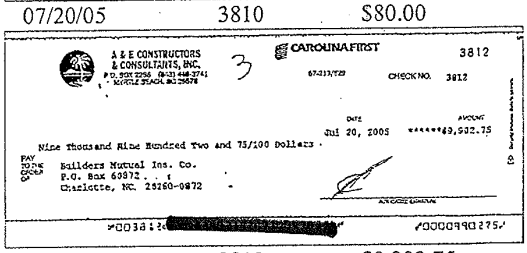
07/21/05 3805 $700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3808
Jul 19, 2005 — $8,084.97
Eight Thousand Eighty-Four and 97/100 Dollars
PAY TO THE ORDER OF: Millwork Specialties, Inc., 5530 James B. White Hwy. N, Whiteville, NC 28472

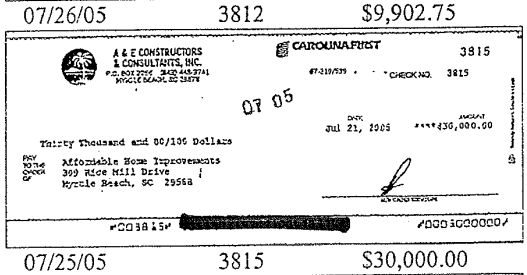
07/28/05 3808 $8,084.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3810
Jul 19, 2005 — $80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF: James Campbell

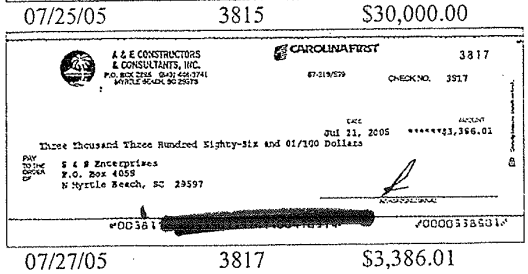
07/20/05 3810 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3812
Jul 20, 2005 — $9,902.75
Nine Thousand Nine Hundred Two and 75/100 Dollars
PAY TO THE ORDER OF: Builders Mutual Ins. Co., P.O. Box 60972, Charlotte, NC 28260-0872

07/26/05 3812 $9,902.75

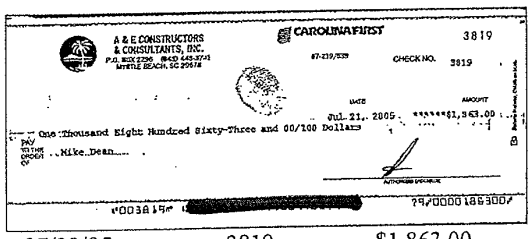

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3815
Jul 21, 2005 — $30,000.00
Thirty Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 399 Rice Mill Drive, Myrtle Beach, SC 29588

07/25/05 3815 $30,000.00

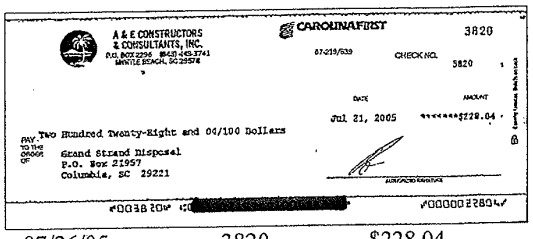

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3817
Jul 21, 2005 — $3,386.01
Three Thousand Three Hundred Eighty-Six and 01/100 Dollars
PAY TO THE ORDER OF: S & S Enterprises, P.O. Box 4059, N Myrtle Beach, SC 29597

07/27/05 3817 $3,386.01

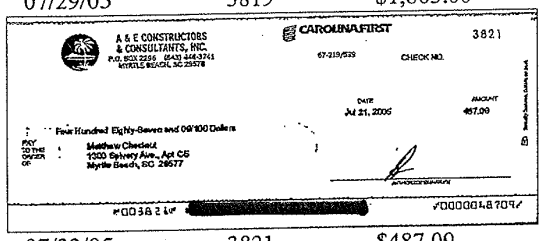
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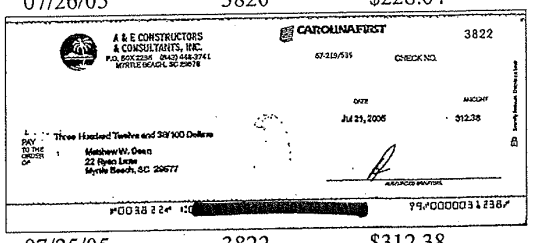
07/29/05 3819 $1,863.00



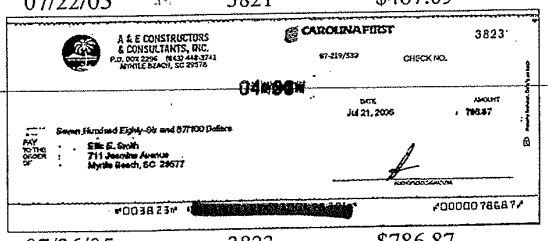
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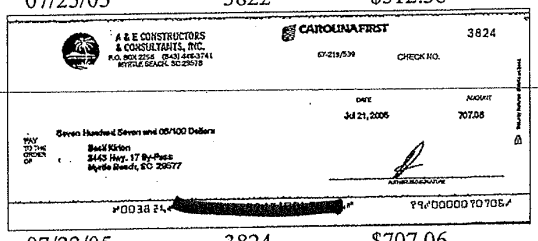
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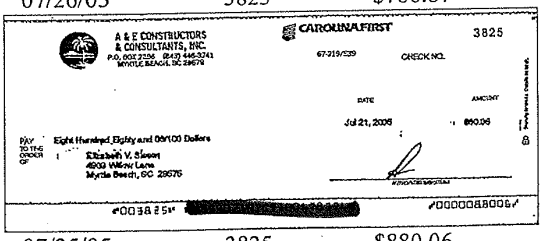
07/25/05 3822 $312.38



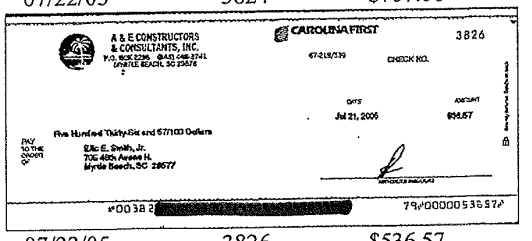
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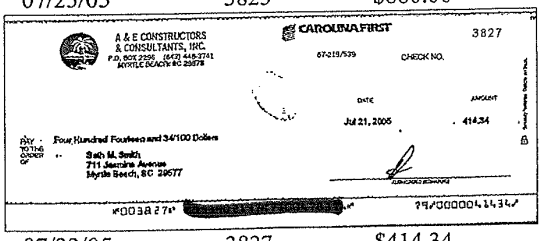
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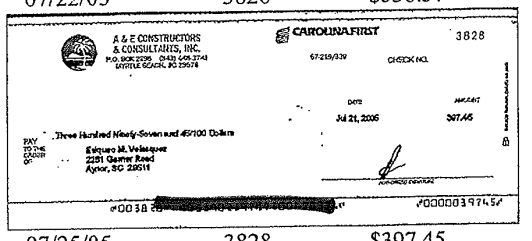
07/25/05 3825 $880.06



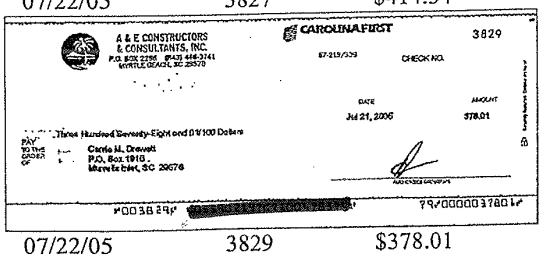
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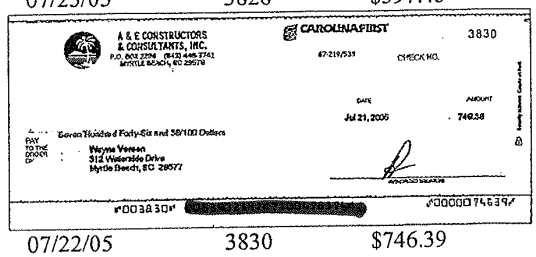
07/22/05 3827 $414.34



07/25/05 3828 $397.45

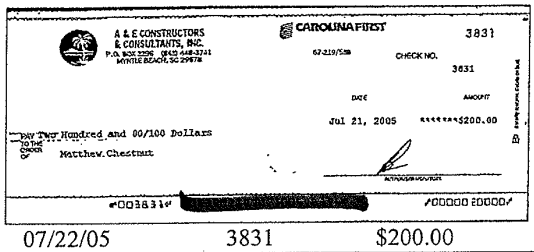


07/22/05 3829 $378.01

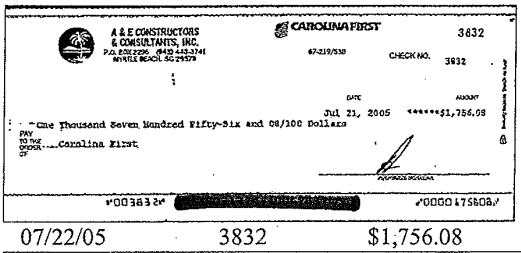


07/22/05 3830 $746.39

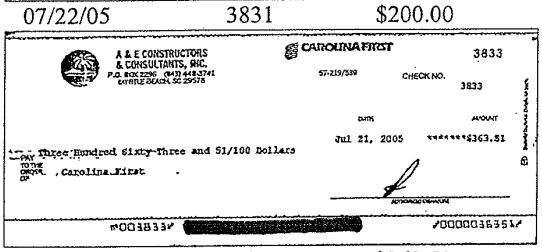
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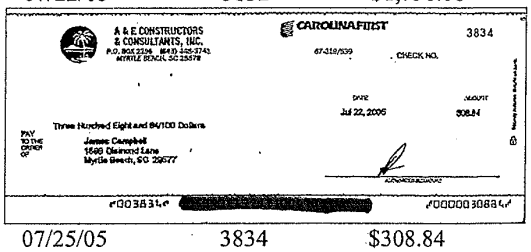
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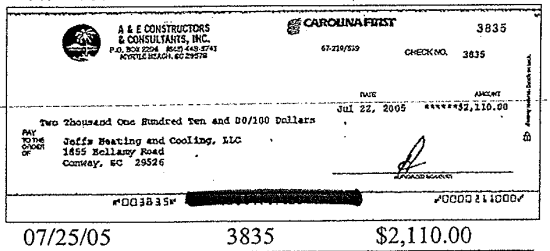
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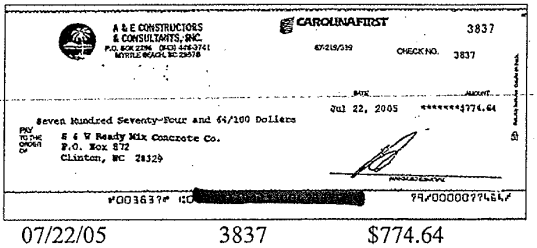
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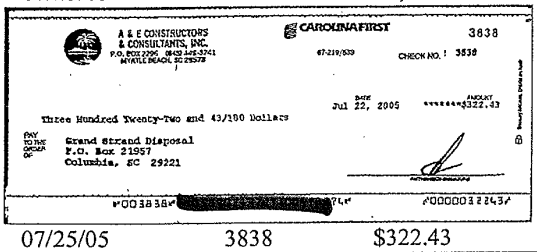
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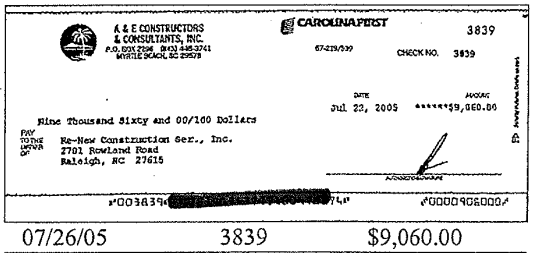
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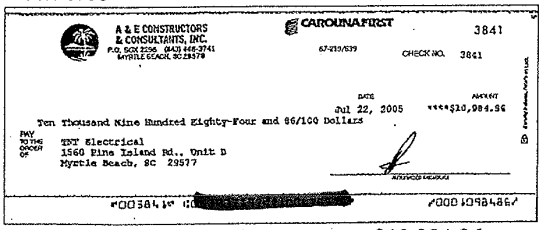
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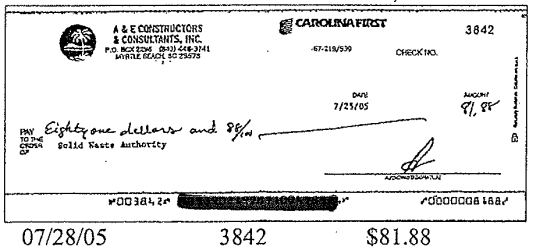
07/25/05 3838 $322.43



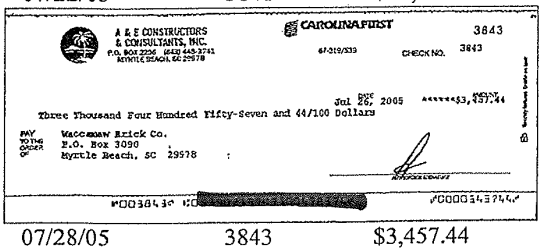
07/26/05 3839 $9,060.00



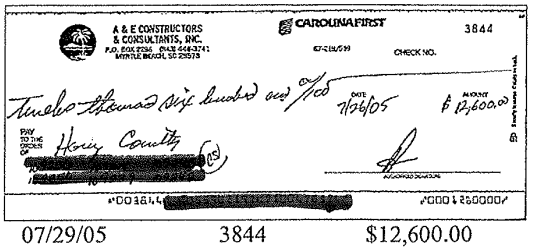
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07/28/05 3842 $81.88



07/28/05 3843 $3,457.44

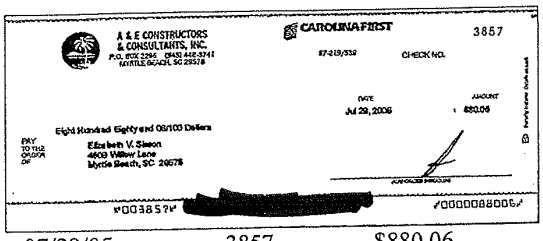


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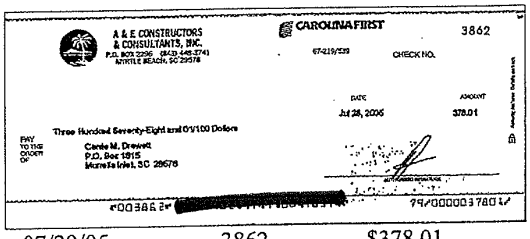
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

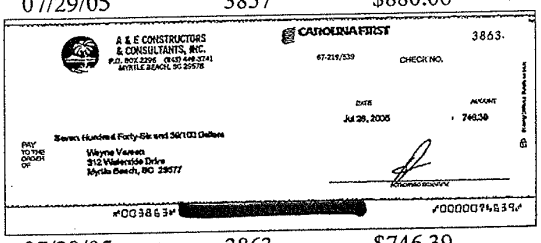
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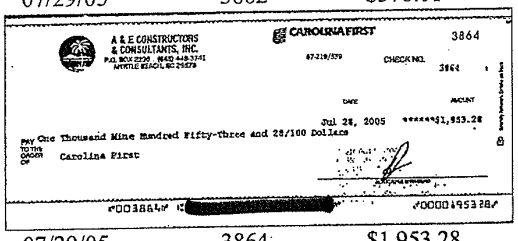
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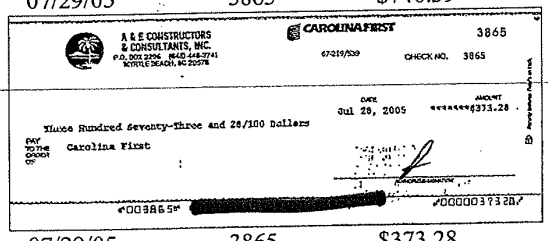
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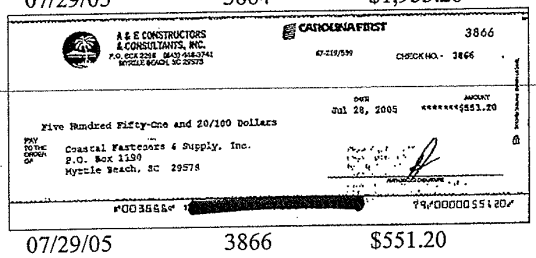
07/29/05 3863 $746.39



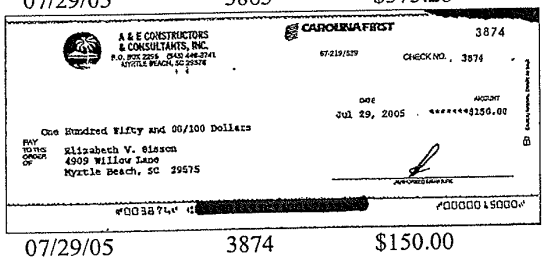
07/29/05 3864 $1,953.28



07/29/05 3865 $373.28



07/29/05 3866 $551.20



07/29/05 3874 $150.00

CAROLINA FIRST

7100478374 31 I

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

Effective September 1, 2005, if your account has had five or fewer non-sufficient funds (NSF) items during the preceding 12 months, each NSF item will be charged $34.00; six or more NSF items, each will be charged $36.00.

July 31, 2005 - August 31, 2005

Account Number [redacted]

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
315,786.98	637,419.31	859,592.52	0.00	0.00	93,613.77

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
08-10	CUSTOMER DEPOSIT	537,929.85
08-12	CUSTOMER DEPOSIT	95.46
08-19	CUSTOMER DEPOSIT	2,394.00
08-30	CUSTOMER DEPOSIT	97,000.00
Total Deposits	*$637,419.31*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
08-16	2829	3,922.15	08-24	3765	11,625.00	08-23	3849	9,575.75
08-01	3610*	1,688.09	08-01	3783*	825.73	08-23	3850	6,788.47
08-04	3695*	400.00	08-03	3813*	720.00	08-01	3851	348.31
08-02	3697*	95.00	08-01	3836*	1,670.00	08-01	3852	453.47
08-01	3752*	546.00	08-03	3840*	350.00	08-01	3853	786.87
08-02	3753	347.51	08-03	3846*	292.88	08-01	3854	739.76
08-04	3758*	35.50	08-01	3847	480.00	08-01	3855	336.59
08-01	3764*	888.25	08-05	3848	53,869.89	08-01	3856	336.59

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
08-01	3858*	377.58	08-26	3903*	88.53	08-05	3945	200.00
08-01	3859	382.89	08-22	3904	79.79	08-09	3946	3,154.00
08-01	3860	336.59	08-22	3905	147.05	08-23	3947	75.82
08-01	3861	380.75	08-31	3906	12,403.95	08-11	3948	218.79
08-02	3867*	381.73	08-24	3907	3,295.00	08-26	3949	382.55
08-03	3868	10,758.60	08-22	3908	2,490.00	08-19	3950	1,102.75
08-12	3869	4,155.84	08-23	3909	829.68	08-22	3951	6,440.00
08-01	3870	16,560.00	08-19	3910	135.00	08-16	3952	945.88
08-03	3871	4,700.00	08-22	3911	12,824.00	08-23	3953	8,963.10
08-03	3872	2,931.00	08-05	3912	342.85	08-23	3954	6,323.55
08-03	3873	1,040.62	08-05	3913	431.30	08-23	3955	5,067.97
08-02	3875*	40.95	08-08	3914	786.87	08-24	3956	350.00
08-02	3876	2,243.66	08-05	3915	633.44	08-16	3958*	12,178.22
08-02	3877	603.10	08-18	3916	257.96	08-18	3959	2,560.88
08-02	3878	214.91	08-09	3917	257.96	08-11	3960	1,291.50
08-02	3879	18,921.00	08-05	3918	880.06	08-16	3961	676.77
08-02	3880	9,444.75	08-09	3919	461.13	08-12	3962	7.00
08-02	3881	21,480.90	08-05	3920	262.11	08-22	3964*	133.29
08-02	3882	201.81	08-09	3921	257.96	08-18	3965	89.37
08-02	3883	600.47	08-09	3922	299.17	08-15	3966	269.10
08-02	3884	11,602.77	08-05	3923	378.01	08-10	3967	966.00
08-02	3885	4,520.00	08-05	3926*	746.39	08-12	3968	13,280.00
08-03	3886	6,800.00	08-05	3927	1,733.05	08-11	3969	14,700.00
08-03	3887	322.43	08-05	3928	330.32	08-12	3970	68,000.00
08-24	3888	95.00	08-08	3929	375.00	08-12	3971	57,050.00
08-15	3889	98.75	08-05	3930	300.00	08-12	3972	351.73
08-11	3890	29.24	08-05	3931	68.48	08-15	3974*	3,699.02
08-12	3891	312.21	08-23	3932	8,947.00	08-16	3975	5,188.00
08-22	3892	163.53	08-10	3933	2,016.00	08-15	3976	222.00
08-09	3893	166.30	08-15	3934	2,400.00	08-12	3977	65,438.00
08-05	3894	56.40	08-09	3935	3,108.00	08-17	3979*	6,900.00
08-05	3895	325.91	08-05	3937*	891.00	08-22	3980	17,250.00
08-08	3896	1,872.30	08-10	3939*	1,729.54	08-16	3981	865.74
08-10	3897	8,906.18	08-11	3940	1,989.33	08-16	3982	4,269.69
08-05	3898	3,256.16	08-09	3941	325.25	08-15	3984*	9,815.94
08-24	3899	3,513.70	08-11	3942	30.34	08-22	3985	7,617.04
08-31	3900	614.11	08-12	3943	1,174.35	08-22	3986	1,724.00
08-12	3901	492.33	08-09	3944	223.00	08-17	3987	3,142.37

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
08-15	3988	337.24	08-22	4020	2,136.00	08-26	4049	496.26
08-12	3989	386.98	08-22	4021	420.59	08-29	4051*	13,348.00
08-16	3990	786.87	08-22	4022	447.93	08-31	4052	97.85
08-12	3991	674.34	08-23	4023	786.87	08-29	4053	362.05
08-12	3992	880.06	08-22	4024	373.00	08-30	4054	2,187.50
08-12	3993	293.93	08-22	4025	617.10	08-26	4055	10,985.19
08-12	3994	319.49	08-22	4026	336.69	08-29	4056	7,500.00
08-12	3995	378.01	08-22	4027	880.06	08-30	4057	3,024.00
08-12	3996	746.39	08-22	4028	466.92	08-29	4059*	116.81
08-22	3997	500.00	08-22	4029	287.77	08-26	4060	492.64
08-12	3998	19.05	08-22	4030	336.59	08-29	4061	470.09
08-16	3999	2,175.00	08-19	4031	378.01	08-30	4062	786.87
08-16	4000	138.54	08-19	4032	746.39	08-26	4063	454.98
08-16	4002*	11,012.40	08-19	4033	675.08	08-26	4064	756.11
08-16	4003	1,116.89	08-19	4034	1,817.63	08-26	4065	420.27
08-16	4004	1,239.89	08-19	4035	338.93	08-29	4066	880.06
08-15	4005	1,505.60	08-22	4036	356.04	08-29	4067	513.35
08-15	4006	308.48	08-22	4037	33.50	08-29	4068	387.42
08-23	4007	425.00	08-26	4038	125.00	08-26	4069	420.27
08-16	4008	132.98	08-23	4039	281.42	08-26	4070	378.01
08-16	4009	132.98	08-23	4040	240.00	08-26	4071	746.39
08-16	4011*	149.61	08-23	4041	3,000.00	08-29	4073*	1,968.87
08-29	4012	106,921.52	08-23	4042	693.00	08-29	4074	392.02
08-18	4013	312.34	08-24	4043	208.05	08-31	4075	226.53
08-25	4015*	888.25	08-23	4044	1,027.25	08-31	4076	97.97
08-19	4016	13.65	08-22	4045	1,967.00	08-29	4081*	638.34
08-23	4017	400.00	08-23	4046	272.40	08-31	4083*	1,400.56
08-19	4018	3,339.52	08-23	4047	74.27	08-30	4084	633.00
08-23	4019	9,444.75	08-24	4048	11,539.00			
Total Checks		*$856,888.88*						

Described Debits

Date	Description	Amount
08-15	PRUDENTIAL INS INS PREM	435.80
08-16	JOHN HANCOCK USA INS PAYMT	514.50
08-22	GMAC GMAC PAYMT	620.86
08-26	CATERPILLAR FINA CFSC DEBIT	501.14

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

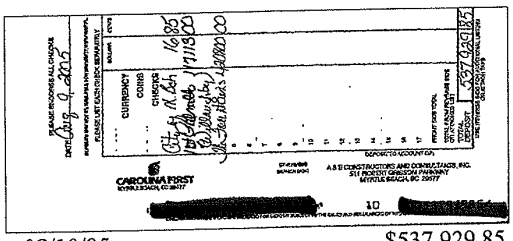
Described Debits (continued)

Date	*Description*		*Amount*
	001-0350927-000		
08-29	GMAC	GMAC PAYMT	631.34
Total Described Debits		*$2,703.64*	

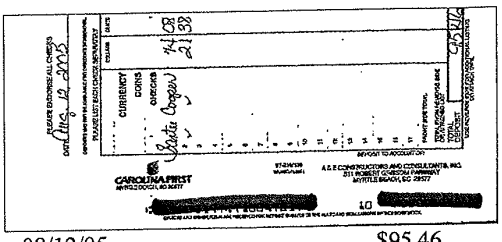
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
07-31 Beginning Balance	315,786.98	08-16	341,258.25
08-01	288,649.51	08-17	331,215.88
08-02	217,950.95	08-18	327,995.33
08-03	190,035.42	08-19	321,842.37
08-04	189,599.92	08-22	263,193.62
08-05	124,894.55	08-23	199,977.32
08-08	121,860.38	08-24	169,351.57
08-09	113,607.61	08-25	168,463.32
08-10	637,919.74	08-26	152,215.98
08-11	619,660.54	08-29	18,086.11
08-12	405,796.29	08-30	108,454.74
08-15	386,704.36	08-31 Ending Balance	93,613.77

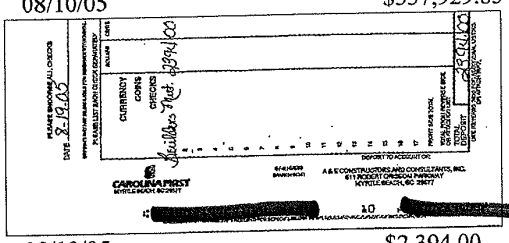
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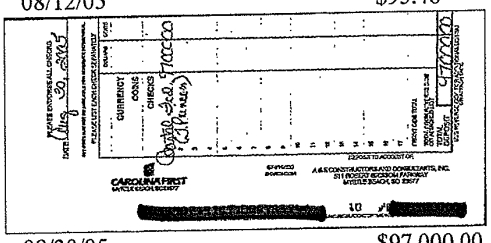
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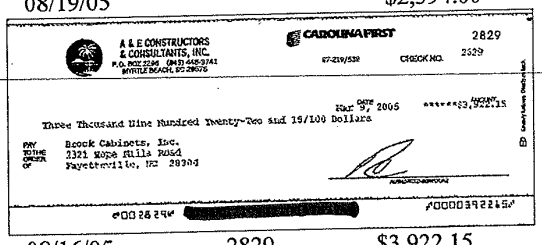
08/12/05 $95.46



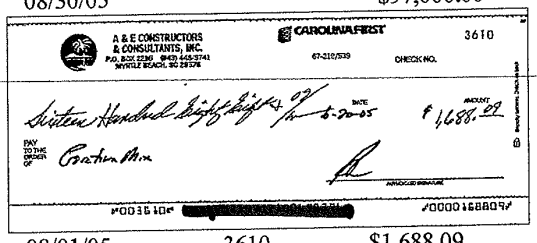
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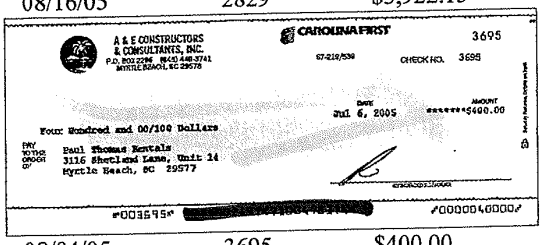
08/30/05 $97,000.00



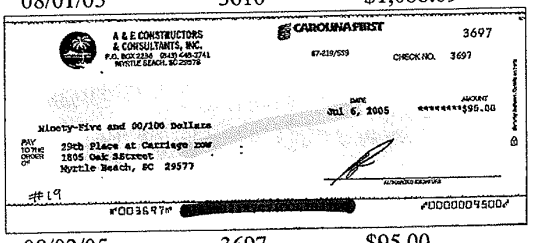
08/16/05 2829 $3,922.15



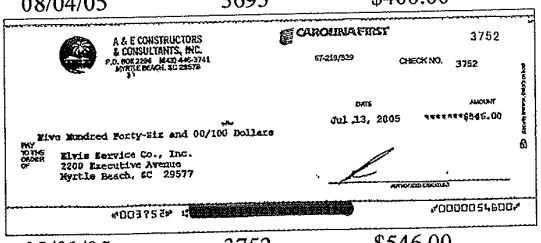
08/01/05 3610 $1,688.09



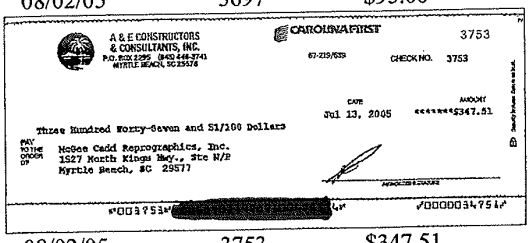
08/04/05 3695 $400.00



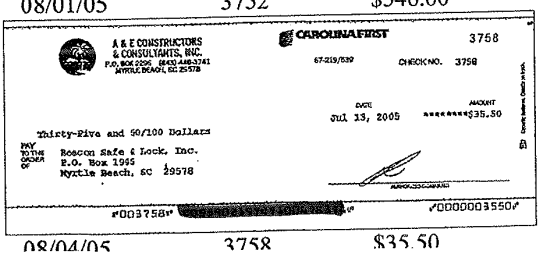
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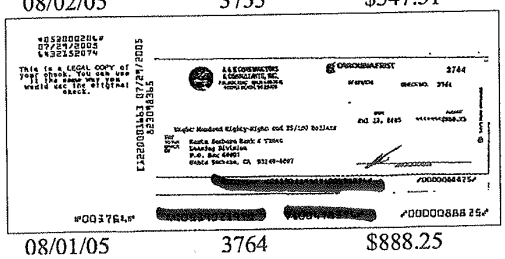
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08/02/05 3753 $347.51

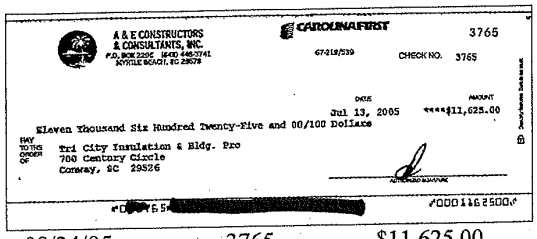


08/04/05 3758 $35.50

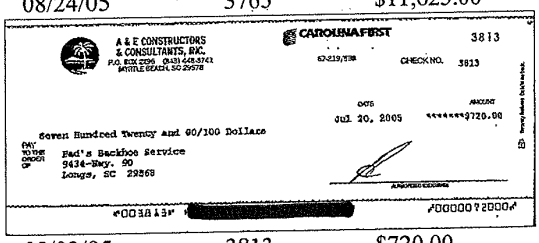


08/01/05 3764 $888.25

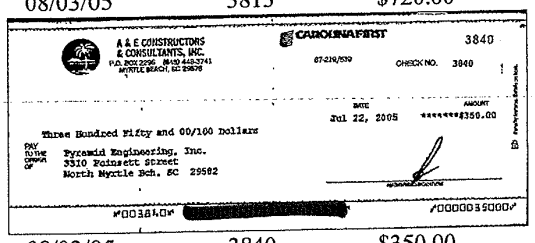
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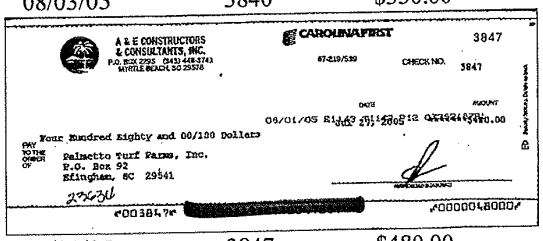
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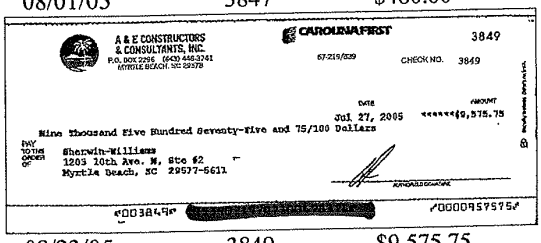
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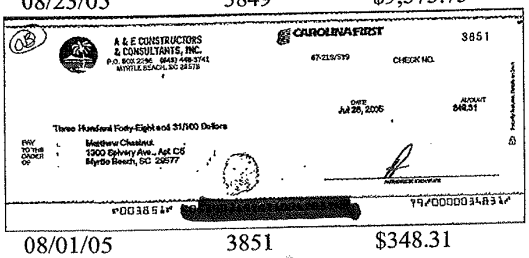
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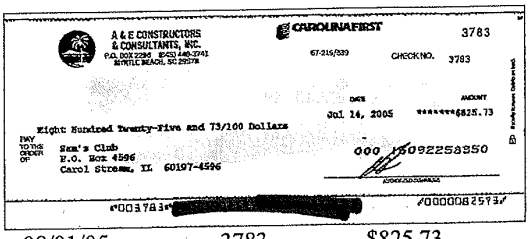
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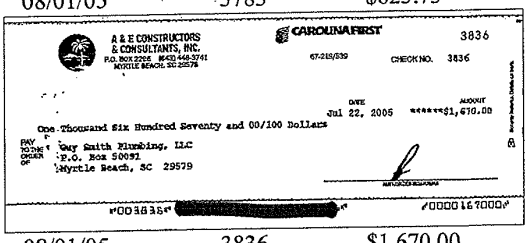
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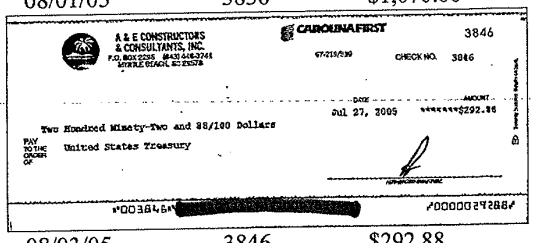
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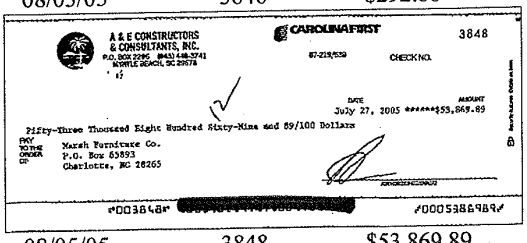
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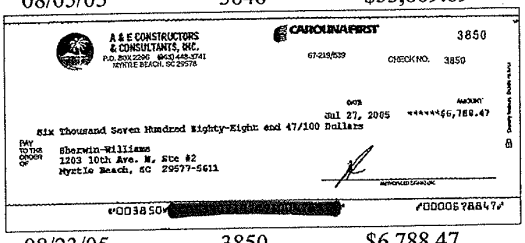
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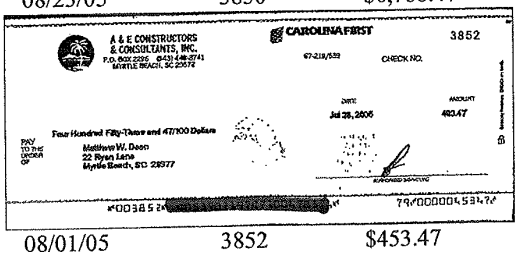
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08/05/05 3848 $53,869.89

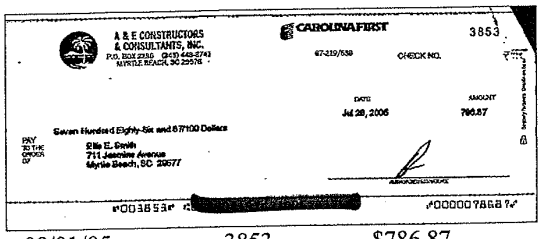


08/23/05 3850 $6,788.47

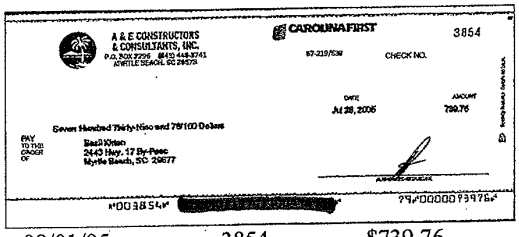


08/01/05 3852 $453.47

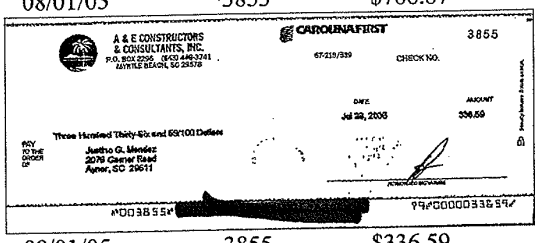
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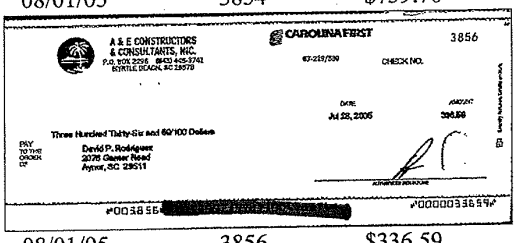
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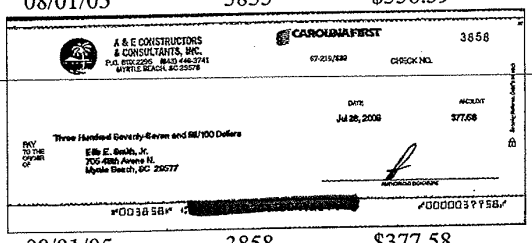
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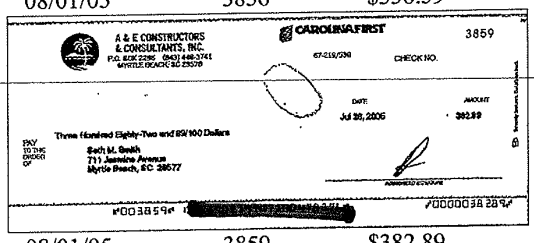
08/01/05 3855 $336.59



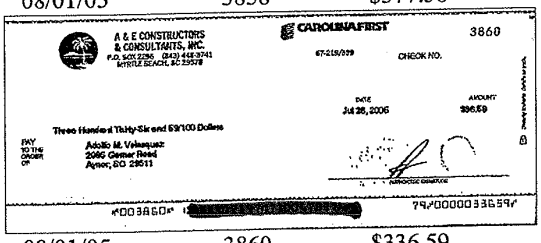
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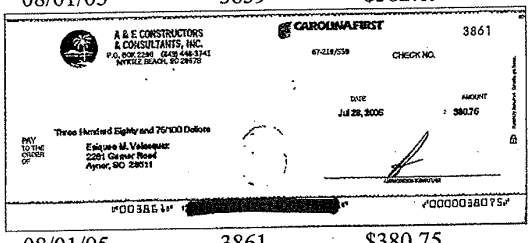
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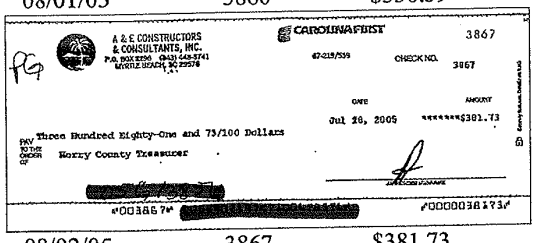
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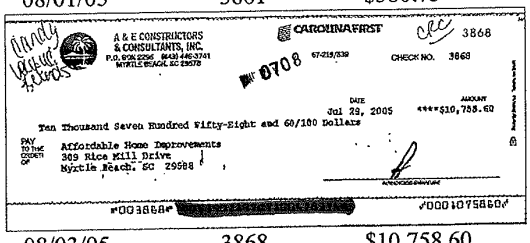
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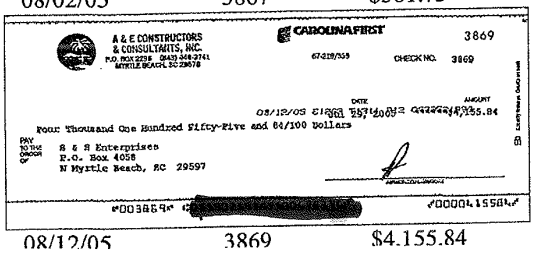
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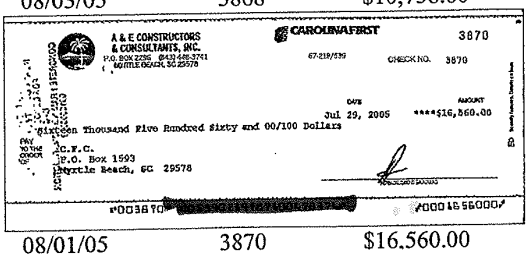
08/02/05 3867 $381.73



08/03/05 3868 $10,758.60



08/12/05 3869 $4,155.84

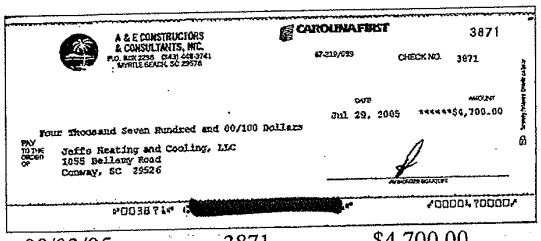


08/01/05 3870 $16,560.00

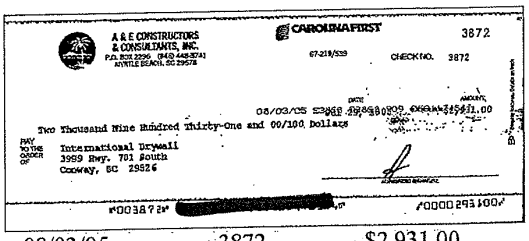
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

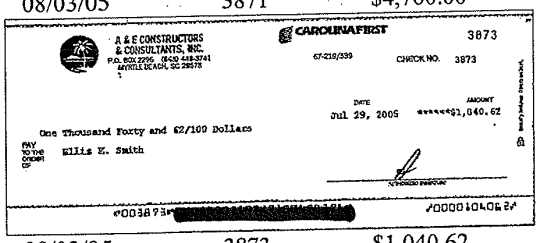
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3871
DATE Jul 29, 2005 AMOUNT ******$4,700.00
Four Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1055 Bellamy Road Conway, SC 29526
[redacted]

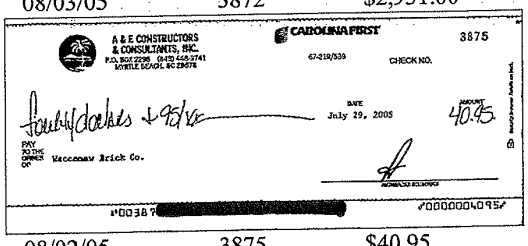
08/03/05 3871 $4,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3872
DATE AMOUNT
Two Thousand Nine Hundred Thirty-One and 00/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
[redacted]

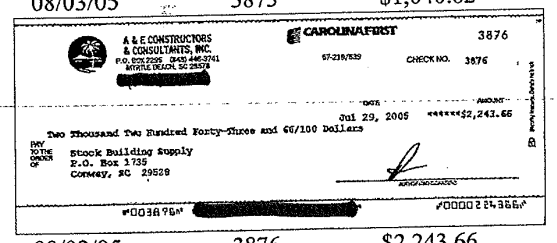
08/03/05 3872 $2,931.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3873
DATE Jul 29, 2005 AMOUNT ******$1,040.62
One Thousand Forty and 62/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith
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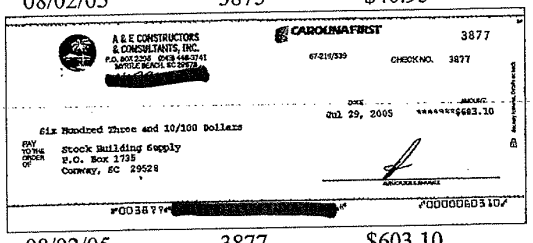
08/03/05 3873 $1,040.62


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3875
DATE July 29, 2005 AMOUNT 40.95
PAY TO THE ORDER OF Waccamaw Brick Co.
[redacted]

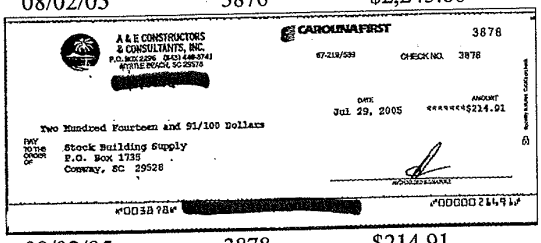
08/02/05 3875 $40.95


A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3876
DATE Jul 29, 2005 AMOUNT ******$2,243.66
Two Thousand Two Hundred Forty-Three and 66/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

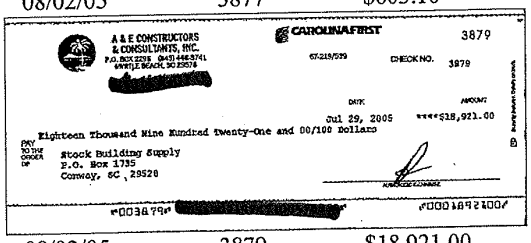
08/02/05 3876 $2,243.66


A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3877
DATE Jul 29, 2005 AMOUNT *******$603.10
Six Hundred Three and 10/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

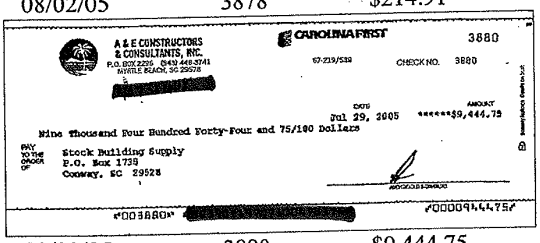
08/02/05 3877 $603.10


A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3878
DATE Jul 29, 2005 AMOUNT *******$214.91
Two Hundred Fourteen and 91/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

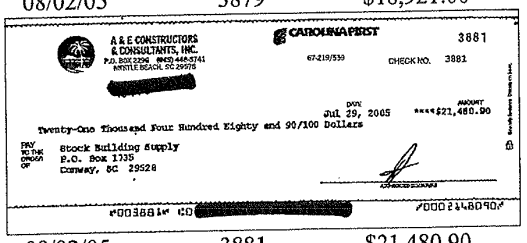
08/02/05 3878 $214.91


A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3879
DATE Jul 29, 2005 AMOUNT *****$18,921.00
Eighteen Thousand Nine Hundred Twenty-One and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

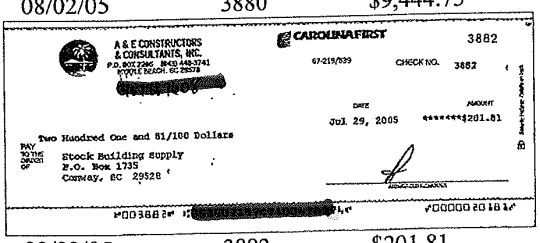
08/02/05 3879 $18,921.00


A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3880
DATE Jul 29, 2005 AMOUNT *******$9,444.75
Nine Thousand Four Hundred Forty-Four and 75/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

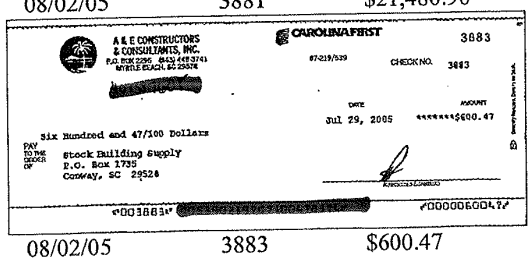
08/02/05 3880 $9,444.75


A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3881
DATE Jul 29, 2005 AMOUNT *****$21,480.90
Twenty-One Thousand Four Hundred Eighty and 90/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

08/02/05 3881 $21,480.90

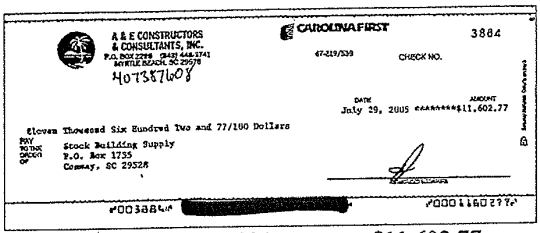

A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3882
DATE Jul 29, 2005 AMOUNT *******$201.81
Two Hundred One and 81/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

08/02/05 3882 $201.81

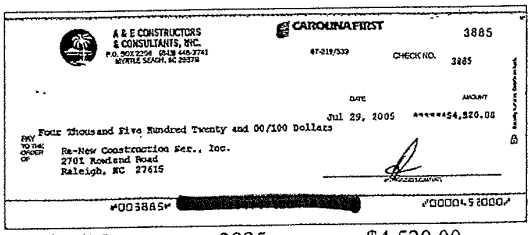

A & E CONSTRUCTORS & CONSULTANTS, INC. [redacted]
CAROLINAFIRST 67-219/539 CHECK NO. 3883
DATE Jul 29, 2005 AMOUNT *******$600.47
Six Hundred and 47/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

08/02/05 3883 $600.47

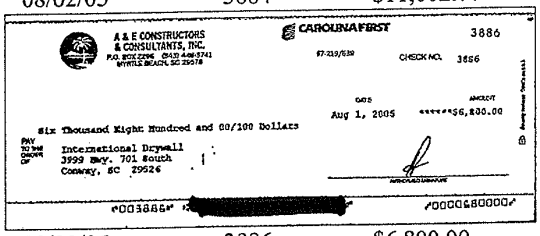
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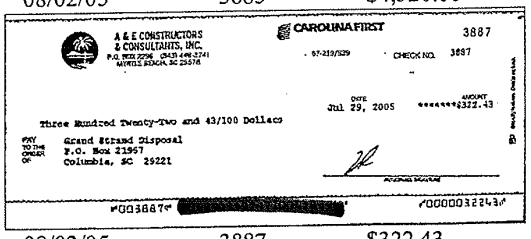
08/02/05 3884 $11,602.77



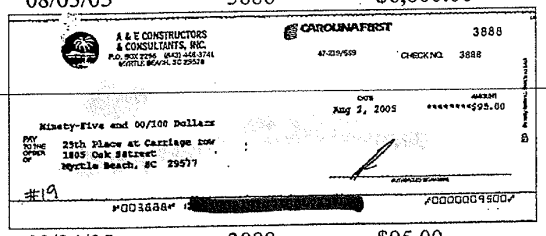
08/02/05 3885 $4,520.00



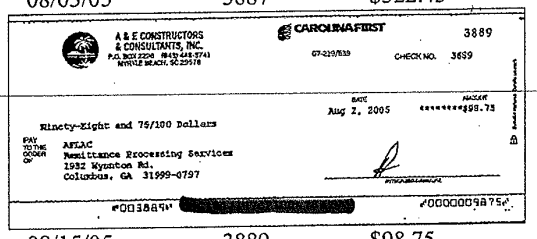
08/03/05 3886 $6,800.00



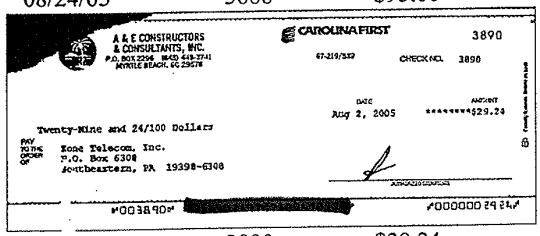
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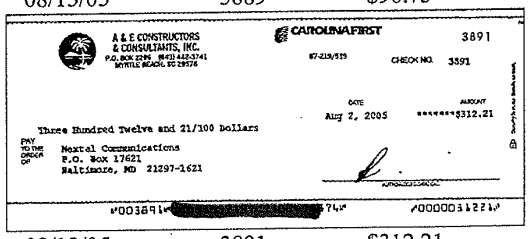
08/24/05 3888 $95.00



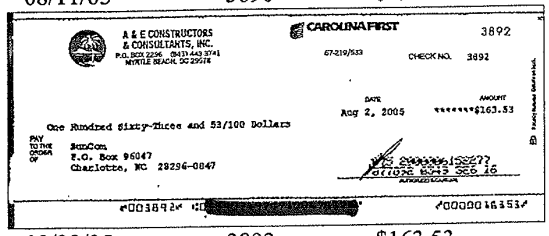
08/15/05 3889 $98.75



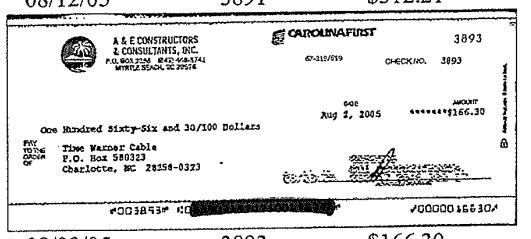
08/11/05 3890 $29.24



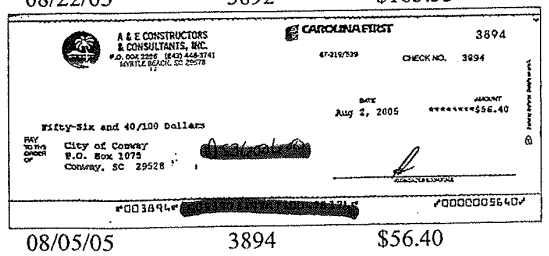
08/12/05 3891 $312.21



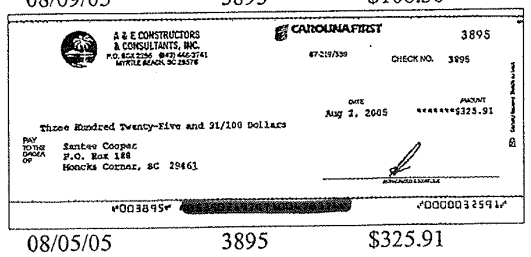
08/22/05 3892 $163.53



08/09/05 3893 $166.30

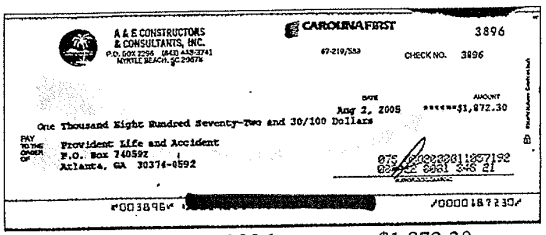


08/05/05 3894 $56.40

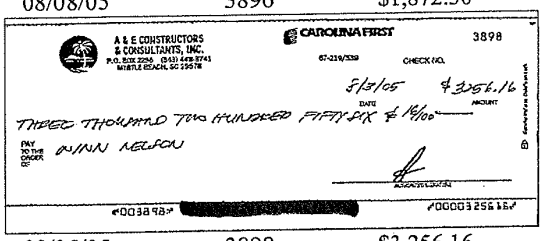


08/05/05 3895 $325.91

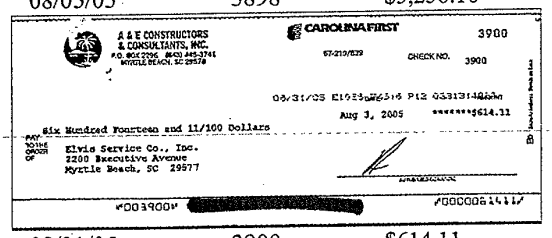
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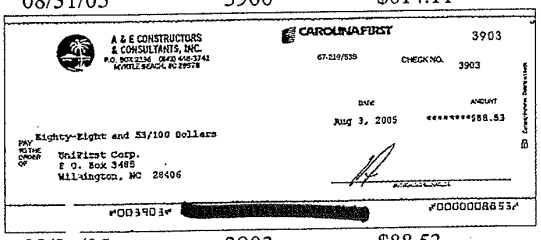
08/08/05 3896 $1,872.30



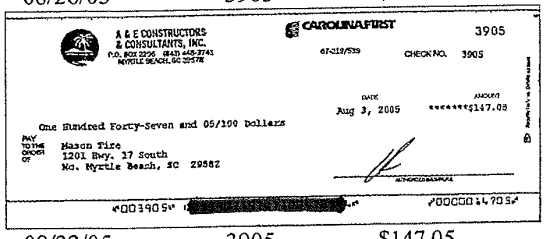
08/05/05 3898 $3,256.16



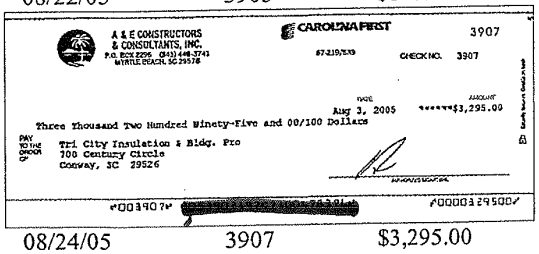
08/31/05 3900 $614.11



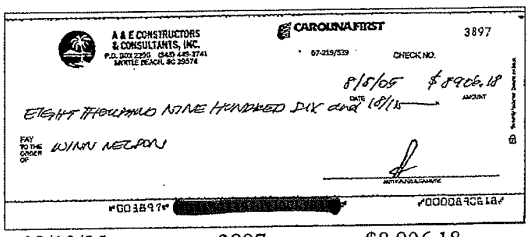
08/26/05 3903 $88.53



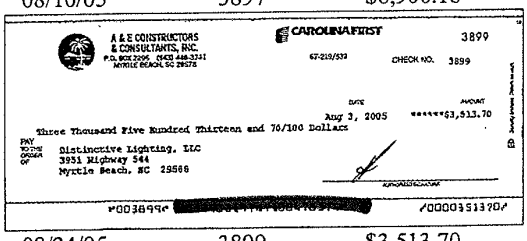
08/22/05 3905 $147.05



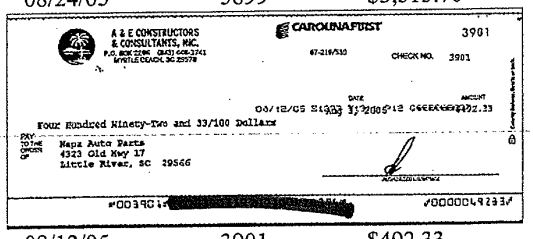
08/24/05 3907 $3,295.00



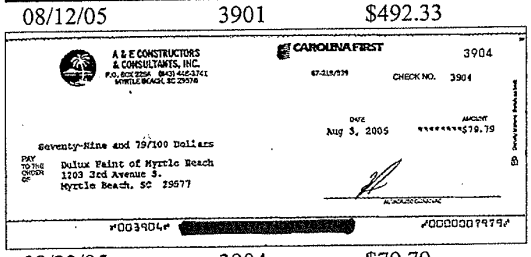
08/10/05 3897 $8,906.18



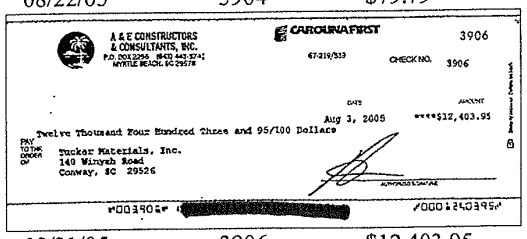
08/24/05 3899 $3,513.70



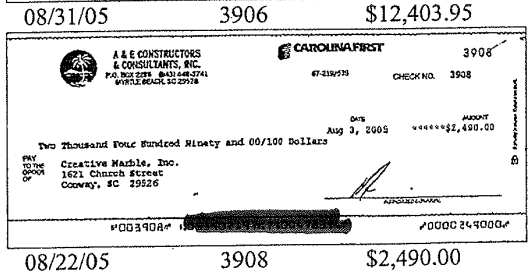
08/12/05 3901 $492.33



08/22/05 3904 $79.79

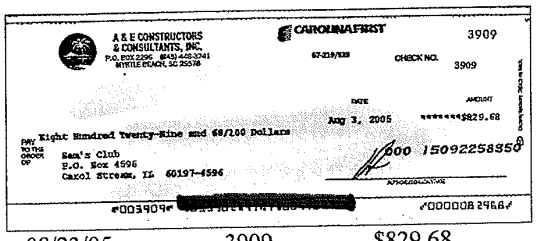


08/31/05 3906 $12,403.95

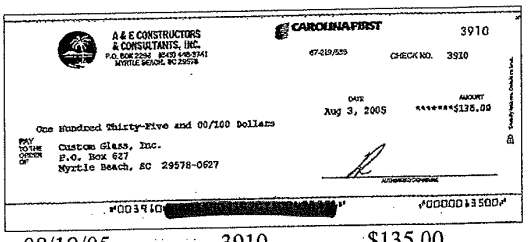


08/22/05 3908 $2,490.00

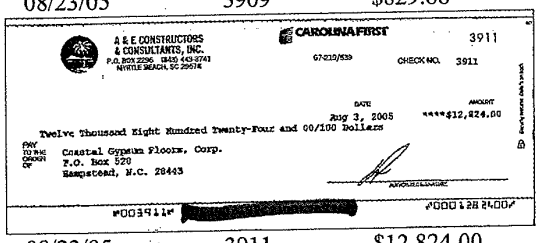
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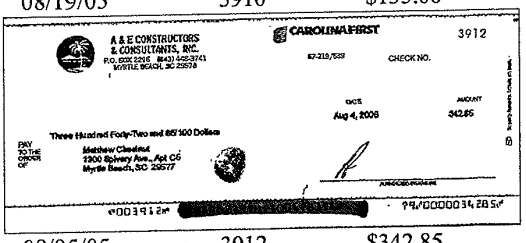
08/23/05 3909 $829.68



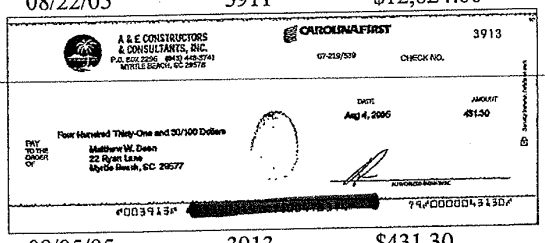
08/19/05 3910 $135.00



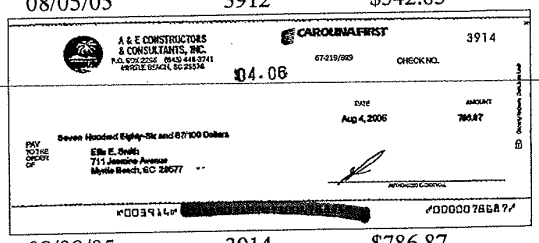
08/22/05 3911 $12,824.00



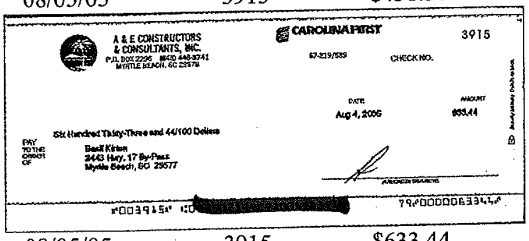
08/05/05 3912 $342.85



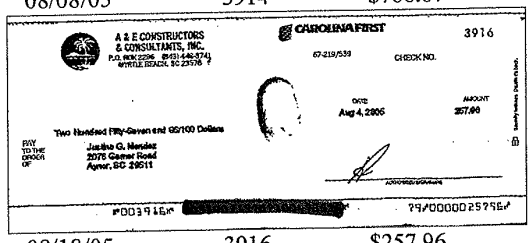
08/05/05 3913 $431.30



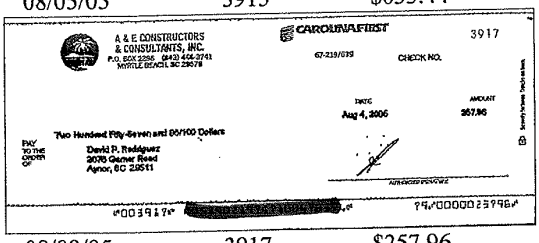
08/08/05 3914 $786.87



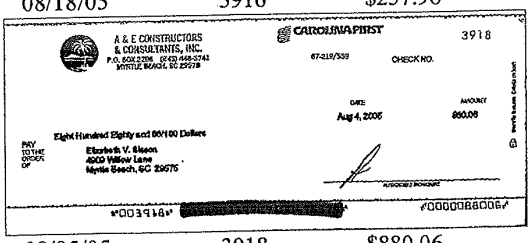
08/05/05 3915 $633.44



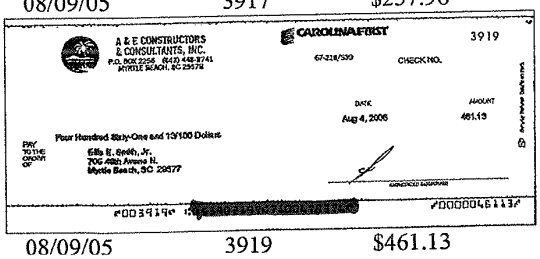
08/18/05 3916 $257.96



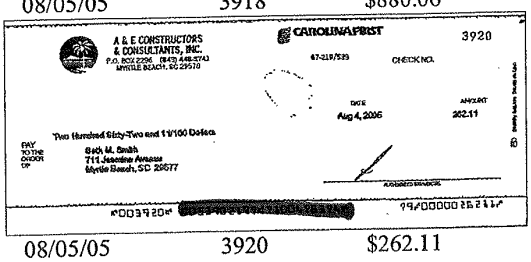
08/09/05 3917 $257.96



08/05/05 3918 $880.06

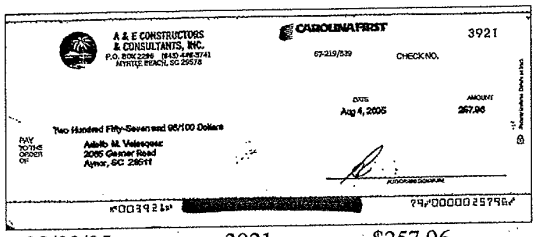


08/09/05 3919 $461.13

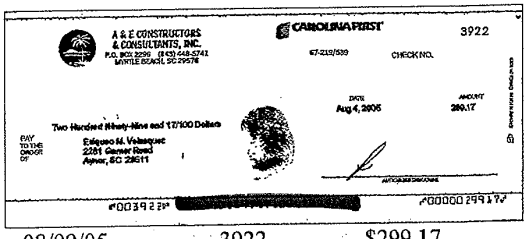


08/05/05 3920 $262.11

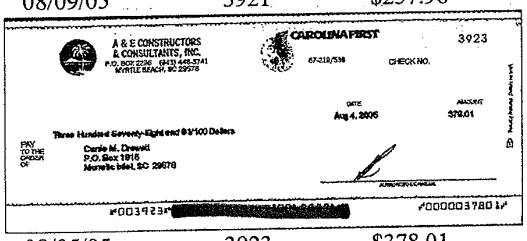
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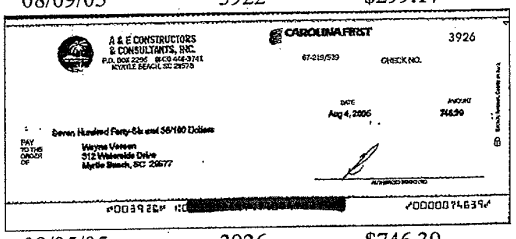
08/09/05 3921 $257.96



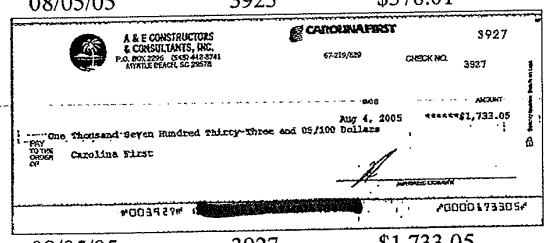
08/09/05 3922 $299.17



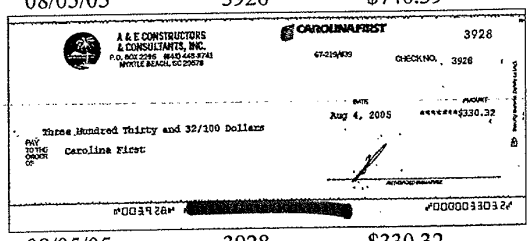
08/05/05 3923 $378.01



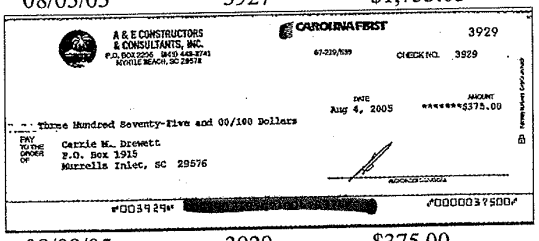
08/05/05 3926 $746.39



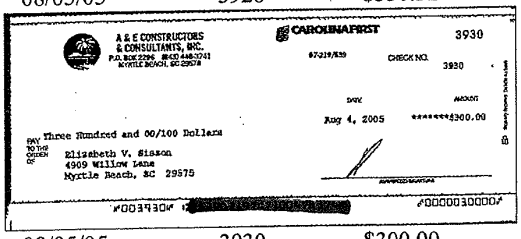
08/05/05 3927 $1,733.05



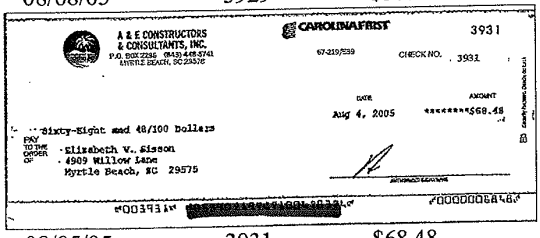
08/05/05 3928 $330.32



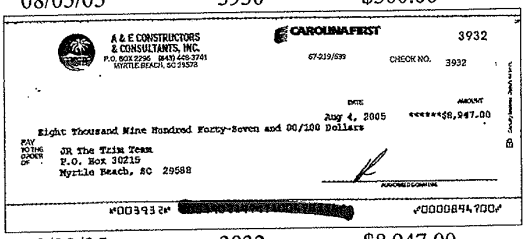
08/08/05 3929 $375.00



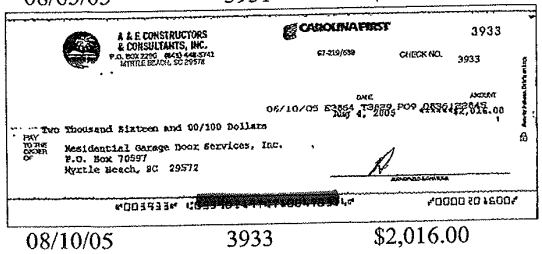
08/05/05 3930 $300.00



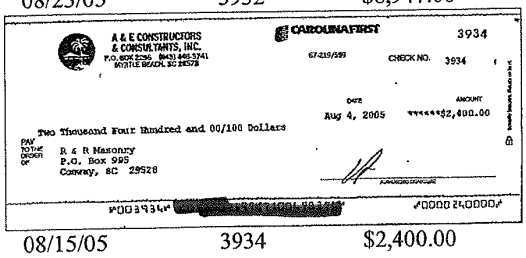
08/05/05 3931 $68.48



08/23/05 3932 $8,947.00



08/10/05 3933 $2,016.00

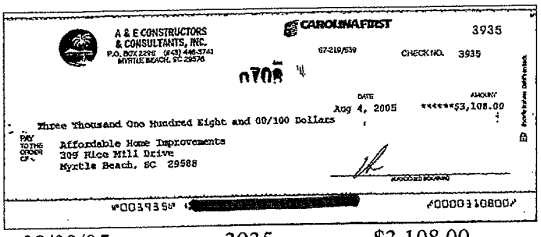


08/15/05 3934 $2,400.00

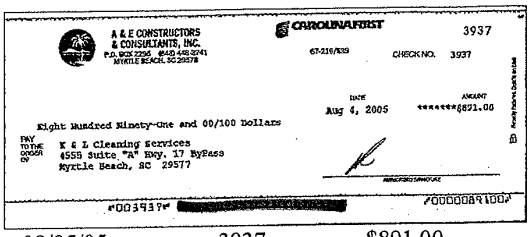
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

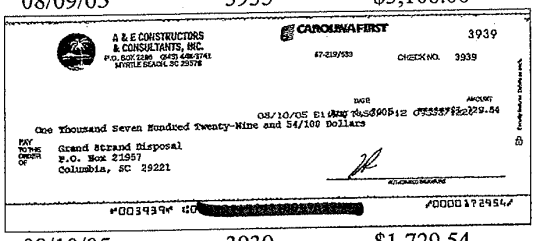
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3935
Aug 4, 2005 — $3,108.00
Three Thousand One Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Mill Drive, Myrtle Beach, SC 29588

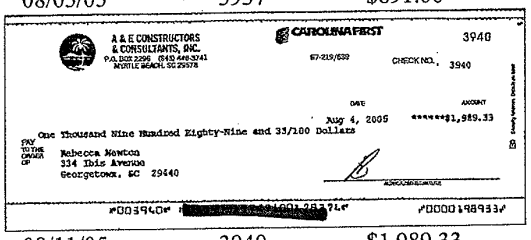
08/09/05 3935 $3,108.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3937
Aug 4, 2005 — $891.00
Eight Hundred Ninety-One and 00/100 Dollars
PAY TO THE ORDER OF: K & L Cleaning Services, 4555 Suite "A" Hwy. 17 ByPass, Myrtle Beach, SC 29577

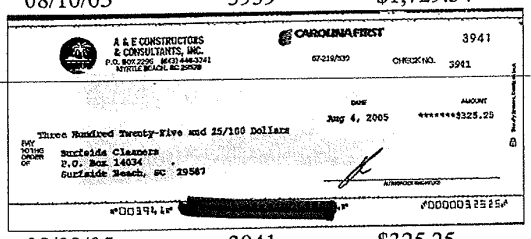
08/05/05 3937 $891.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3939
Aug 10, 2005 — $1,729.54
One Thousand Seven Hundred Twenty-Nine and 54/100 Dollars
PAY TO THE ORDER OF: Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

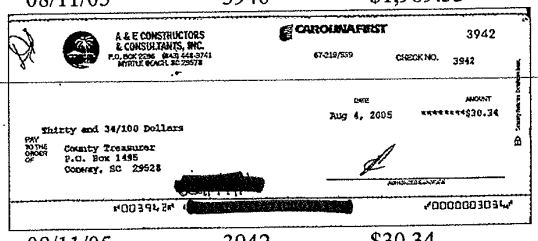
08/10/05 3939 $1,729.54


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3940
Aug 4, 2005 — $1,989.33
One Thousand Nine Hundred Eighty-Nine and 33/100 Dollars
PAY TO THE ORDER OF: Rebecca Newton, 334 Ibis Avenue, Georgetown, SC 29440

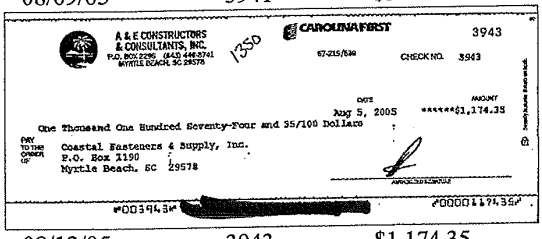
08/11/05 3940 $1,989.33


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3941
Aug 4, 2005 — $325.25
Three Hundred Twenty-Five and 25/100 Dollars
PAY TO THE ORDER OF: Surfside Cleaners, P.O. Box 14034, Surfside Beach, SC 29587

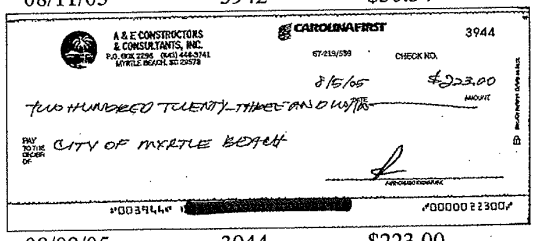
08/09/05 3941 $325.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3942
Aug 4, 2005 — $30.34
Thirty and 34/100 Dollars
PAY TO THE ORDER OF: County Treasurer, P.O. Box 1495, Conway, SC 29528

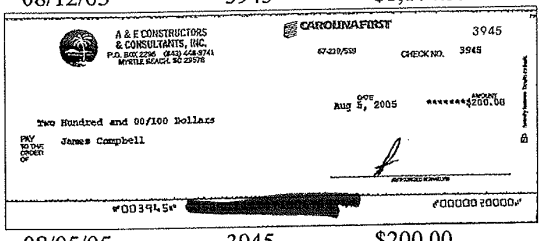
08/11/05 3942 $30.34


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3943
Aug 5, 2005 — $1,174.35
One Thousand One Hundred Seventy-Four and 35/100 Dollars
PAY TO THE ORDER OF: Coastal Fasteners & Supply, Inc., P.O. Box 2190, Myrtle Beach, SC 29578

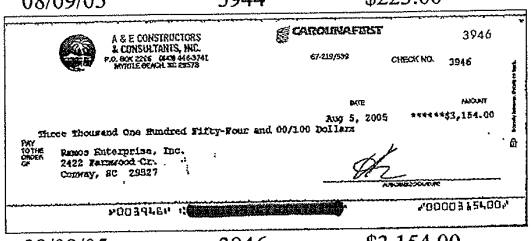
08/12/05 3943 $1,174.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3944
8/5/05 — $223.00
TWO HUNDRED TWENTY-THREE AND 00/100
PAY TO THE ORDER OF: CITY OF MYRTLE BEACH

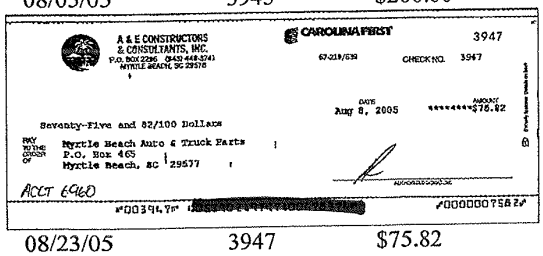
08/09/05 3944 $223.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3945
Aug 5, 2005 — $200.00
Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF: James Campbell

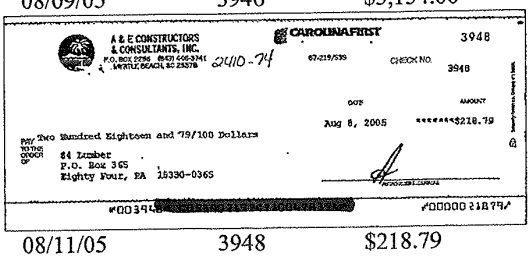
08/05/05 3945 $200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3946
Aug 5, 2005 — $3,154.00
Three Thousand One Hundred Fifty-Four and 00/100 Dollars
PAY TO THE ORDER OF: Ramos Enterprise, Inc., 2422 Farmwood Cr., Conway, SC 29527

08/09/05 3946 $3,154.00

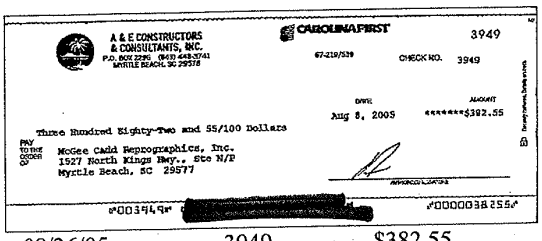

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3947
Aug 8, 2005 — $75.82
Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Auto & Truck Parts, P.O. Box 465, Myrtle Beach, SC 29577
ACCT 6960

08/23/05 3947 $75.82

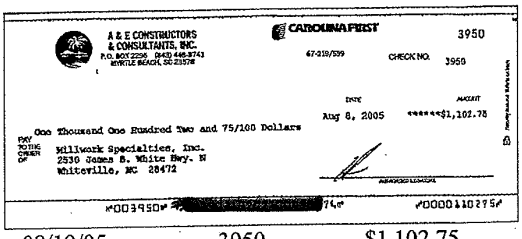

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3948
Aug 8, 2005 — $218.79
Two Hundred Eighteen and 79/100 Dollars
PAY TO THE ORDER OF: 84 Lumber, P.O. Box 365, Eighty Four, PA 15330-0365

08/11/05 3948 $218.79

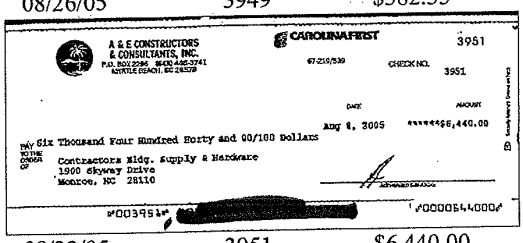
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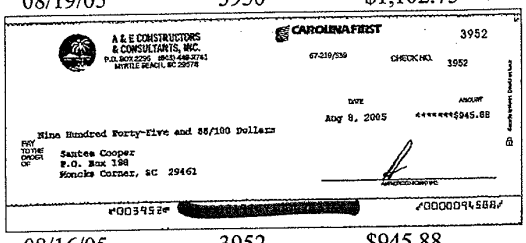
08/26/05 3949 $382.55



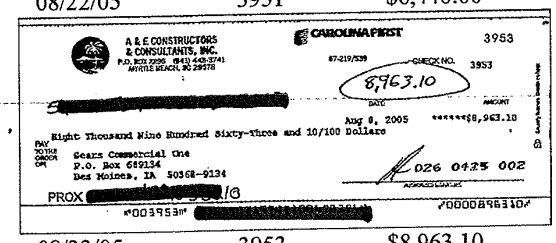
08/19/05 3950 $1,102.75



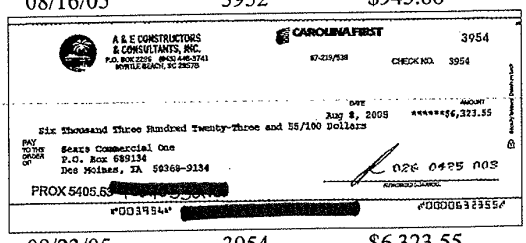
08/22/05 3951 $6,440.00



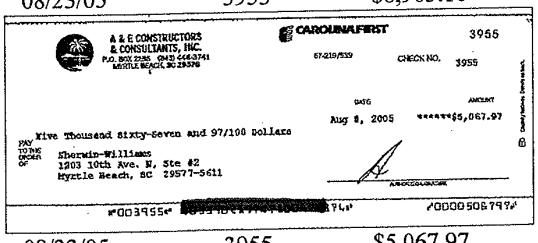
08/16/05 3952 $945.88



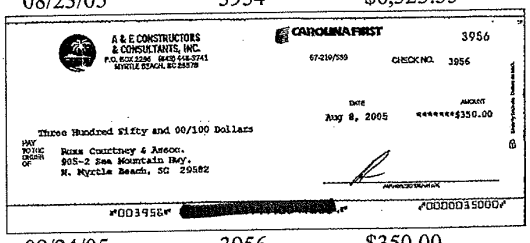
08/23/05 3953 $8,963.10



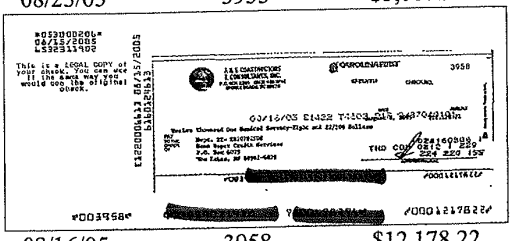
08/23/05 3954 $6,323.55



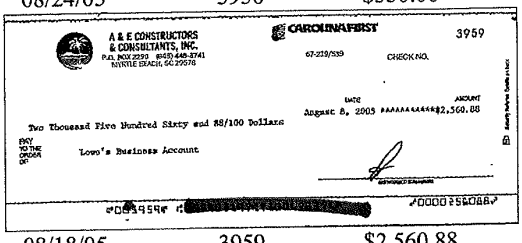
08/23/05 3955 $5,067.97



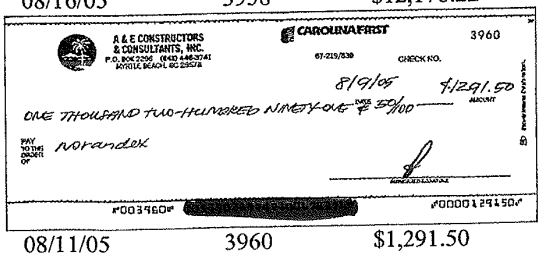
08/24/05 3956 $350.00



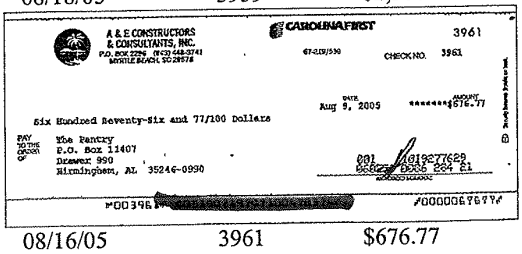
08/16/05 3958 $12,178.22



08/18/05 3959 $2,560.88

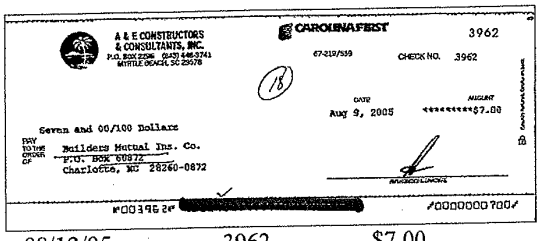


08/11/05 3960 $1,291.50

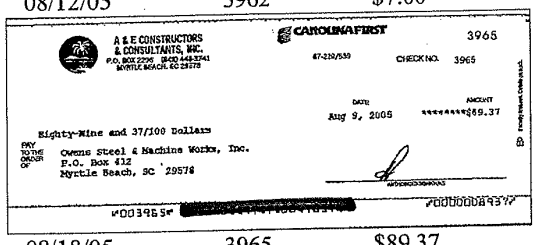


08/16/05 3961 $676.77

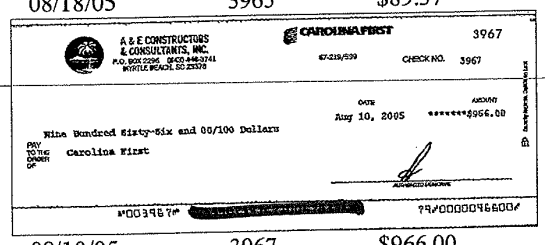
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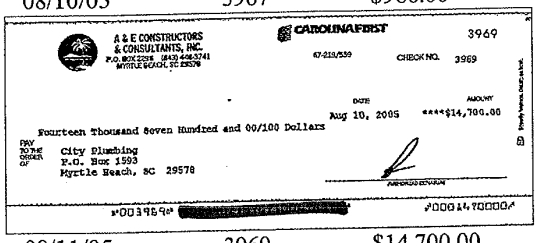
08/12/05 3962 $7.00



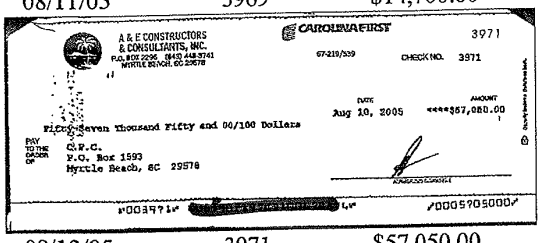
08/18/05 3965 $89.37



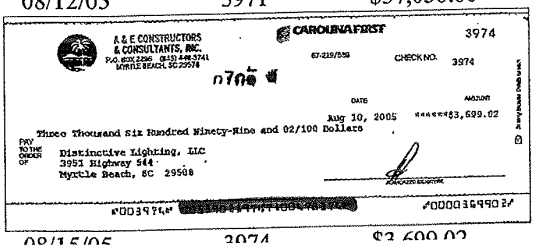
08/10/05 3967 $966.00



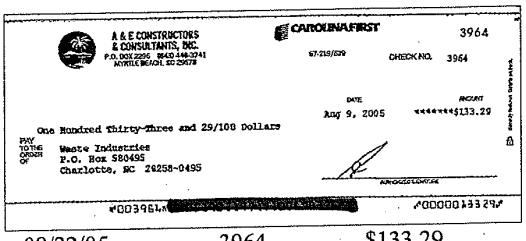
08/11/05 3969 $14,700.00



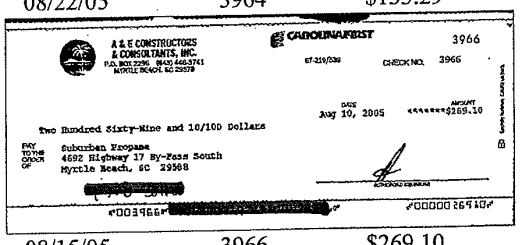
08/12/05 3971 $57,050.00



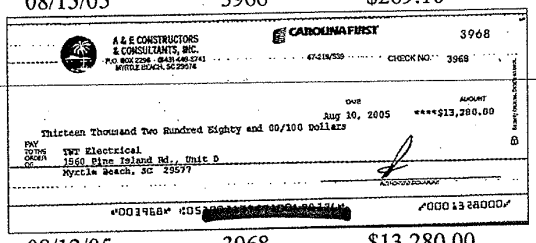
08/15/05 3974 $3,699.02



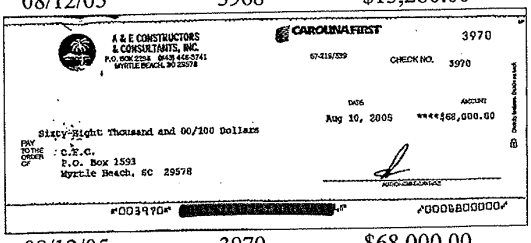
08/22/05 3964 $133.29



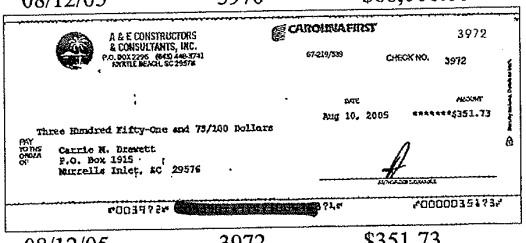
08/15/05 3966 $269.10



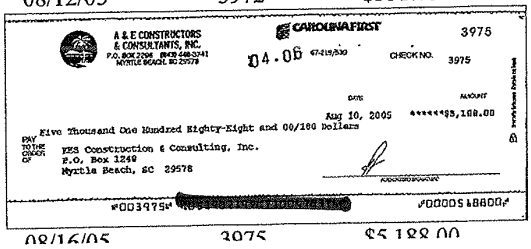
08/12/05 3968 $13,280.00



08/12/05 3970 $68,000.00

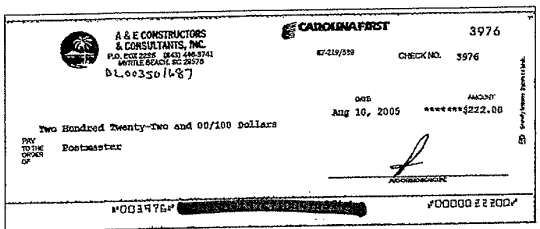


08/12/05 3972 $351.73

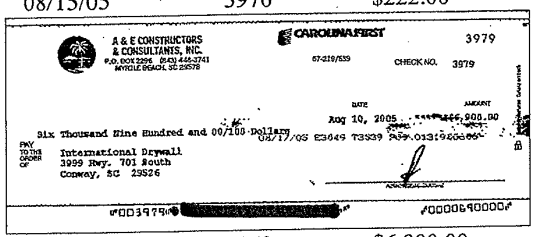


08/16/05 3975 $5,188.00

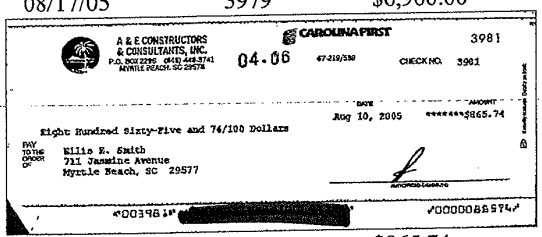
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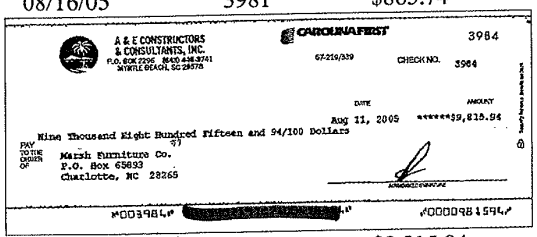
08/15/05 3976 $222.00



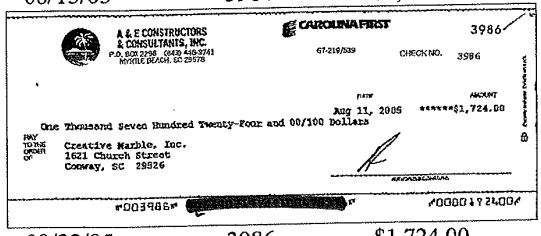
08/17/05 3979 $6,900.00



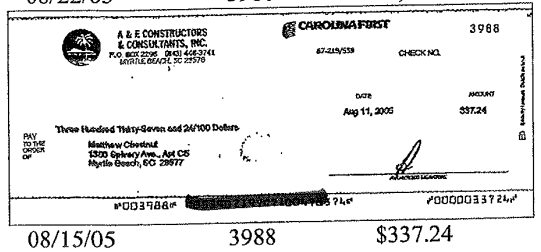
08/16/05 3981 $865.74



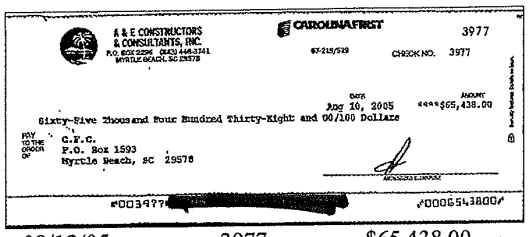
08/15/05 3984 $9,815.94



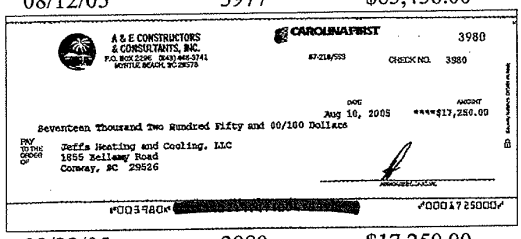
08/22/05 3986 $1,724.00



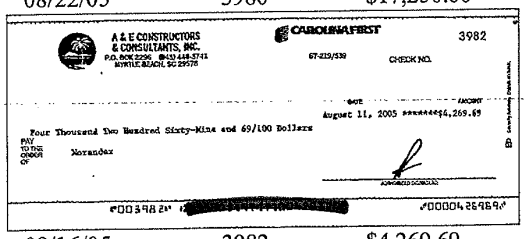
08/15/05 3988 $337.24



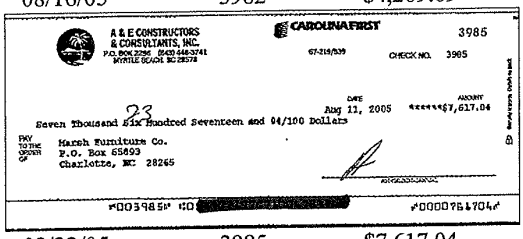
08/12/05 3977 $65,438.00



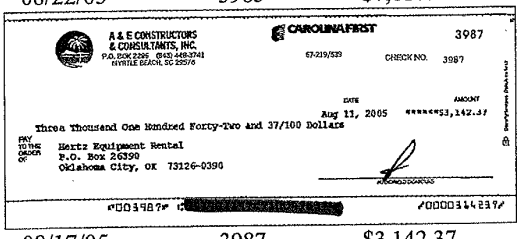
08/22/05 3980 $17,250.00



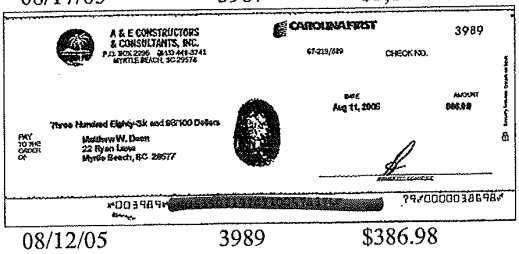
08/16/05 3982 $4,269.69



08/22/05 3985 $7,617.04

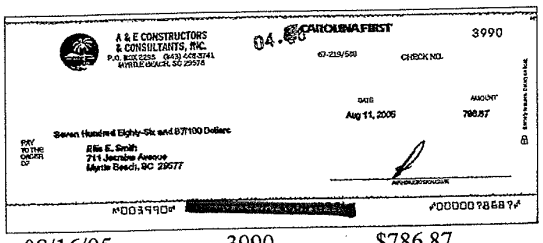


08/17/05 3987 $3,142.37

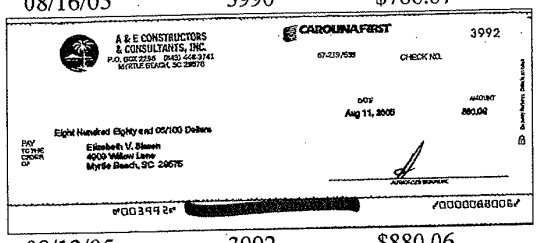


08/12/05 3989 $386.98

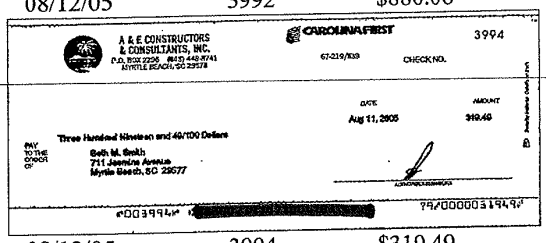
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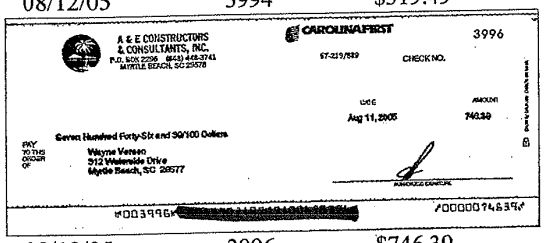
08/16/05 3990 $786.87



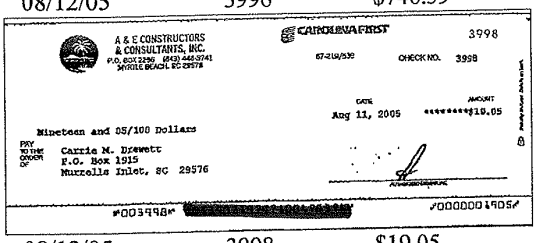
08/12/05 3992 $880.06



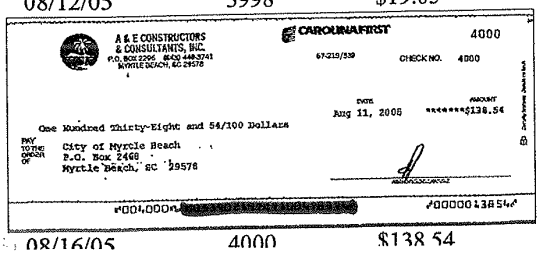
08/12/05 3994 $319.49



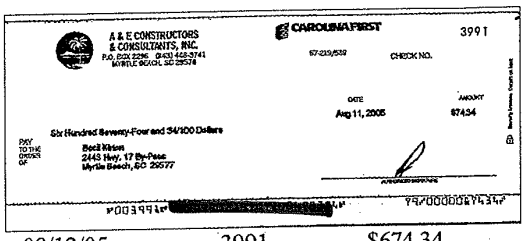
08/12/05 3996 $746.39



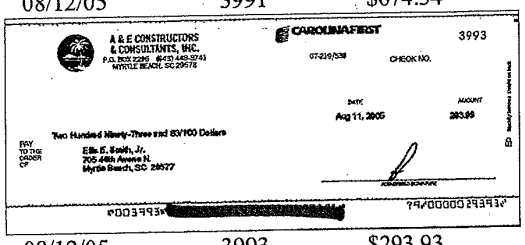
08/12/05 3998 $19.05



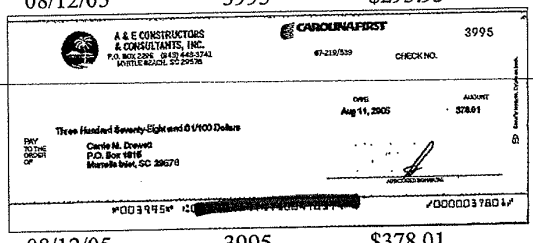
08/16/05 4000 $138.54



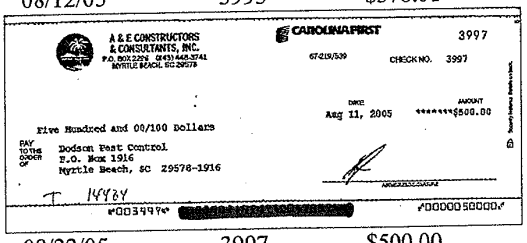
08/12/05 3991 $674.34



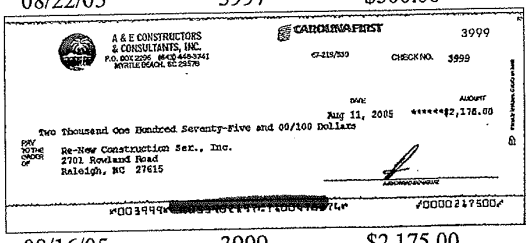
08/12/05 3993 $293.93



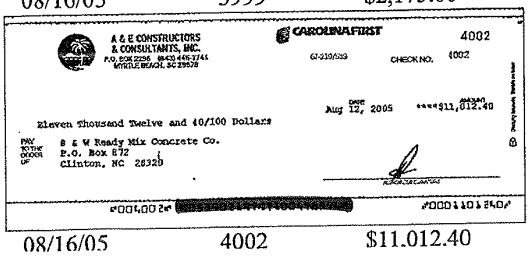
08/12/05 3995 $378.01



08/22/05 3997 $500.00

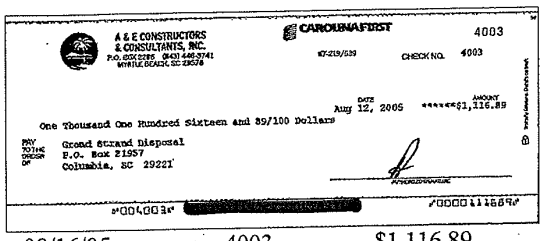


08/16/05 3999 $2,175.00

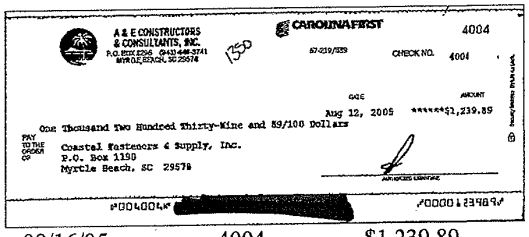


08/16/05 4002 $11,012.40

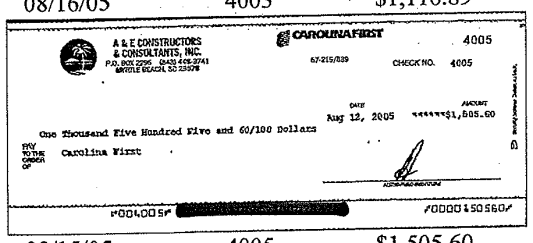
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4003
DATE Aug 12, 2005 AMOUNT ******$1,116.89
One Thousand One Hundred Sixteen and 89/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈004003⑈ [redacted] ⑈000011168⑈

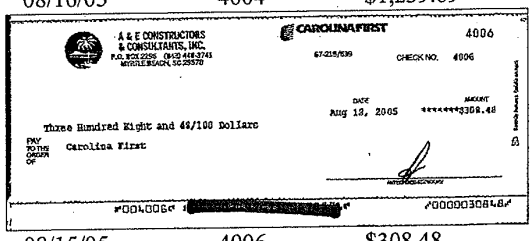
08/16/05 4003 $1,116.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4004
DATE Aug 12, 2005 AMOUNT ******$1,239.89
One Thousand Two Hundred Thirty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc. P.O. Box 1190 Myrtle Beach, SC 29578
⑈004004⑈ [redacted] ⑈000012398⑈

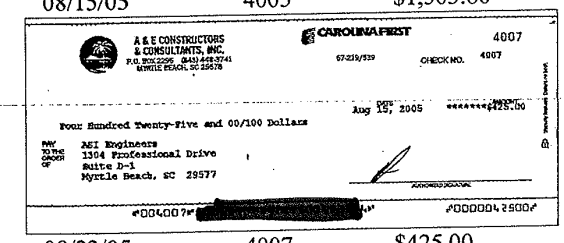
08/16/05 4004 $1,239.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4005
DATE Aug 12, 2005 AMOUNT ******$1,505.60
One Thousand Five Hundred Five and 60/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004005⑈ [redacted] ⑈000015056⑈

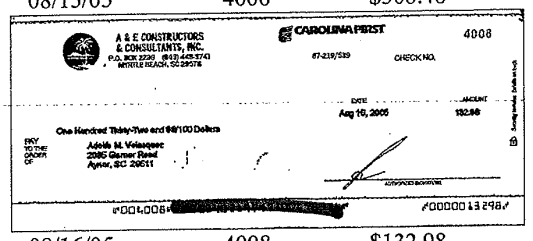
08/15/05 4005 $1,505.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4006
DATE Aug 13, 2005 AMOUNT ******$308.48
Three Hundred Eight and 48/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004006⑈ [redacted] ⑈000030848⑈

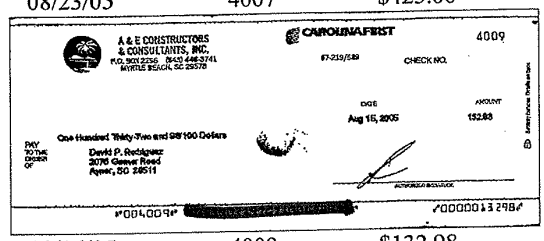
08/15/05 4006 $308.48


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4007
DATE Aug 19, 2005 AMOUNT ******$425.00
Four Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF ASI Engineers 1304 Professional Drive Suite D-1 Myrtle Beach, SC 29577
⑈004007⑈ [redacted] ⑈000004250⑈

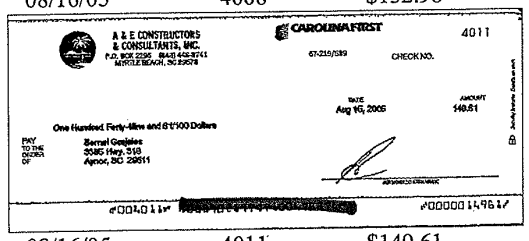
08/23/05 4007 $425.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4008
DATE Aug 16, 2005 AMOUNT 132.98
One Hundred Thirty-Two and 98/100 Dollars
PAY TO THE ORDER OF Adolfo M. Velasquez 2085 Glenn Road Aynor, SC 29511
⑈004008⑈ [redacted] ⑈000013298⑈

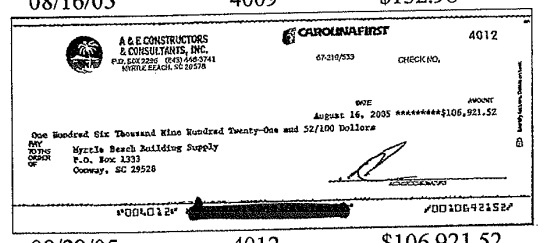
08/16/05 4008 $132.98


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4009
DATE Aug 16, 2005 AMOUNT 132.98
One Hundred Thirty-Two and 98/100 Dollars
PAY TO THE ORDER OF David P. Rackgraz 2076 Glenn Road Aynor, SC 29511
⑈004009⑈ [redacted] ⑈000013298⑈

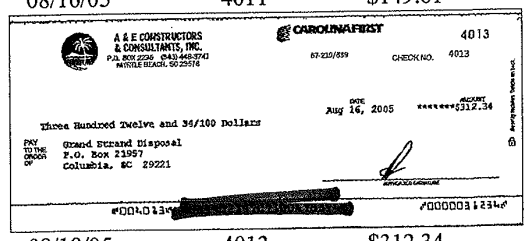
08/16/05 4009 $132.98


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4011
DATE Aug 16, 2005 AMOUNT 149.61
One Hundred Forty-Nine and 61/100 Dollars
PAY TO THE ORDER OF Bernal Godoies 3585 Hwy. 319 Aynor, SC 29511
⑈004011⑈ [redacted] ⑈000014961⑈

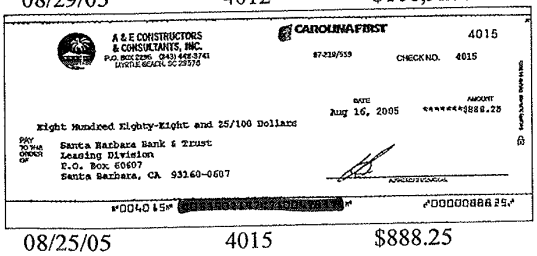
08/16/05 4011 $149.61


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO.
August 16, 2005 ********$106,921.52
One Hundred Six Thousand Nine Hundred Twenty-One and 52/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528
⑈004012⑈ [redacted] ⑈010692152⑈

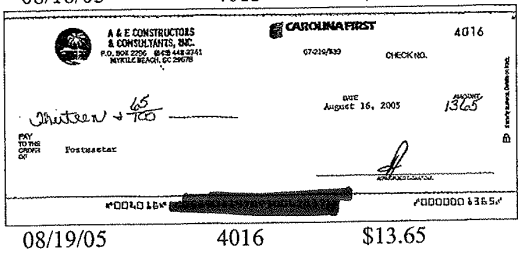
08/29/05 4012 $106,921.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4013
DATE Aug 16, 2005 AMOUNT ******$312.34
Three Hundred Twelve and 34/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈004013⑈ [redacted] ⑈000031234⑈

08/18/05 4013 $312.34

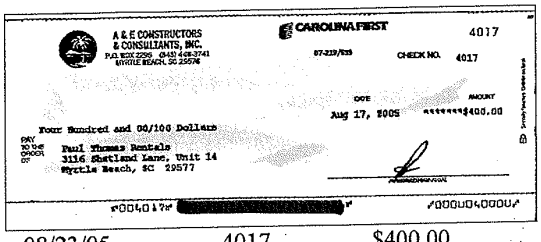

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4015
DATE Aug 16, 2005 AMOUNT ******$888.25
Eight Hundred Eighty-Eight and 25/100 Dollars
PAY TO THE ORDER OF Santa Barbara Bank & Trust Leasing Division P.O. Box 60607 Santa Barbara, CA 93160-0607
⑈004015⑈ [redacted] ⑈000008825⑈

08/25/05 4015 $888.25

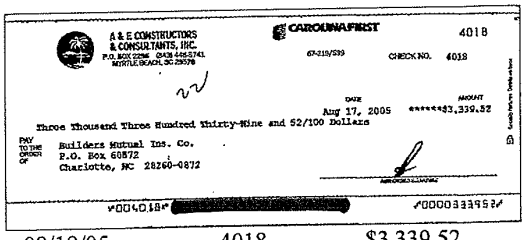

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4016
DATE August 16, 2005 AMOUNT 13.65
Thirteen + 65/100
PAY TO THE ORDER OF Postmaster
⑈004016⑈ [redacted] ⑈000001365⑈

08/19/05 4016 $13.65

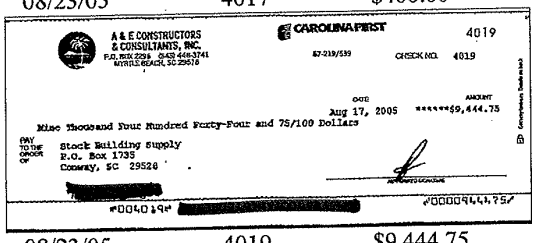
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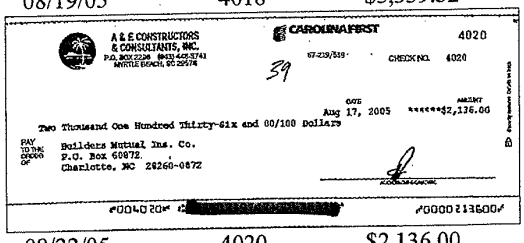
08/23/05 4017 $400.00



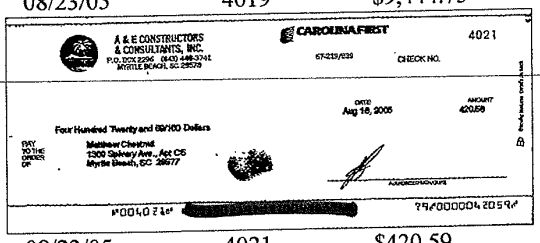
08/19/05 4018 $3,339.52



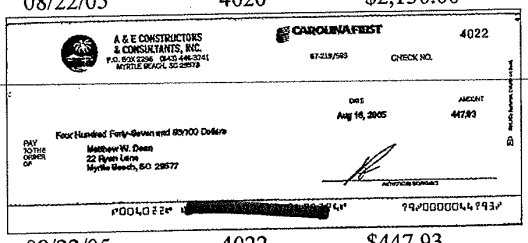
08/23/05 4019 $9,444.75



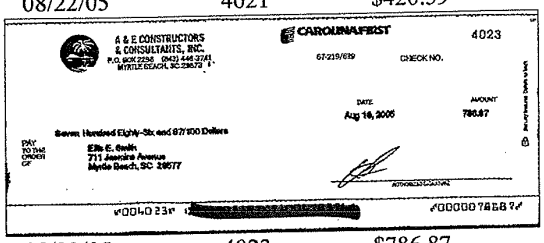
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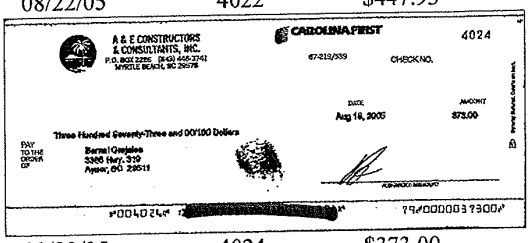
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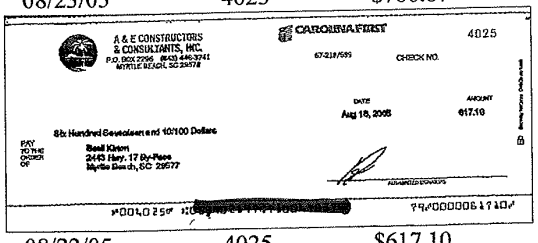
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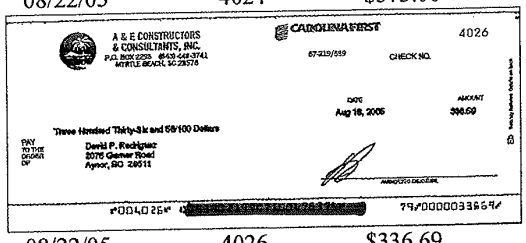
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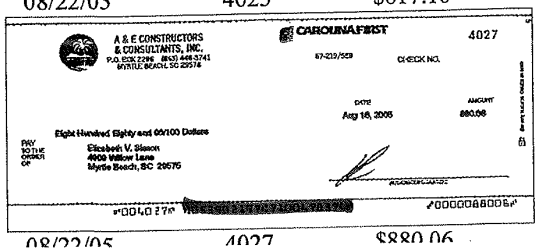
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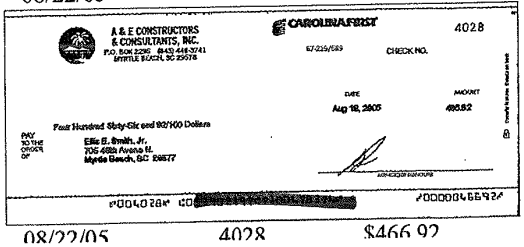
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08/22/05 4026 $336.69

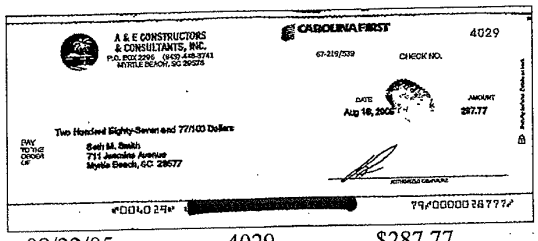


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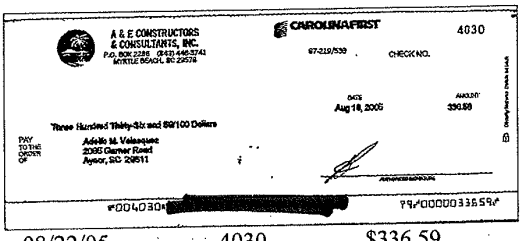


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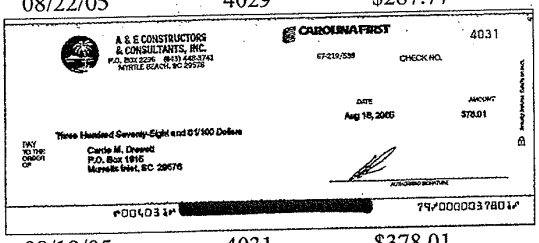
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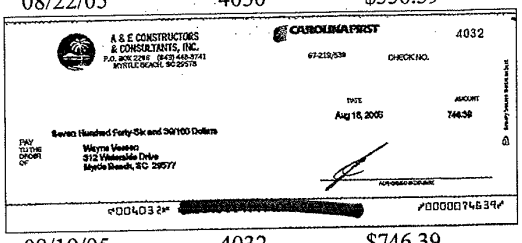
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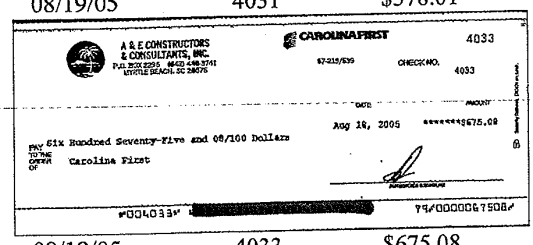
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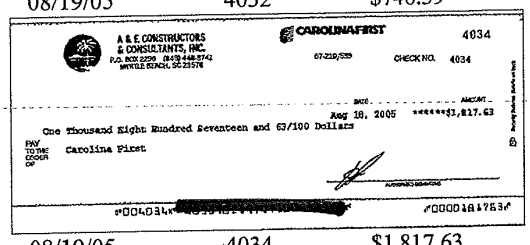
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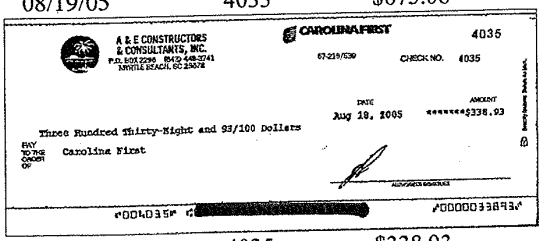
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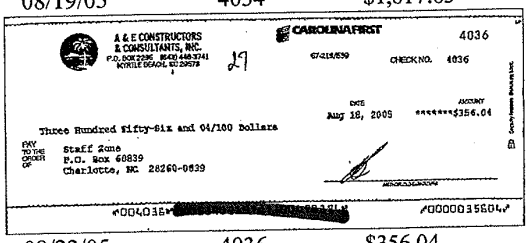
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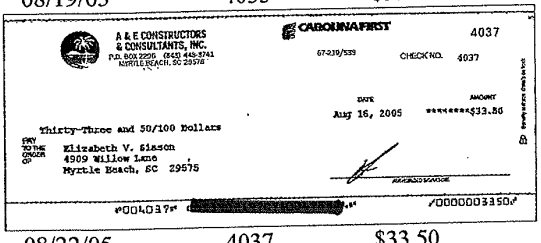
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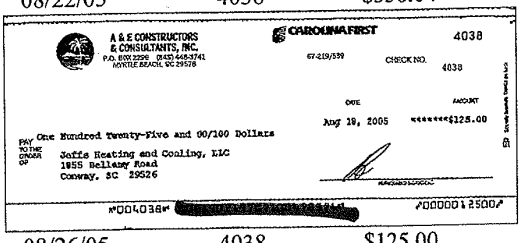
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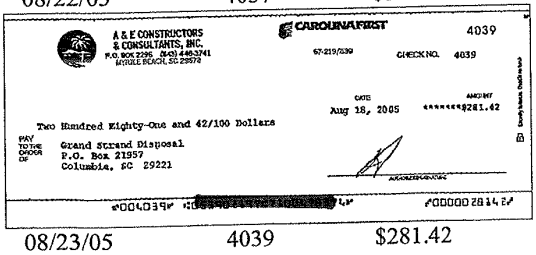
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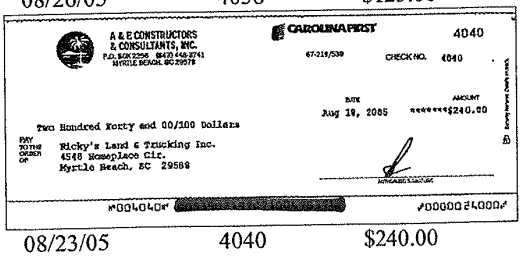
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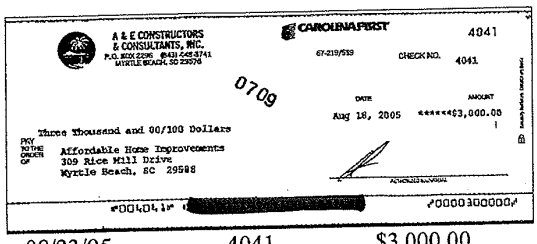


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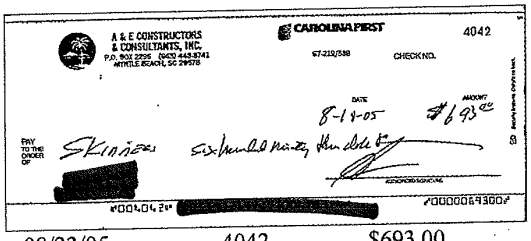


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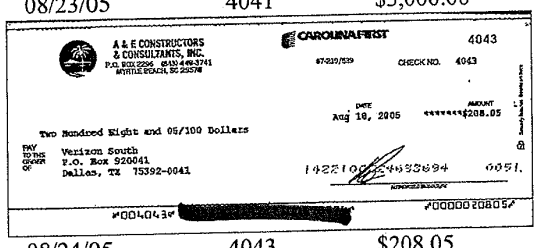
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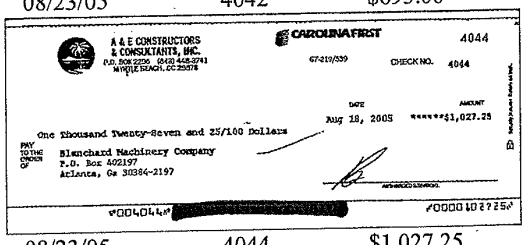
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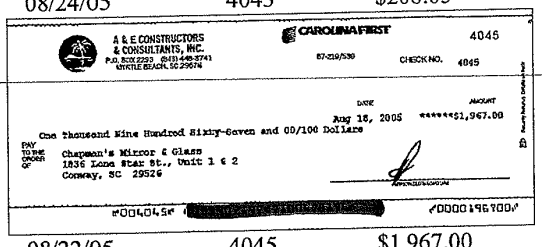
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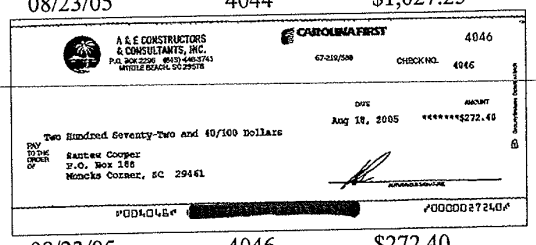
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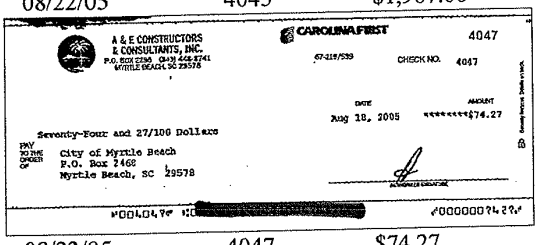
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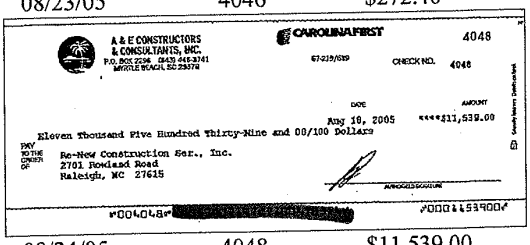
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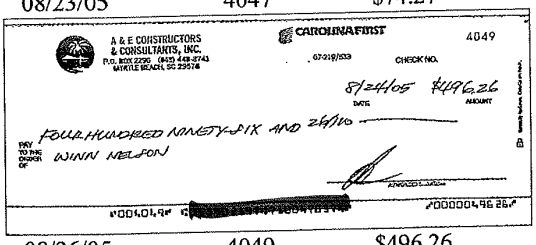
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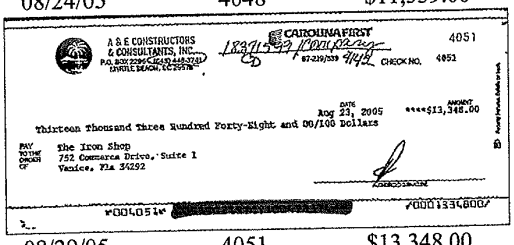
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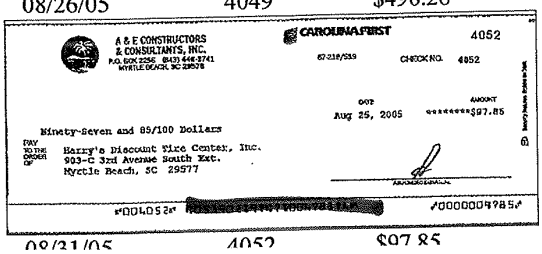
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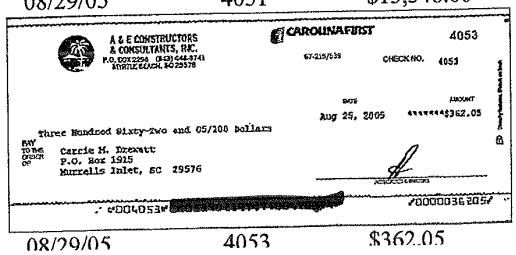
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08/29/05 4051 $13,348.00

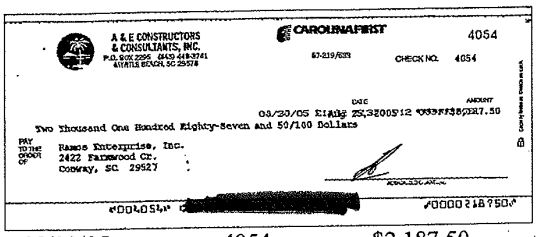


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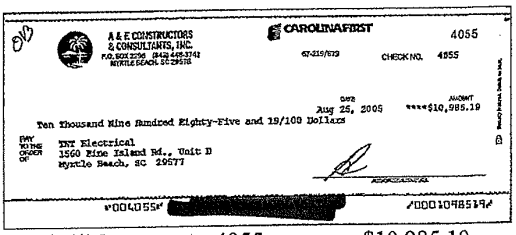


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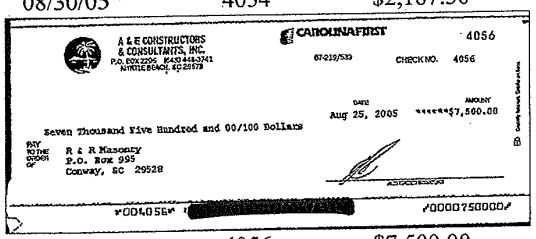
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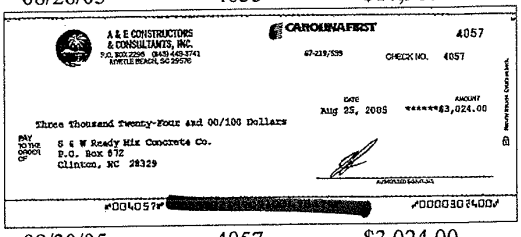
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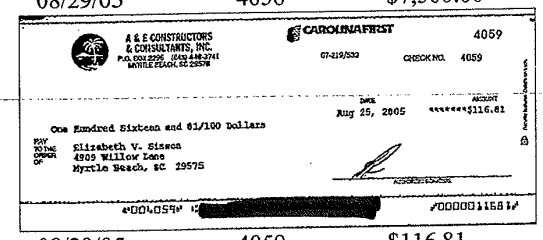
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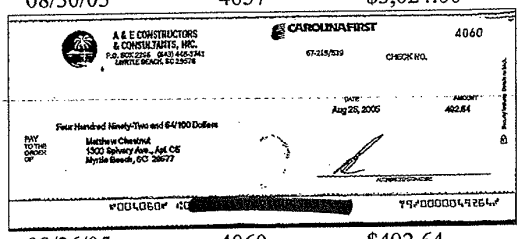
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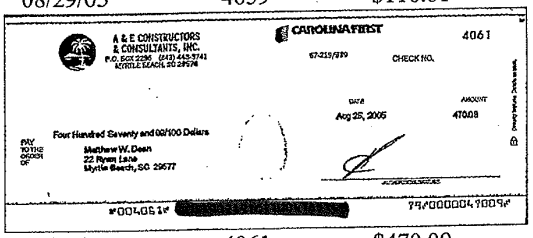
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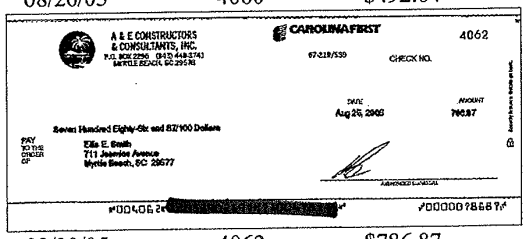
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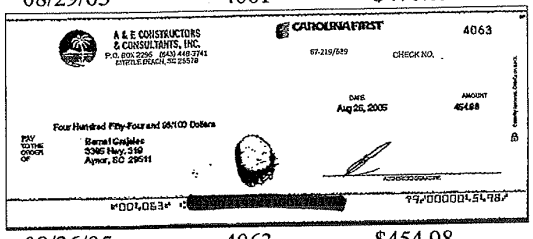
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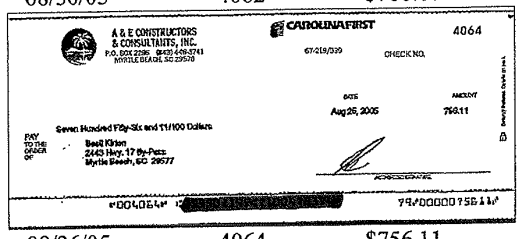
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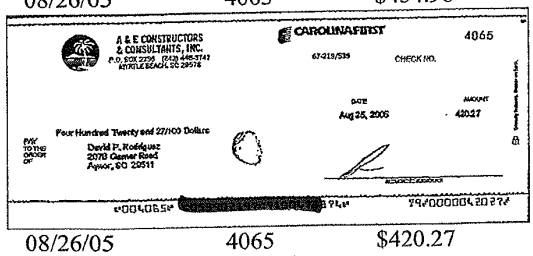
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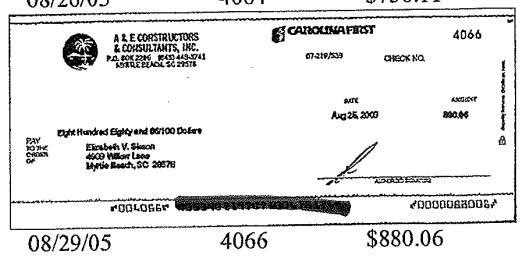
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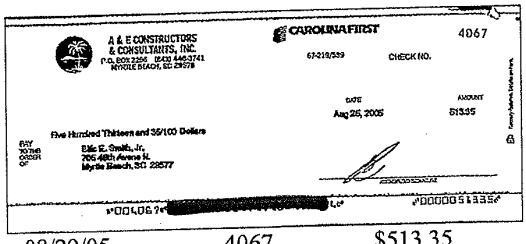


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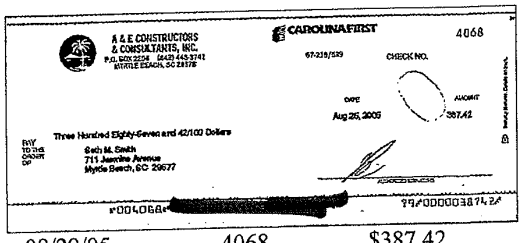


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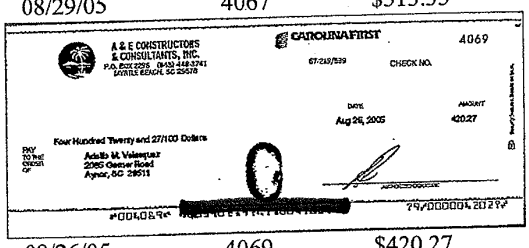
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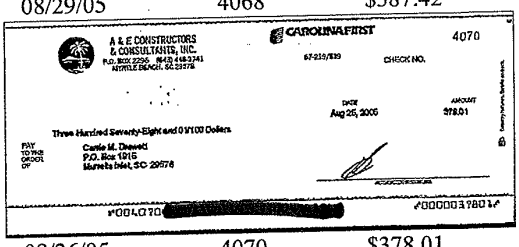
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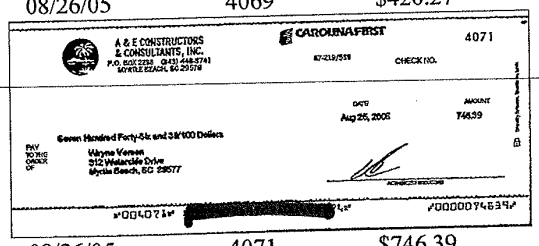
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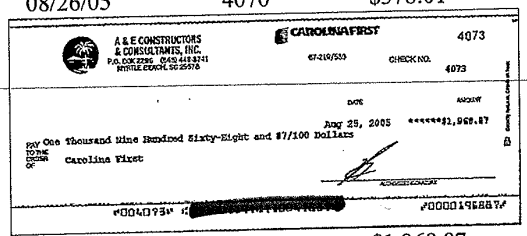
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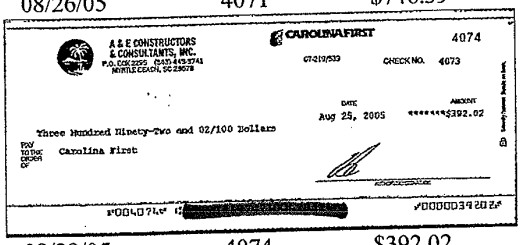
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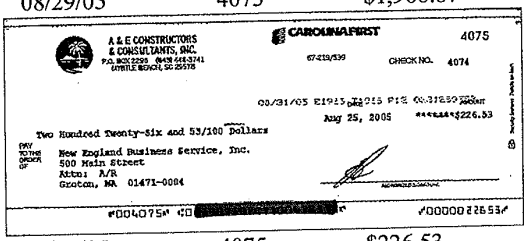
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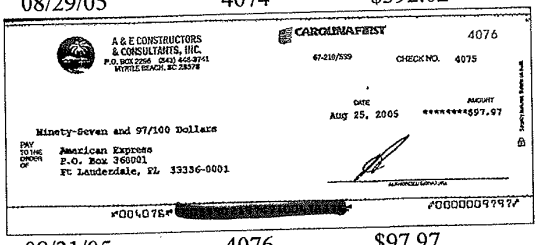
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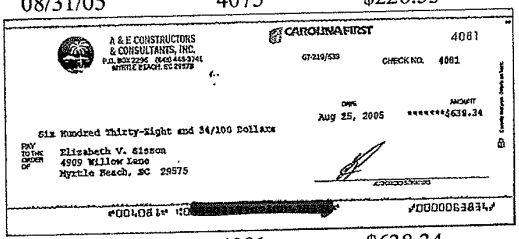
08/29/05 4074 $392.02



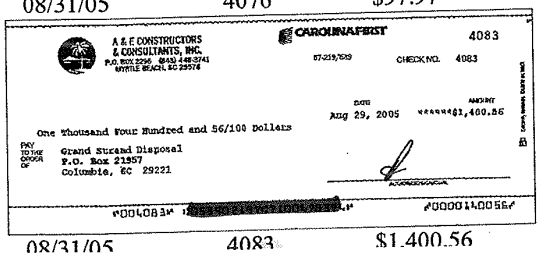
08/31/05 4075 $226.53



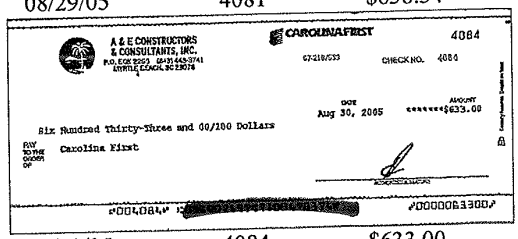
08/31/05 4076 $97.97



08/29/05 4081 $638.34



08/31/05 4083 $1,400.56



08/30/05 4084 $633.00

CAROLINA FIRST

7100478374 31 I

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

August 31, 2005 - September 30, 2005

Account Number [redacted]

206 enclosures

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
93,613.77	983,833.13	860,143.35	0.00	0.00	217,303.55

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
09-07	CUSTOMER DEPOSIT	262,800.00
09-09	CUSTOMER DEPOSIT	508,800.00
09-13	CUSTOMER DEPOSIT	212,000.00
09-16	CUSTOMER DEPOSIT	233.13
Total Deposits	*$983,833.13*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-07	4050	1,360.00	09-06	4088	6,221.25	09-07	4096	176.67
09-02	4058*	18,150.00	09-06	4089	14,731.50	09-07	4097	399.00
09-09	4077*	1,537.71	09-06	4090	14,731.50	09-06	4098	2,264.17
09-09	4078	6,490.00	09-06	4091	1,971.90	09-07	4099	1,837.50
09-07	4080*	85.00	09-06	4092	1,897.16	09-07	4100	1,837.50
09-08	4085*	2,144.00	09-07	4093	1,099.42	09-07	4101	1,046.82
09-06	4086	6,221.25	09-06	4094	2,354.12	09-07	4102	1,837.50
09-06	4087	14,731.50	09-07	4095	399.00	09-07	4103	1,837.50

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

012074

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	4104	399.00	09-09	4143	40.09	09-12	4192	14,000.00
09-06	4105	74.39	09-09	4144	94.50	09-14	4193	8,000.00
09-07	4106	1,017.30	09-30	4146*	47.99	09-13	4194	25,060.00
09-07	4107	1,370.25	09-29	4147	135.62	09-13	4198*	36,979.65
09-02	4108	3,674.90	09-22	4149*	157.50	09-13	4200*	46,979.65
09-08	4109	478.09	09-30	4150	614.11	09-13	4201	800.00
09-06	4110	331.29	09-29	4151	400.00	09-12	4202	2,057.86
09-07	4111	431.30	09-30	4154*	41,365.10	09-12	4203	1,370.79
09-07	4112	786.87	09-27	4156*	4,260.00	09-14	4204	1,068.00
09-06	4113	367.83	09-29	4157	1,184.80	09-13	4205	3,767.77
09-06	4114	707.06	09-09	4158	35.20	09-13	4206	1,650.00
09-06	4115	331.28	09-30	4160*	147.55	09-13	4207	217.00
09-06	4116	880.06	09-08	4161	80.00	09-13	4208	1,400.00
09-07	4117	472.72	09-13	4162	200.00	09-14	4209	852.60
09-06	4118	355.73	09-30	4163	400.00	09-16	4210	729.46
09-06	4119	331.28	09-09	4164	6,659.10	09-19	4211	45.10
09-02	4120	378.01	09-23	4165	17,880.00	09-19	4212	1,848.38
09-02	4121	746.39	09-30	4167*	3,675.00	09-19	4213	1,914.63
09-02	4122	1,770.05	09-09	4172*	386.88	09-30	4214	4,425.00
09-02	4123	343.84	09-12	4173	103.57	09-29	4215	146.58
09-07	4124	2,570.40	09-09	4174	376.04	09-20	4216	1,379.91
09-07	4125	21,000.00	09-12	4175	272.50	09-26	4217	203,215.78
09-07	4126	5,500.00	09-13	4176	773.23	09-26	4220*	12,888.60
09-08	4127	120.27	09-09	4177	319.51	09-21	4221	28,050.00
09-07	4128	318.10	09-12	4178	562.56	09-20	4222	5,523.80
09-07	4129	93.00	09-09	4179	286.74	09-20	4223	983.50
09-07	4130	132.26	09-09	4180	808.12	09-20	4225*	296.29
09-07	4131	326.99	09-12	4181	411.72	09-19	4226	100.21
09-08	4132	403.07	09-12	4182	325.40	09-21	4227	200.88
09-07	4133	51.20	09-09	4183	286.74	09-23	4228	1,572.24
09-14	4134	98.75	09-09	4184	378.01	09-20	4229	2,139.50
09-07	4135	609.50	09-09	4185	746.39	09-20	4230	4,233.39
09-08	4136	1,073.00	09-09	4186	1,615.35	09-23	4231	85.00
09-08	4137	1,513.55	09-09	4187	308.28	09-19	4232	335.02
09-09	4138	19.37	09-09	4188	672.00	09-19	4233	294.89
09-14	4139	315.35	09-12	4189	300.00	09-20	4234	773.23
09-09	4141*	88.66	09-09	4190	300.00	09-16	4235	345.09
09-12	4142	445.20	09-13	4191	981.74	09-16	4236	657.98

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
09-16	4237	254.35	09-22	4260	902.25	09-26	4282	295.22
09-19	4238	808.12	09-22	4261	93.00	09-26	4283	389.25
09-19	4239	379.41	09-29	4262	1,289.00	09-28	4284	389.25
09-19	4240	246.91	09-22	4263	7,056.00	09-26	4285	378.01
09-16	4241	254.35	09-27	4264	9,105.00	09-26	4286	746.39
09-16	4242	309.97	09-29	4265	888.25	09-26	4287	1,815.84
09-16	4243	378.01	09-26	4266	9,500.00	09-26	4288	346.12
09-16	4244	746.39	09-27	4267	15,080.00	09-26	4289	966.00
09-16	4245	1,648.02	09-29	4268	8,865.00	09-28	4290	338.32
09-16	4246	308.13	09-27	4269	1,170.00	09-26	4291	52,631.00
09-16	4247	655.20	09-27	4270	605.90	09-30	4292	185.00
09-22	4248	957.25	09-27	4271	850.00	09-30	4294*	763.29
09-16	4249	242.41	09-27	4272	12,810.01	09-30	4297*	368.97
09-27	4250	195.00	09-30	4273	7,652.50	09-30	4299*	559.10
09-19	4251	2,228.47	09-26	4274	354.58	09-30	4305*	574.19
09-20	4252	400.00	09-27	4275	773.23	09-30	4306	392.85
09-26	4253	40,273.73	09-27	4276	424.34	09-30	4312*	808.12
09-22	4254	361.73	09-26	4277	600.74	09-30	4317*	378.01
09-19	4255	115.00	09-26	4278	481.55	09-30	4318	746.39
09-20	4256	100.00	09-26	4279	336.59	09-30	4321*	599.09
09-21	4258*	2,545.99	09-27	4280	808.12			
09-22	4259	503.42	09-26	4281	403.98			
Total Checks		*$856,899.71*						

Described Debits

Date	Description	Amount
09-07	PAID/RETURN ITEM FEE Insufficient funds	540.00
09-15	PRUDENTIAL INS INS PREM	435.80
09-16	JOHN HANCOCK USA INS PAYMT	514.50
09-20	GMAC GMAC PAYMT	620.86
09-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
09-28	GMAC GMAC PAYMT	631.34
Total Described Debits	*$3,243.64*	

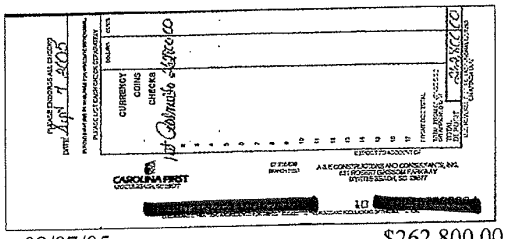
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

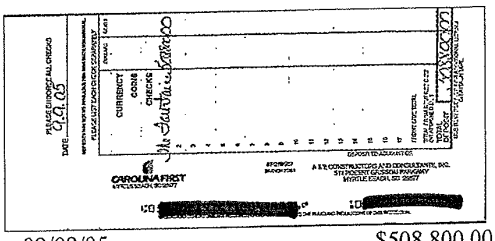
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
08-31 Beginning Balance	93,613.77	09-19	744,295.83
09-02	68,550.58	09-20	727,845.35
09-06	47.31	09-21	697,048.48
09-07	215,312.51	09-22	687,017.33
09-08	209,500.53	09-23	667,480.09
09-09	696,851.84	09-26	341,355.57
09-12	677,002.24	09-27	295,273.97
09-13	770,193.20	09-28	293,915.06
09-14	759,858.50	09-29	281,005.81
09-15	759,422.70	09-30 Ending Balance	217,303.55
09-16	752,611.97		

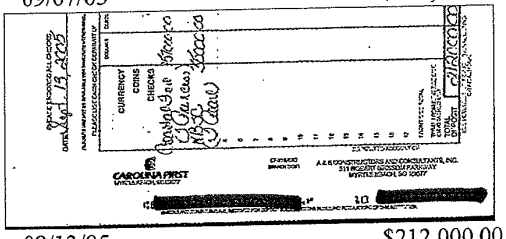
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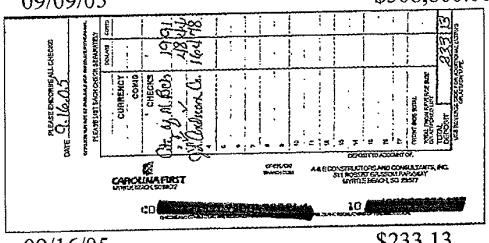
09/07/05 $262,800.00



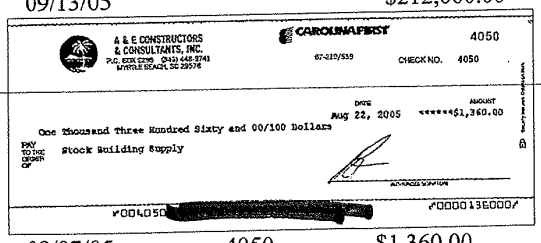
09/09/05 $508,800.00



09/13/05 $212,000.00

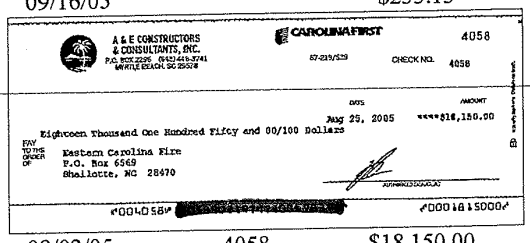


09/16/05 $233.13



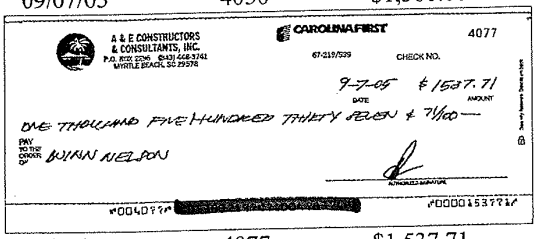
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4050
Aug 22, 2005 — $1,360.00
One Thousand Three Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply

09/07/05 4050 $1,360.00



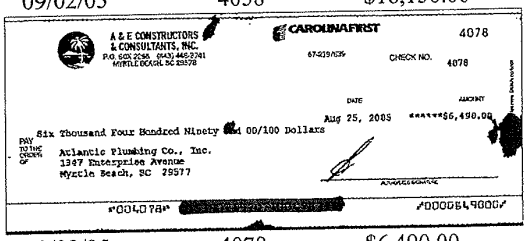
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4058
Aug 25, 2005 — $18,150.00
Eighteen Thousand One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF: Eastern Carolina Fire, P.O. Box 6569, Shallotte, NC 28470

09/02/05 4058 $18,150.00



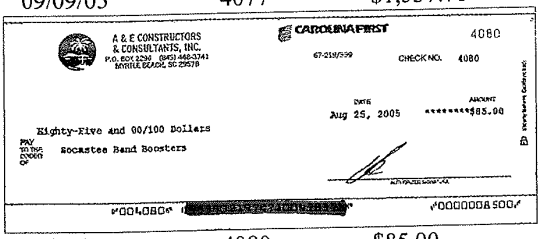
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4077
9-7-05 — $1537.71
ONE THOUSAND FIVE HUNDRED THIRTY SEVEN & 71/100 —
PAY TO THE ORDER OF: WINN NELSON

09/09/05 4077 $1,537.71



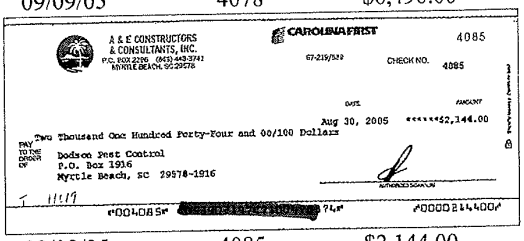
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4078
Aug 25, 2005 — $6,490.00
Six Thousand Four Hundred Ninety [redacted] 00/100 Dollars
PAY TO THE ORDER OF: Atlantic Plumbing Co., Inc., 1367 Enterprise Avenue, Myrtle Beach, SC 29577

09/09/05 4078 $6,490.00



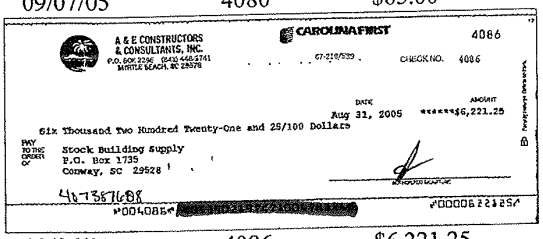
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4080
Aug 25, 2005 — $85.00
Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF: Socastee Band Boosters

09/07/05 4080 $85.00



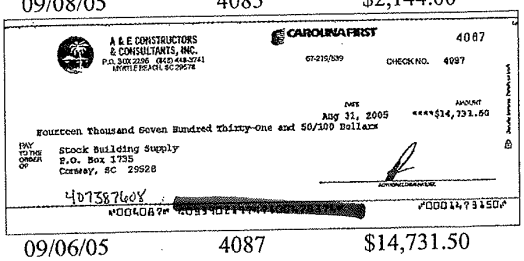
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4085
Aug 30, 2005 — $2,144.00
Two Thousand One Hundred Forty-Four and 00/100 Dollars
PAY TO THE ORDER OF: Dodson Pest Control, P.O. Box 1916, Myrtle Beach, SC 29578-1916

09/08/05 4085 $2,144.00



A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4086
Aug 31, 2005 — $6,221.25
Six Thousand Two Hundred Twenty-One and 25/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply, P.O. Box 1735, Conway, SC 29528

09/06/05 4086 $6,221.25



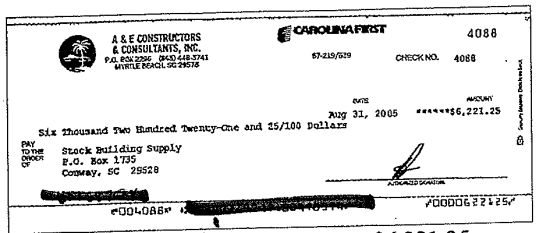
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4087
Aug 31, 2005 — $14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF: Stock Building Supply, P.O. Box 1735, Conway, SC 29528

09/06/05 4087 $14,731.50

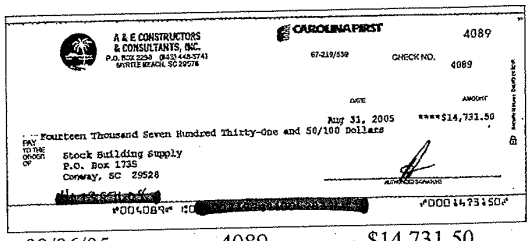
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

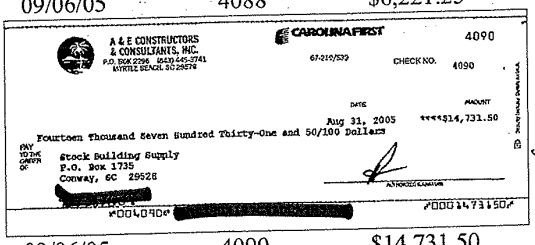
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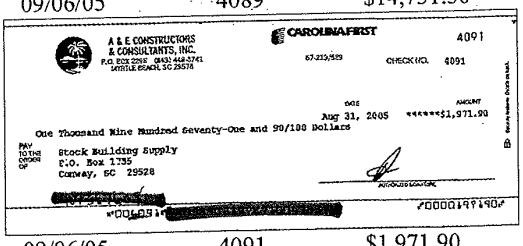
09/06/05 4088 $6,221.25



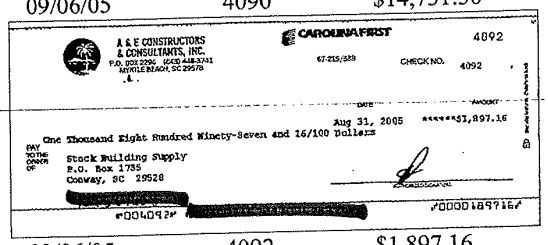
09/06/05 4089 $14,731.50



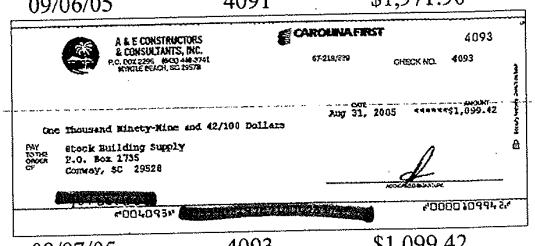
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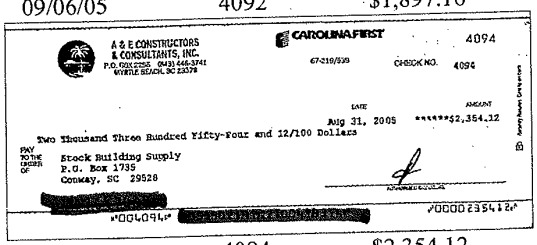
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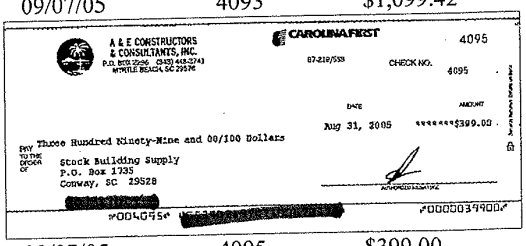
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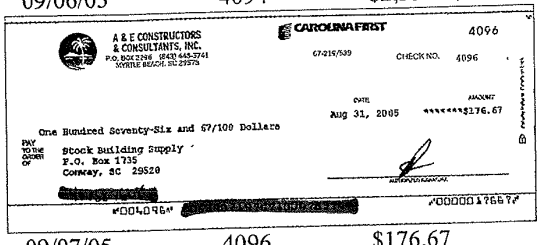
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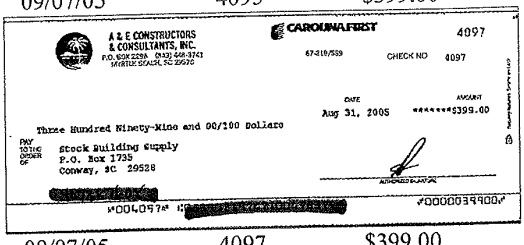
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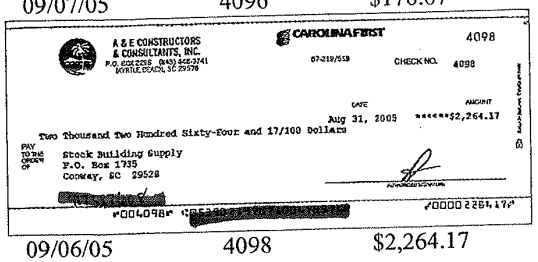
09/07/05 4095 $399.00



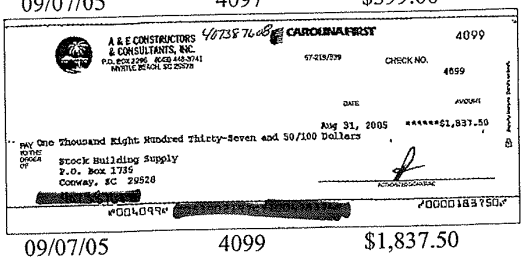
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09/07/05 4097 $399.00

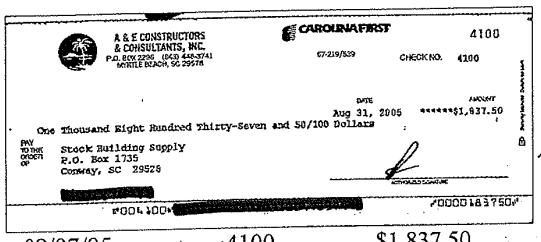


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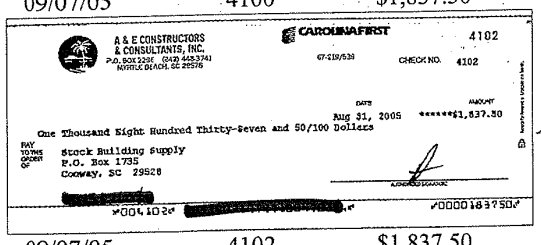


09/07/05 4099 $1,837.50

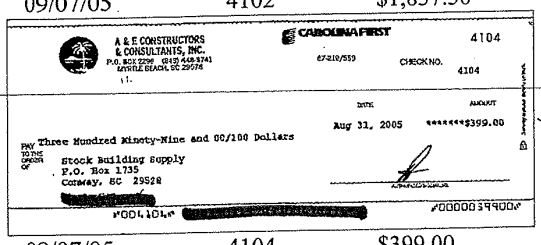
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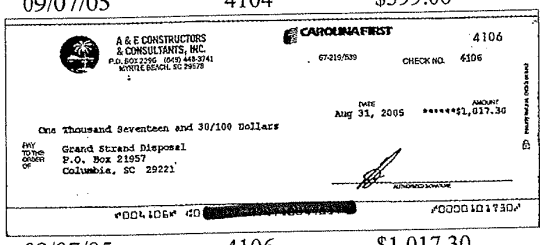
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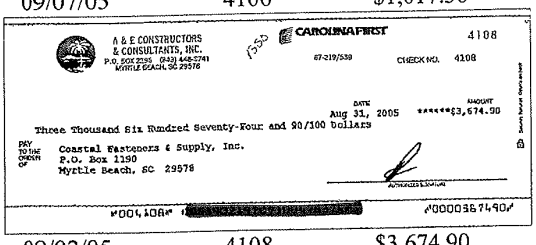
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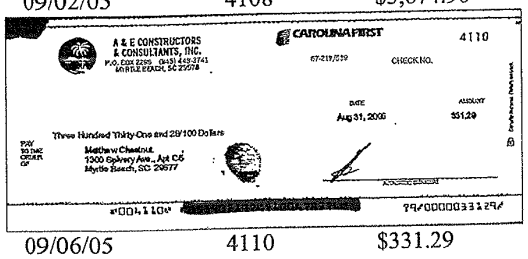
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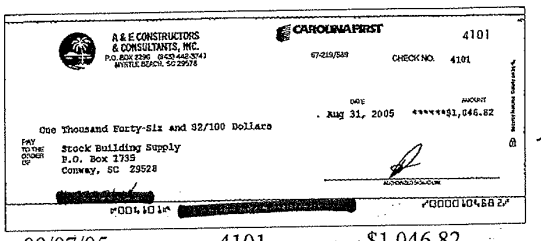
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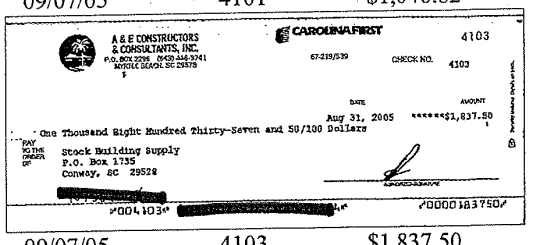
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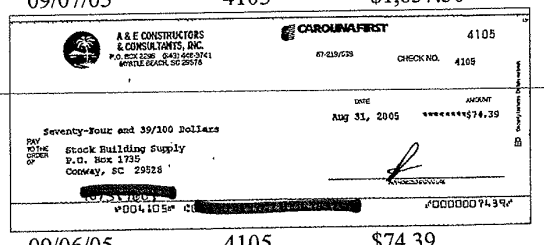
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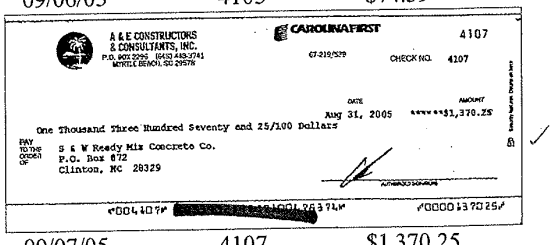
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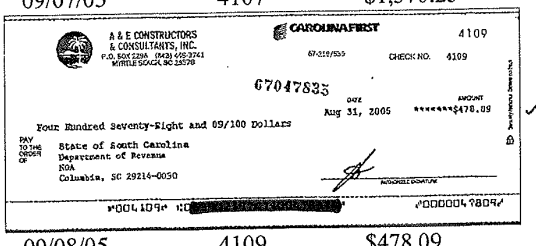
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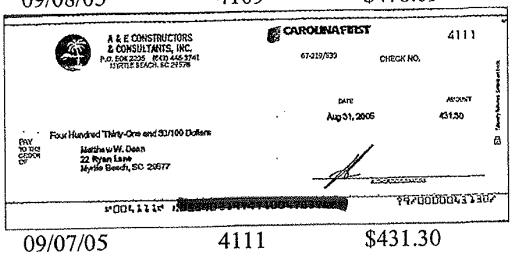
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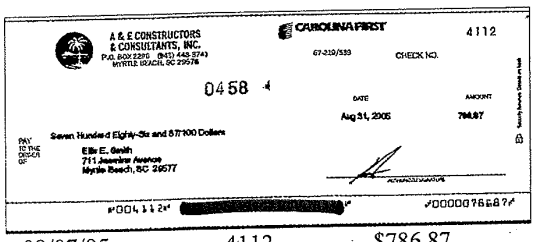


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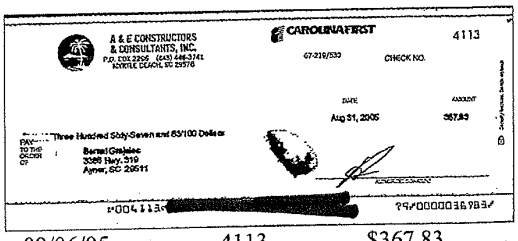


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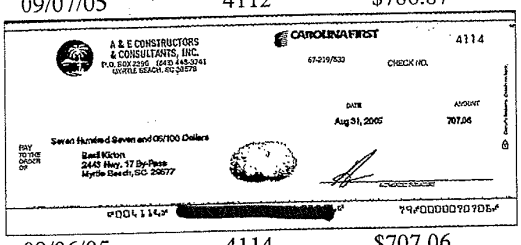
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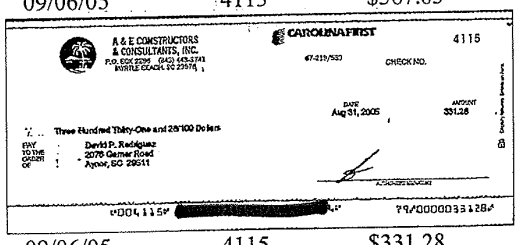
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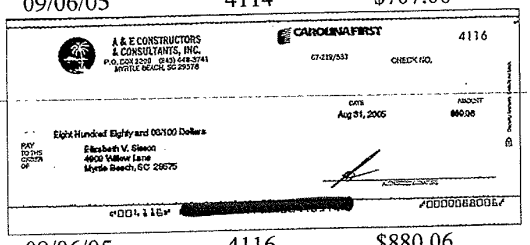
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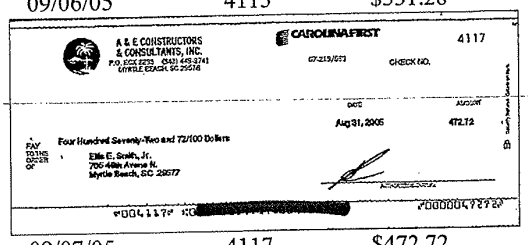
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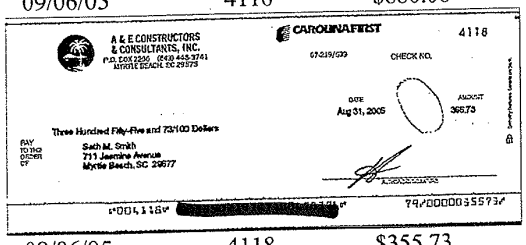
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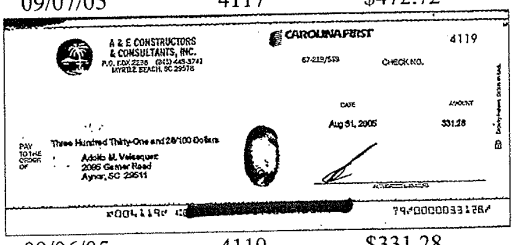
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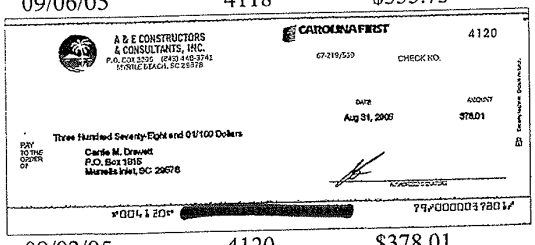
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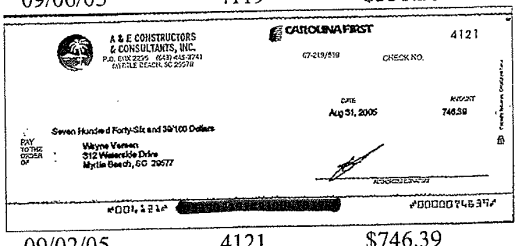
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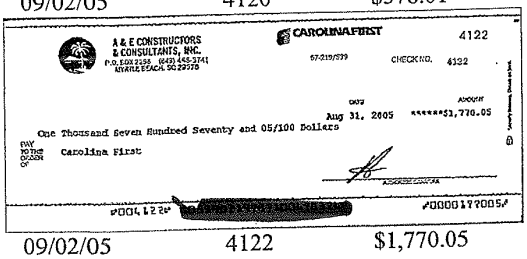
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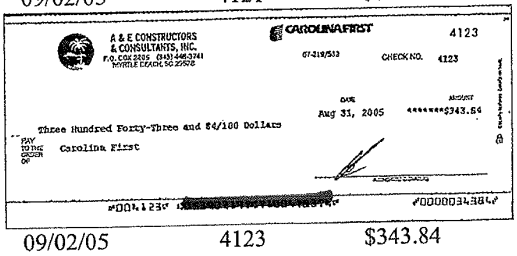
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09/02/05 4121 $746.39

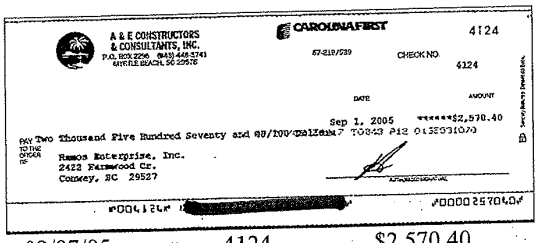


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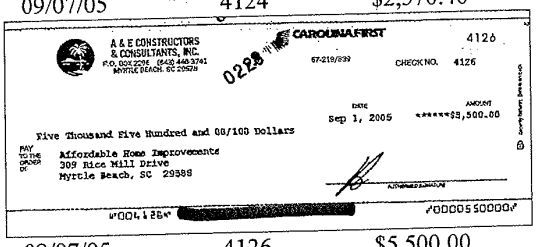


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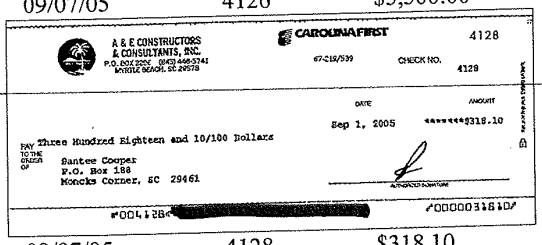
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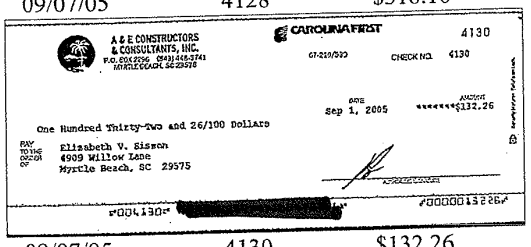
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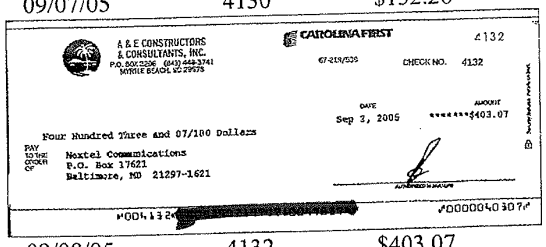
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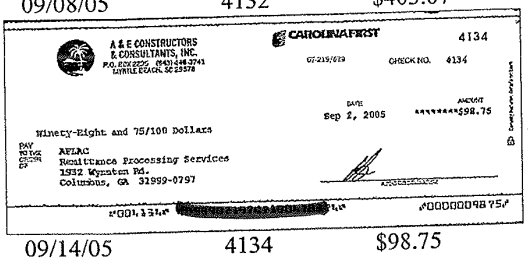
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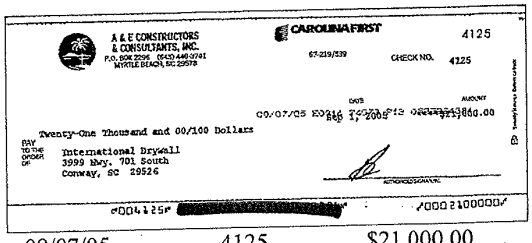
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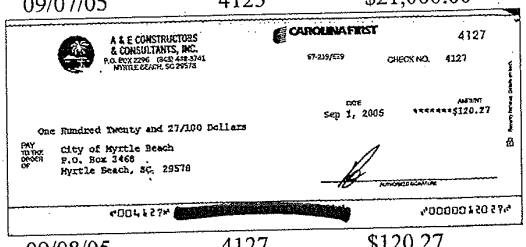
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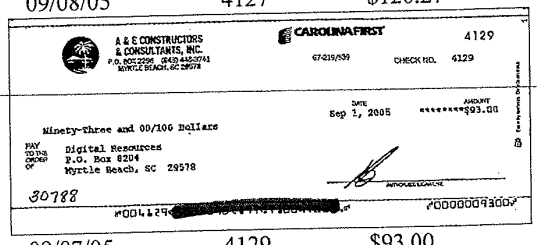
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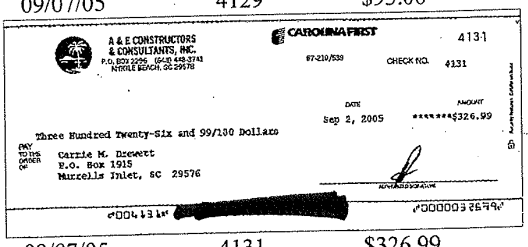
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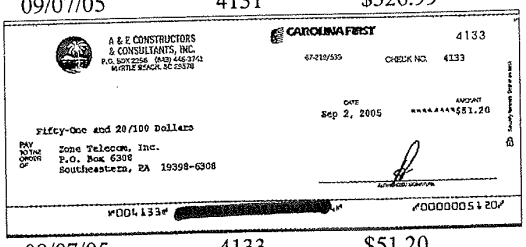
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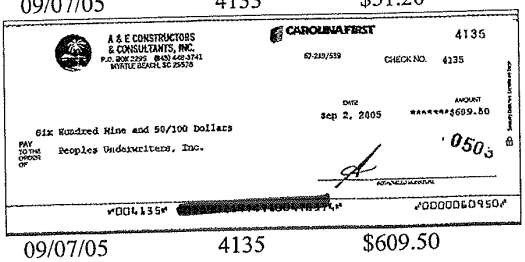
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09/07/05 4131 $326.99

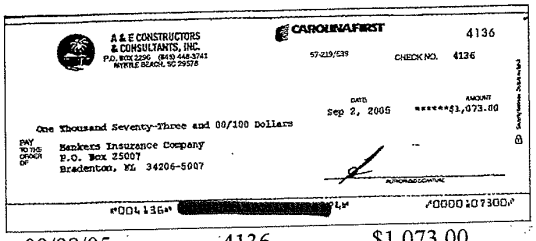


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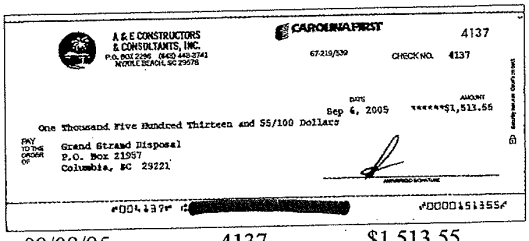


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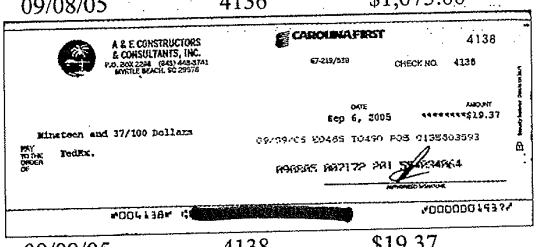
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4136
DATE Sep 2, 2005 AMOUNT ******$1,073.00
One Thousand Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF Bankers Insurance Company P.O. Box 25007 Bradenton, FL 34206-5007
AUTHORIZED SIGNATURE
⑈004136⑈ [redacted] ⑈000107300⑈

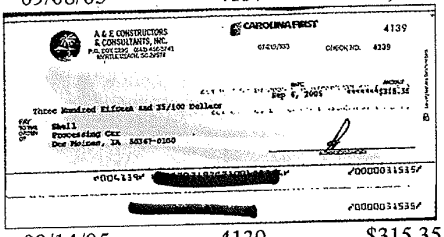
09/08/05 4136 $1,073.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4137
DATE Sep 6, 2005 AMOUNT ******$1,513.55
One Thousand Five Hundred Thirteen and 55/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
AUTHORIZED SIGNATURE
⑈004137⑈ [redacted] ⑈000151355⑈

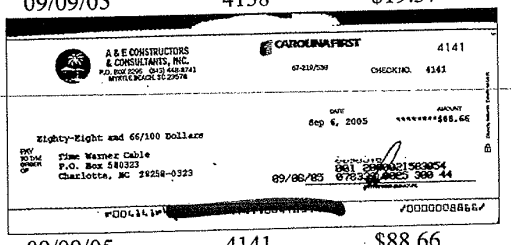
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4138
DATE Sep 6, 2005 AMOUNT ********$19.37
Nineteen and 37/100 Dollars
09/09/05 D2465 T0490 P05 0135303593
PAY TO THE ORDER OF FedEx.
AUTHORIZED SIGNATURE
⑈004138⑈ [redacted] ⑈000001937⑈

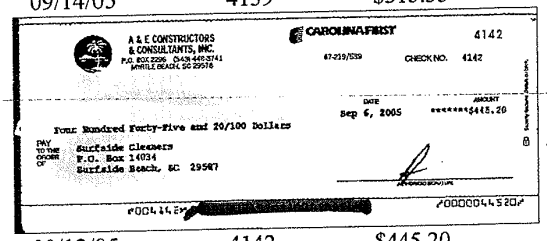
09/09/05 4138 $19.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4139
DATE Sep 6, 2005 AMOUNT ******$318.35
Three Hundred Fifteen and 35/100 Dollars
PAY TO THE ORDER OF Shell Processing Ctr Des Moines, IA 50347-0100
AUTHORIZED SIGNATURE
⑈004139⑈ [redacted] ⑈000031535⑈

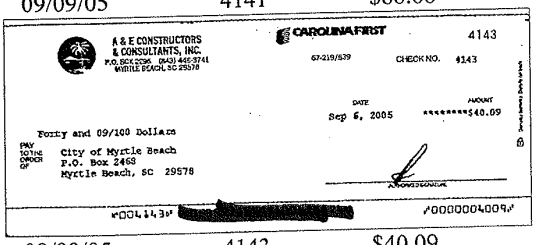
09/14/05 4139 $315.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4141
DATE Sep 6, 2005 AMOUNT ********$88.66
Eighty-Eight and 66/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
09/08/05 [redacted]
AUTHORIZED SIGNATURE
⑈004141⑈ [redacted] ⑈000008866⑈

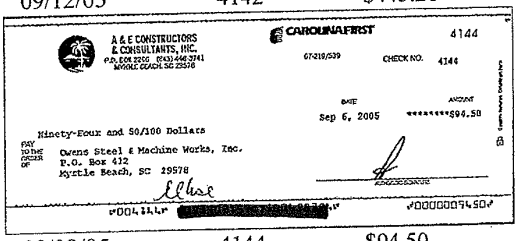
09/09/05 4141 $88.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4142
DATE Sep 6, 2005 AMOUNT ******$445.20
Four Hundred Forty-Five and 20/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners P.O. Box 1404 Surfside Beach, SC 29587
AUTHORIZED SIGNATURE
⑈004142⑈ [redacted] ⑈000044520⑈

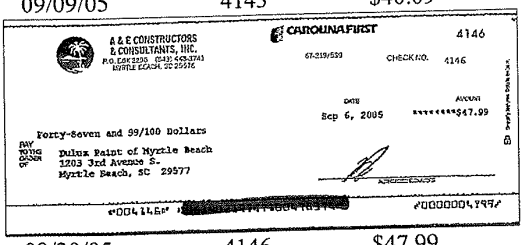
09/12/05 4142 $445.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4143
DATE Sep 6, 2005 AMOUNT ********$40.09
Forty and 09/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈004143⑈ [redacted] ⑈000004009⑈

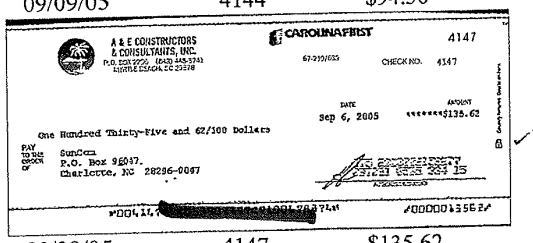
09/09/05 4143 $40.09


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4144
DATE Sep 6, 2005 AMOUNT ********$94.50
Ninety-Four and 50/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈004144⑈ [redacted] ⑈000009450⑈

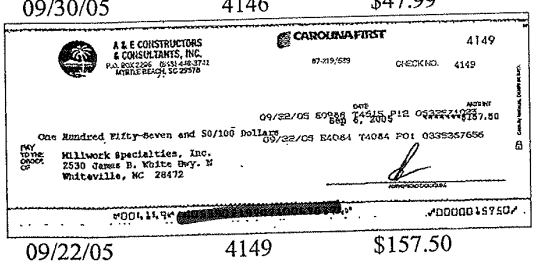
09/09/05 4144 $94.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4146
DATE Sep 6, 2005 AMOUNT ********$47.99
Forty-Seven and 99/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach 1203 3rd Avenue S. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004146⑈ [redacted] ⑈000004799⑈

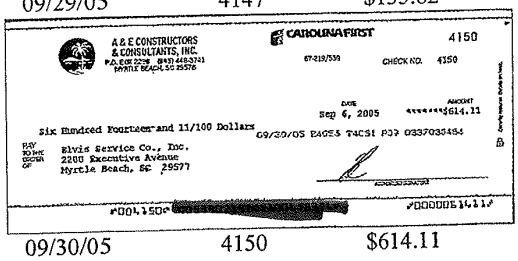
09/30/05 4146 $47.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4147
DATE Sep 6, 2005 AMOUNT ******$135.62
One Hundred Thirty-Five and 62/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
AUTHORIZED SIGNATURE
⑈004147⑈ [redacted] ⑈000013562⑈

09/29/05 4147 $135.62

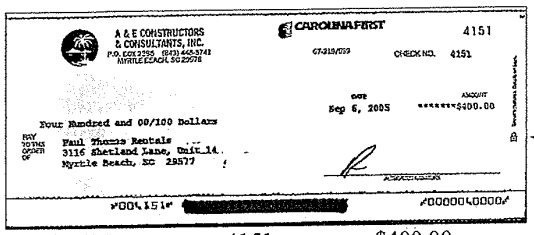

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4149
DATE Sep 6, 2005 AMOUNT ********$157.50
One Hundred Fifty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc. 2530 James B. White Hwy. N Whiteville, NC 28472
AUTHORIZED SIGNATURE
⑈004149⑈ [redacted] ⑈000015750⑈

09/22/05 4149 $157.50

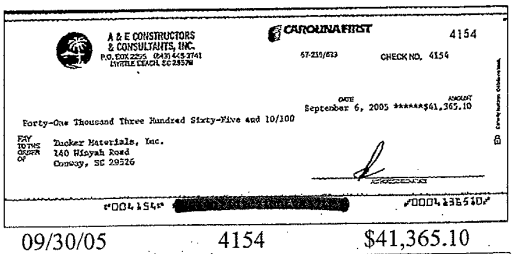

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4150
DATE Sep 6, 2005 AMOUNT ********$614.11
Six Hundred Fourteen and 11/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004150⑈ [redacted] ⑈000061411⑈

09/30/05 4150 $614.11

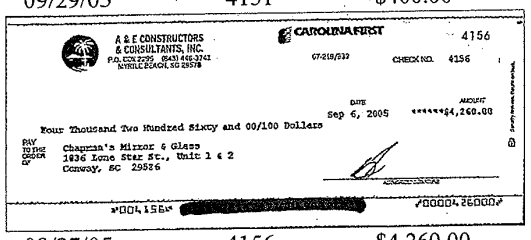
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4151
DATE Sep 6, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
⑈004151⑈ [redacted] ⑈000040000⑈

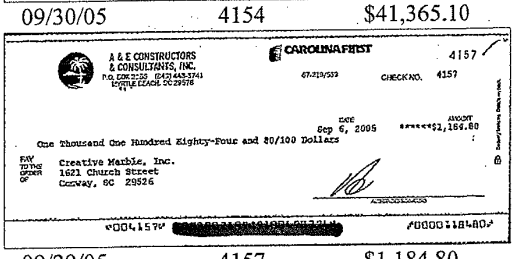
09/29/05 4151 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4154
DATE September 6, 2005 AMOUNT ******$41,365.10
Forty-One Thousand Three Hundred Sixty-Five and 10/100
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Hisyah Road Conway, SC 29526
⑈004154⑈ [redacted] ⑈0004136510⑈

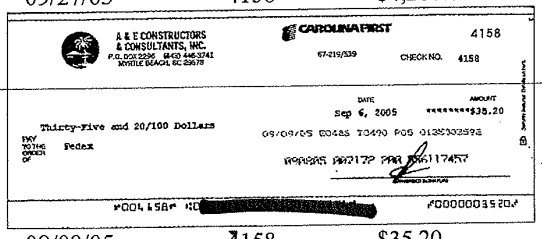
09/30/05 4154 $41,365.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4156
DATE Sep 6, 2005 AMOUNT ******$4,260.00
Four Thousand Two Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 1036 Lone Star Rd., Unit 1 & 2 Conway, SC 29526
⑈004156⑈ [redacted] ⑈000426000⑈

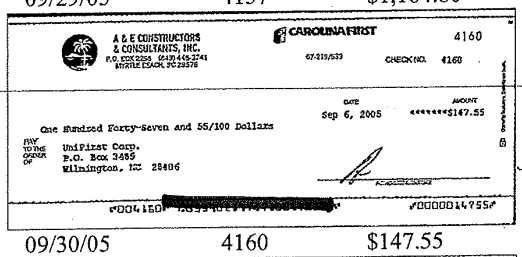
09/27/05 4156 $4,260.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4157
DATE Sep 6, 2005 AMOUNT ******$1,184.80
One Thousand One Hundred Eighty-Four and 80/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1621 Church Street Conway, SC 29526
⑈004157⑈ [redacted] ⑈000118480⑈

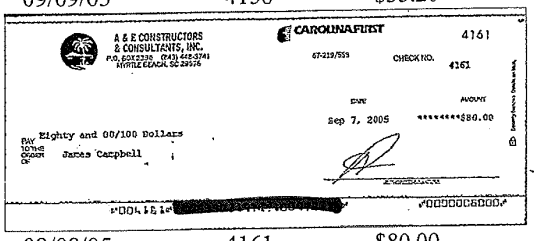
09/29/05 4157 $1,184.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4158
DATE Sep 6, 2005 AMOUNT ********$35.20
09/09/05 80488 70490 POS 0138302598
Thirty-Five and 20/100 Dollars
PAY TO THE ORDER OF Fedex
⑈004158⑈ [redacted] ⑈000003520⑈

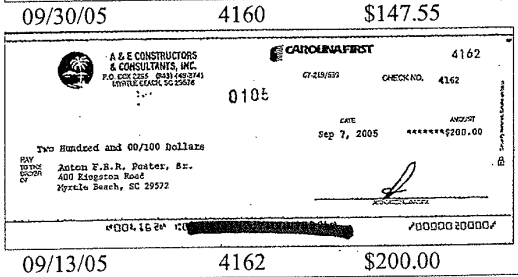
09/09/05 4158 $35.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4160
DATE Sep 6, 2005 AMOUNT ********$147.55
One Hundred Forty-Seven and 55/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
⑈004160⑈ [redacted] ⑈000014755⑈

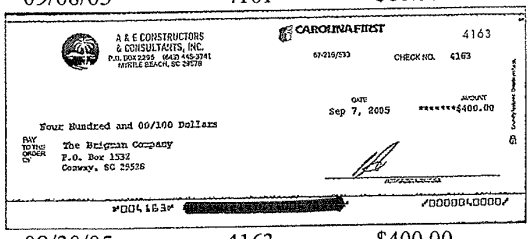
09/30/05 4160 $147.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4161
DATE Sep 7, 2005 AMOUNT ********$80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF James Campbell
⑈004161⑈ [redacted] ⑈000008000⑈

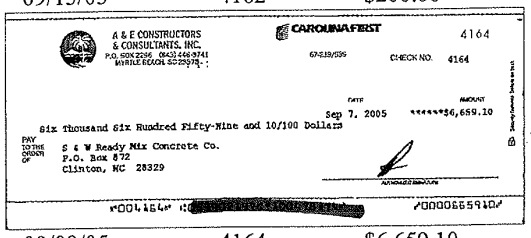
09/08/05 4161 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4162
0105
DATE Sep 7, 2005 AMOUNT ********$200.00
Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF Anton F.R.R. Foster, Sr. 400 Kingston Road Myrtle Beach, SC 29572
⑈004162⑈ [redacted] ⑈000020000⑈

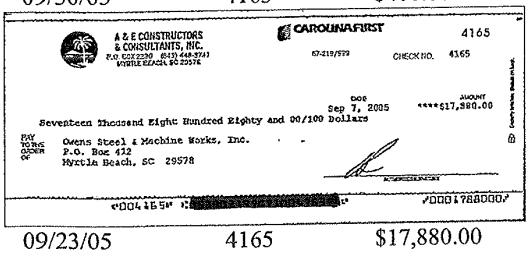
09/13/05 4162 $200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4163
DATE Sep 7, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF The Brigman Company P.O. Box 1532 Conway, SC 29526
⑈004163⑈ [redacted] ⑈000040000⑈

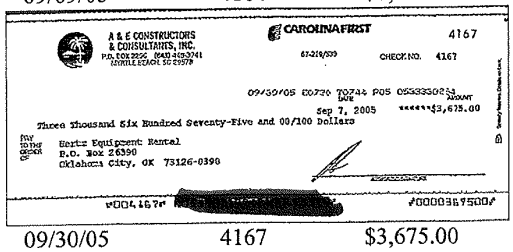
09/30/05 4163 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4164
DATE Sep 7, 2005 AMOUNT ******$6,659.10
Six Thousand Six Hundred Fifty-Nine and 10/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
⑈004164⑈ [redacted] ⑈000665910⑈

09/09/05 4164 $6,659.10

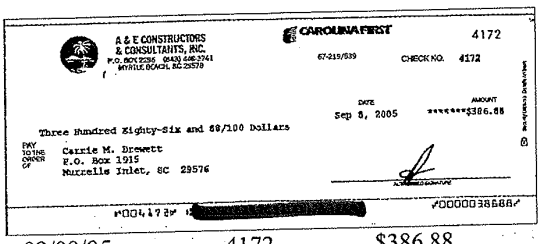

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4165
DATE Sep 7, 2005 AMOUNT *****$17,880.00
Seventeen Thousand Eight Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578
⑈004165⑈ [redacted] ⑈001788000⑈

09/23/05 4165 $17,880.00

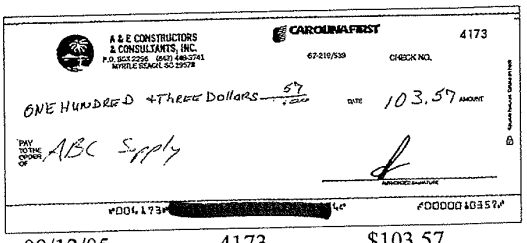

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4167
09/30/05 00726 70744 POS 0933350833
DATE Sep 7, 2005 AMOUNT ******$3,675.00
Three Thousand Six Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Hertz Equipment Rental P.O. Box 26390 Oklahoma City, OK 73126-0390
⑈004167⑈ [redacted] ⑈000367500⑈

09/30/05 4167 $3,675.00

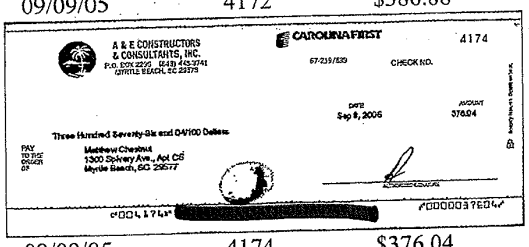
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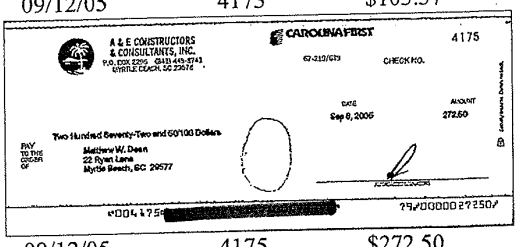
09/09/05 4172 $386.88



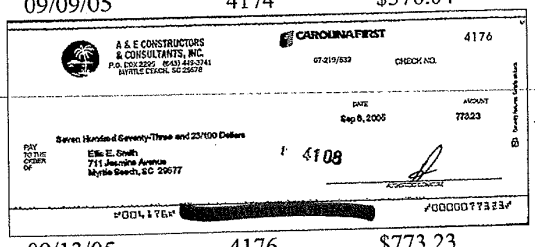
09/12/05 4173 $103.57



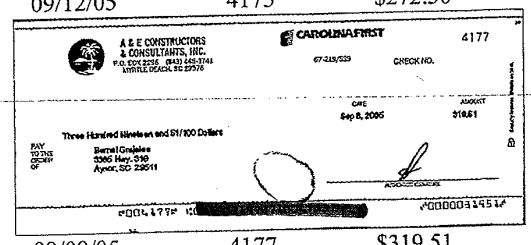
09/09/05 4174 $376.04



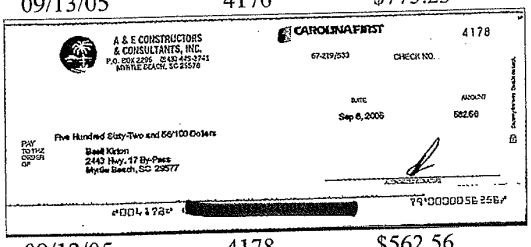
09/12/05 4175 $272.50



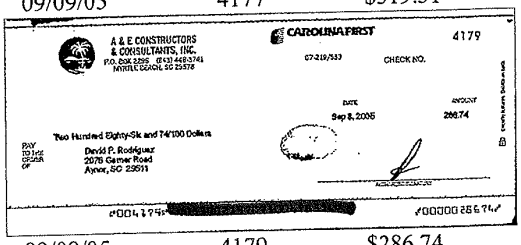
09/13/05 4176 $773.23



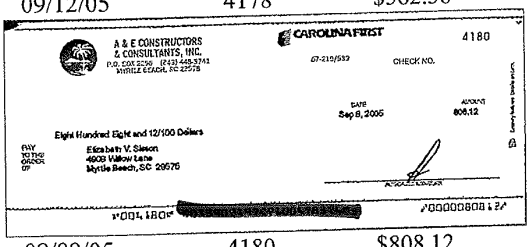
09/09/05 4177 $319.51



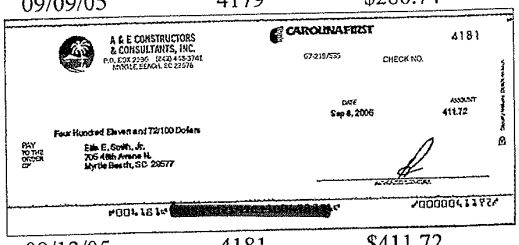
09/12/05 4178 $562.56



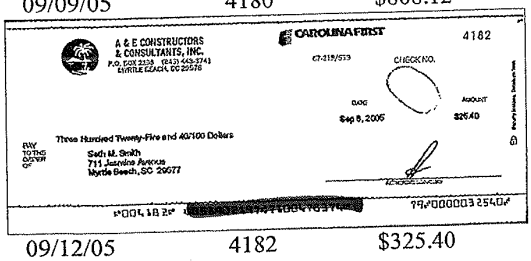
09/09/05 4179 $286.74



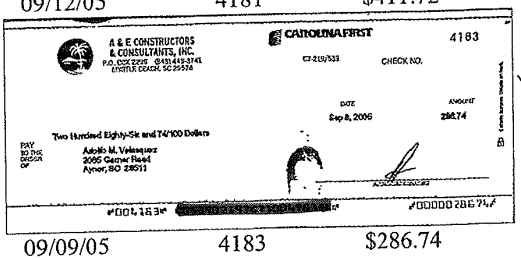
09/09/05 4180 $808.12



09/12/05 4181 $411.72



09/12/05 4182 $325.40

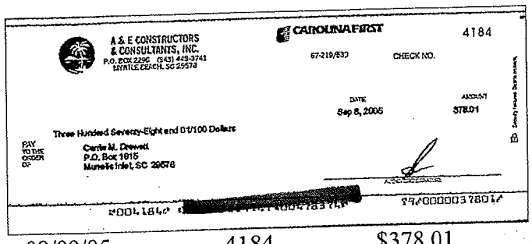


09/09/05 4183 $286.74

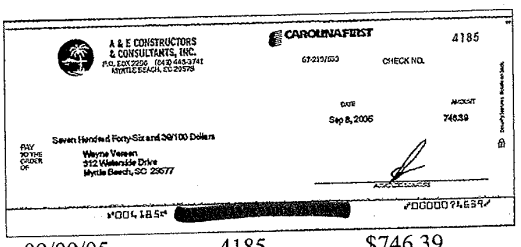
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

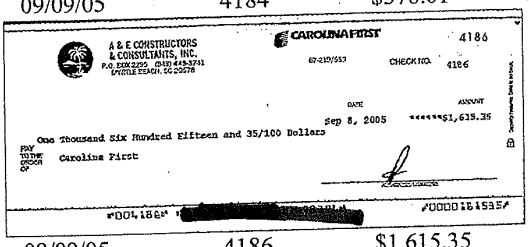
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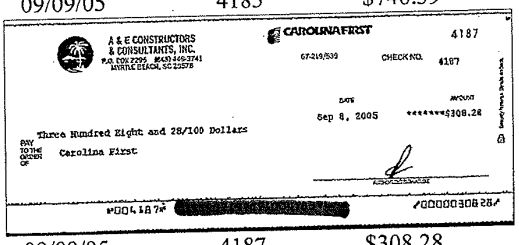
09/09/05 4184 $378.01



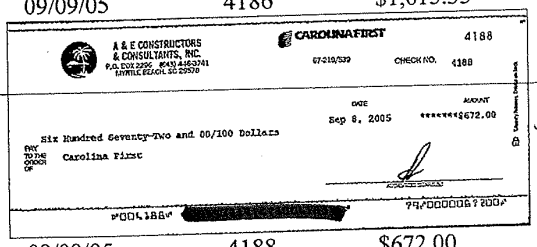
09/09/05 4185 $746.39



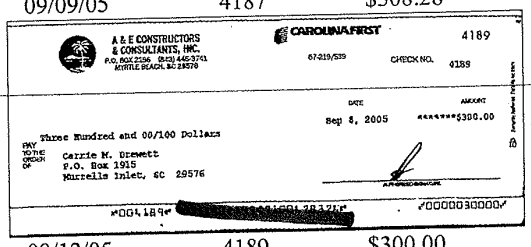
09/09/05 4186 $1,615.35



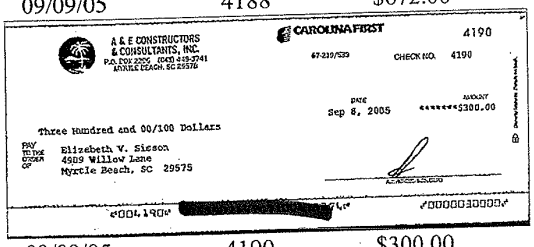
09/09/05 4187 $308.28



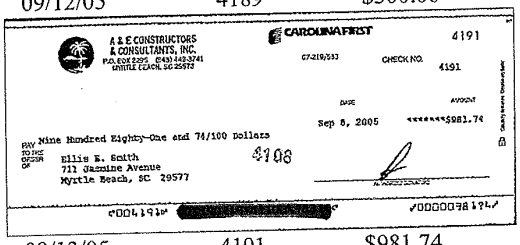
09/09/05 4188 $672.00



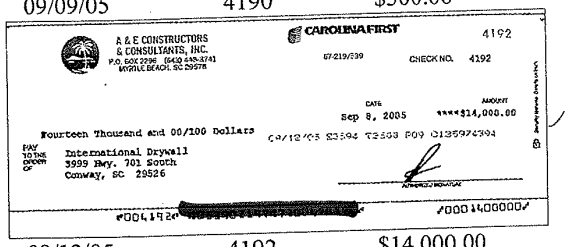
09/12/05 4189 $300.00



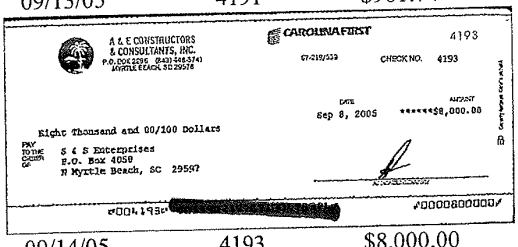
09/09/05 4190 $300.00



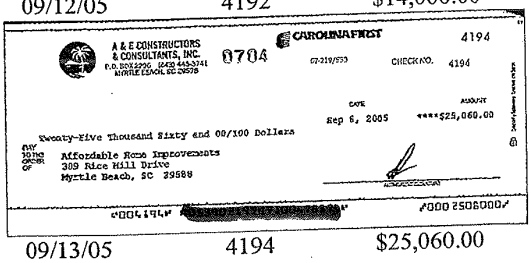
09/13/05 4191 $981.74



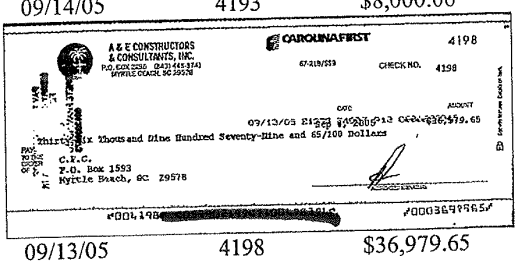
09/12/05 4192 $14,000.00



09/14/05 4193 $8,000.00

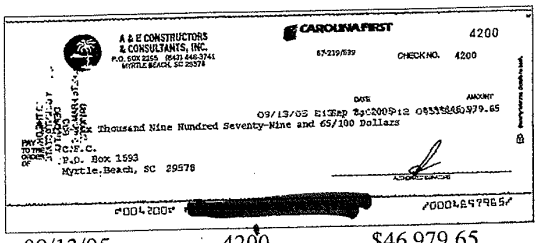


09/13/05 4194 $25,060.00

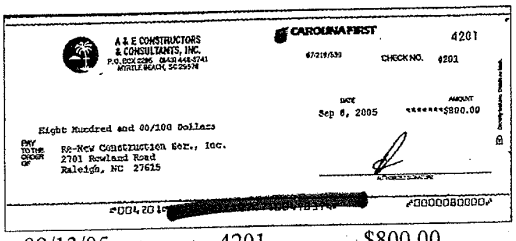


09/13/05 4198 $36,979.65

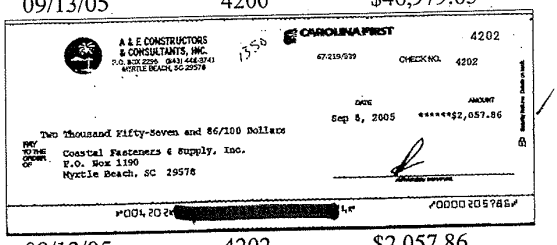
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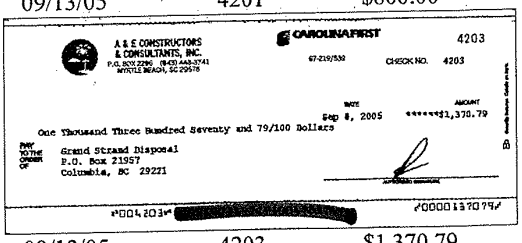
09/13/05 4200 $46,979.65



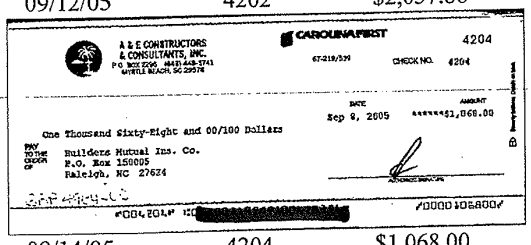
09/13/05 4201 $800.00



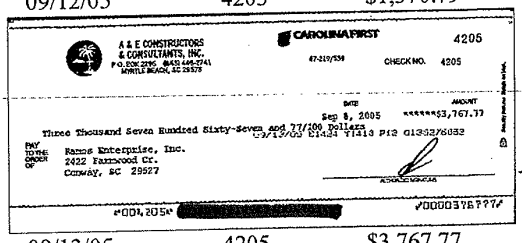
09/12/05 4202 $2,057.86



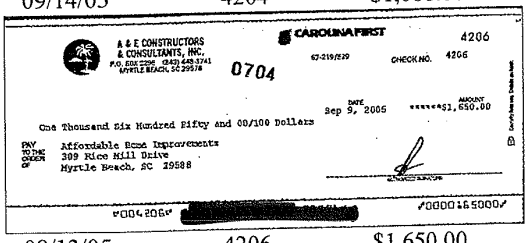
09/12/05 4203 $1,370.79



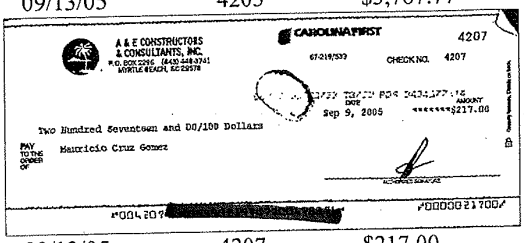
09/14/05 4204 $1,068.00



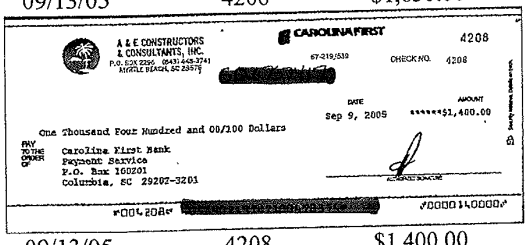
09/13/05 4205 $3,767.77



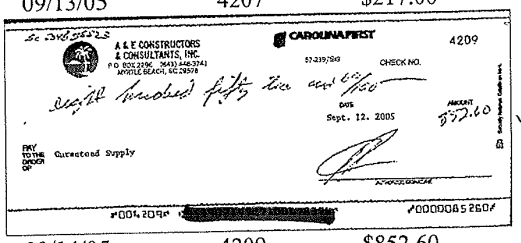
09/13/05 4206 $1,650.00



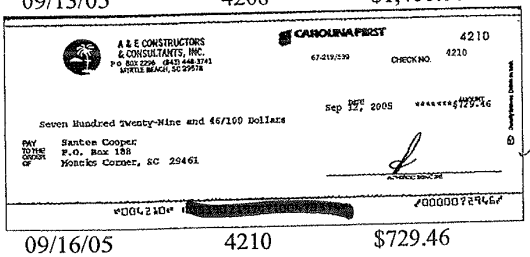
09/13/05 4207 $217.00



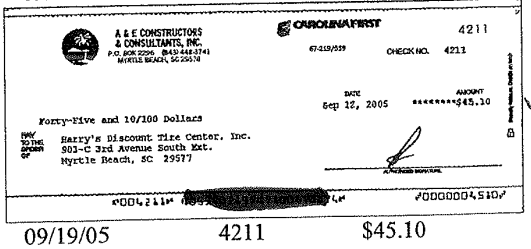
09/13/05 4208 $1,400.00



09/14/05 4209 $852.60



09/16/05 4210 $729.46

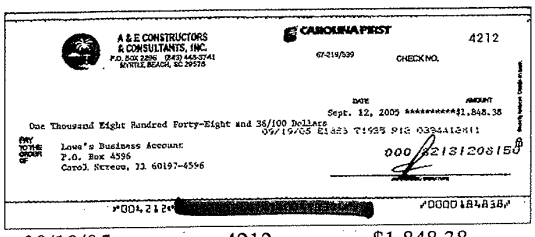


09/19/05 4211 $45.10

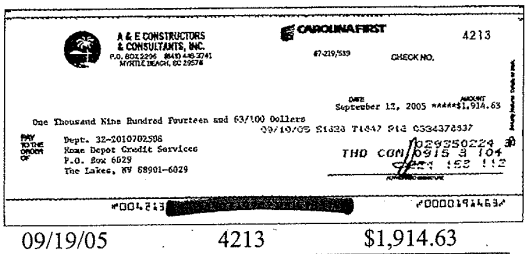
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

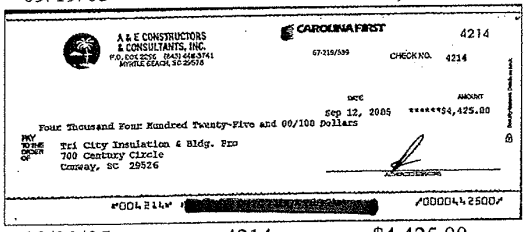
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4212
Sept. 12, 2005 **********$1,848.38
One Thousand Eight Hundred Forty-Eight and 38/100 Dollars
Lowe's Business Account
P.O. Box 4596
Carol. Stream, IL 60197-4596

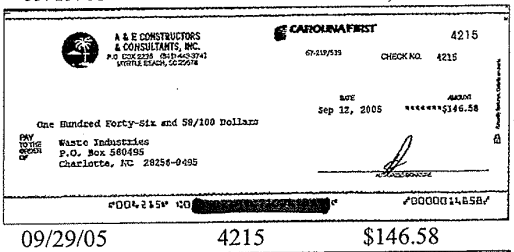
09/19/05 4212 $1,848.38


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4213
September 12, 2005 ******$1,914.63
One Thousand Nine Hundred Fourteen and 63/100 Dollars
Dept. 32-2010702506
Home Depot Credit Services
P.O. Box 6029
The Lakes, NV 88901-6029

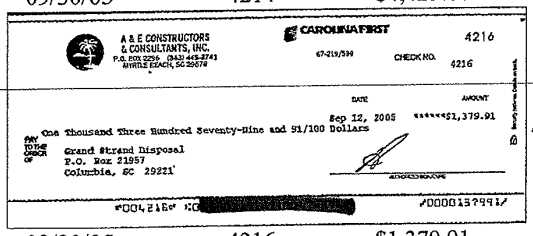
09/19/05 4213 $1,914.63


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4214
Sep 12, 2005 ******$4,425.00
Four Thousand Four Hundred Twenty-Five and 00/100 Dollars
Tri City Insulation & Bldg. Prd
700 Century Circle
Conway, SC 29526

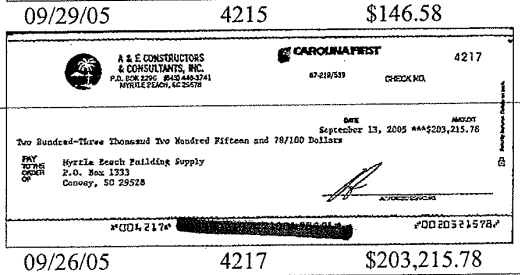
09/30/05 4214 $4,425.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4215
Sep 12, 2005 ******$146.58
One Hundred Forty-Six and 58/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

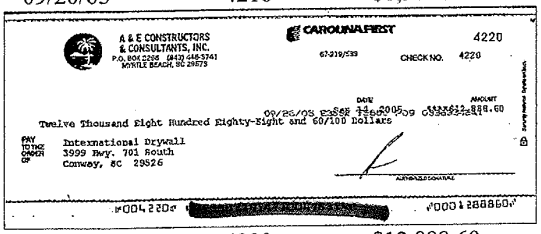
09/29/05 4215 $146.58


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4216
Sep 12, 2005 ******$1,379.91
One Thousand Three Hundred Seventy-Nine and 91/100 Dollars
Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

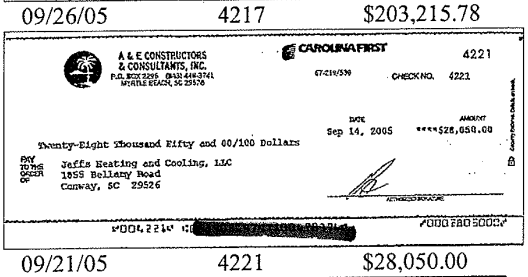
09/20/05 4216 $1,379.91


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4217
September 13, 2005 ***$203,215.78
Two Hundred-Three Thousand Two Hundred Fifteen and 78/100 Dollars
Myrtle Beach Building Supply
P.O. Box 1333
Conway, SC 29528

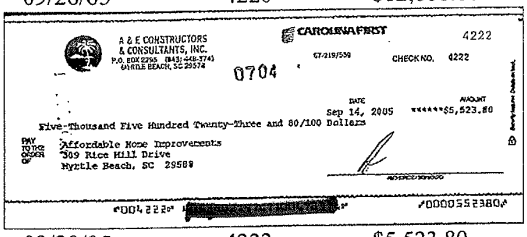
09/26/05 4217 $203,215.78


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4220
Twelve Thousand Eight Hundred Eighty-Eight and 60/100 Dollars
International Drywall
3999 Hwy. 701 South
Conway, SC 29526

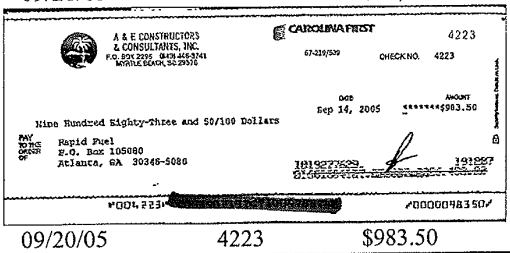
09/26/05 4220 $12,888.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4221
Sep 14, 2005 ******$28,050.00
Twenty-Eight Thousand Fifty and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1858 Bellamy Road
Conway, SC 29526

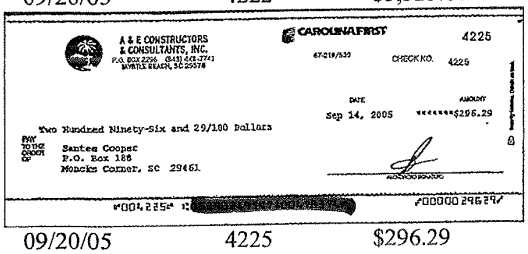
09/21/05 4221 $28,050.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4222
0704
Sep 14, 2005 ******$5,523.80
Five Thousand Five Hundred Twenty-Three and 80/100 Dollars
Affordable Home Improvements
589 Rice Hill Drive
Myrtle Beach, SC 29588

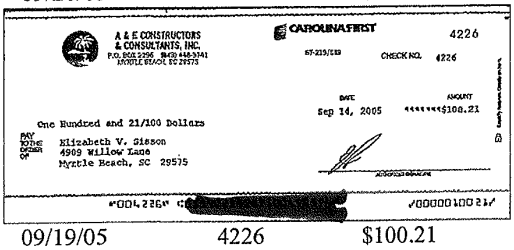
09/20/05 4222 $5,523.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4223
Sep 14, 2005 ******$983.50
Nine Hundred Eighty-Three and 50/100 Dollars
Rapid Fuel
P.O. Box 105080
Atlanta, GA 30348-5080

09/20/05 4223 $983.50

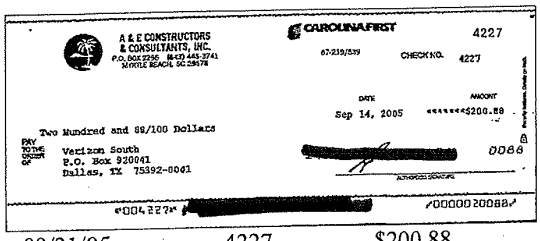

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4225
Sep 14, 2005 *******$296.29
Two Hundred Ninety-Six and 29/100 Dollars
Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461

09/20/05 4225 $296.29

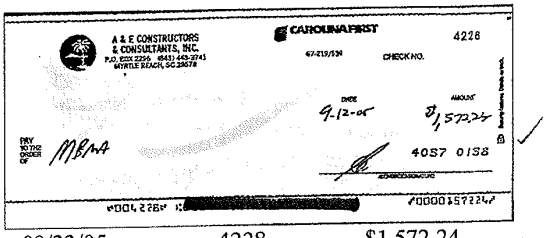

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4226
Sep 14, 2005 *******$100.21
One Hundred and 21/100 Dollars
Elizabeth V. Gleson
4909 Willow Lane
Myrtle Beach, SC 29575

09/19/05 4226 $100.21

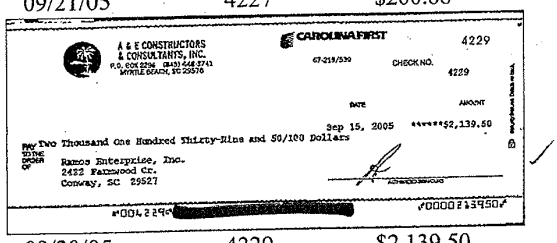
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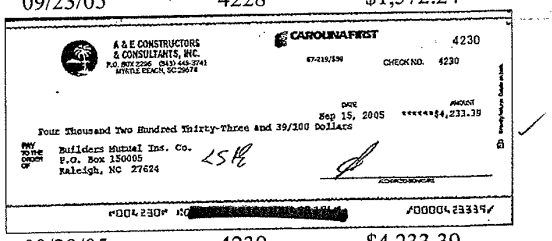
09/21/05 4227 $200.88



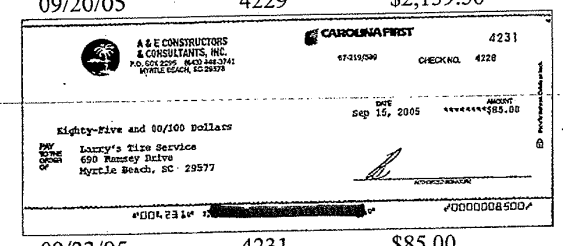
09/23/05 4228 $1,572.24



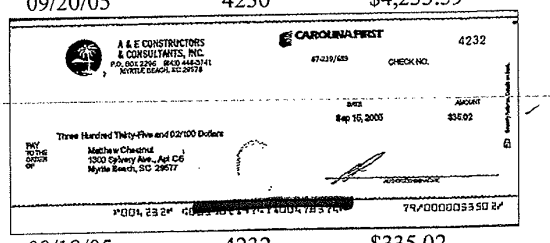
09/20/05 4229 $2,139.50



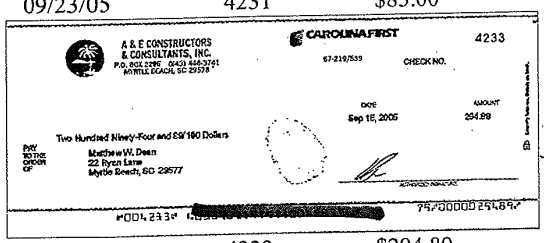
09/20/05 4230 $4,233.39



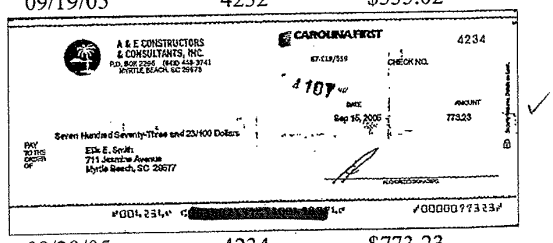
09/23/05 4231 $85.00



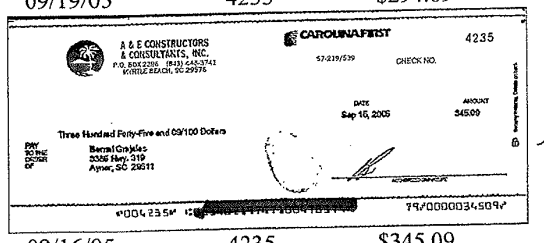
09/19/05 4232 $335.02



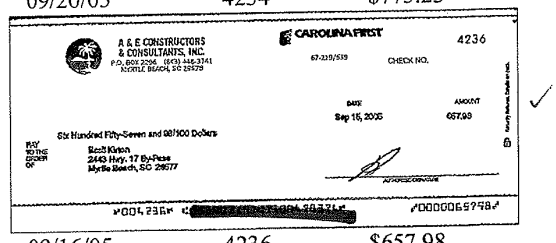
09/19/05 4233 $294.89



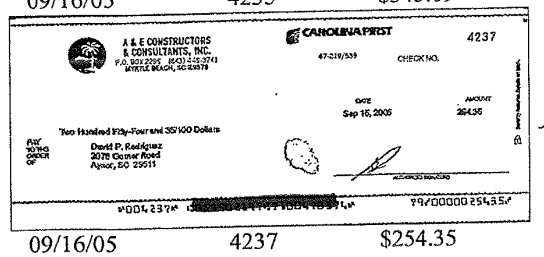
09/20/05 4234 $773.23



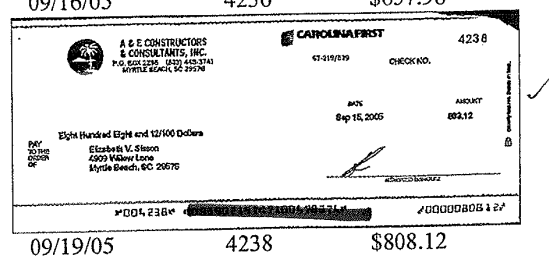
09/16/05 4235 $345.09



09/16/05 4236 $657.98

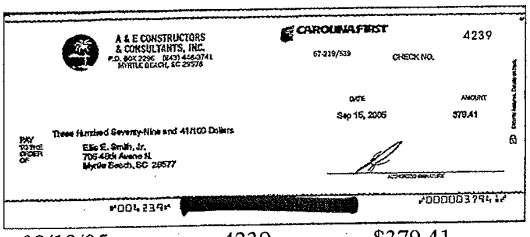


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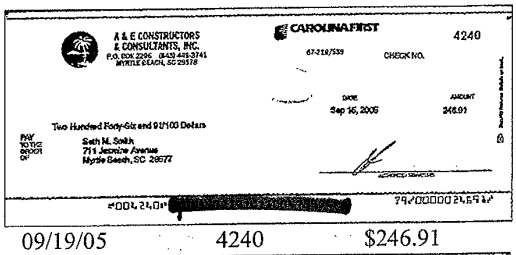


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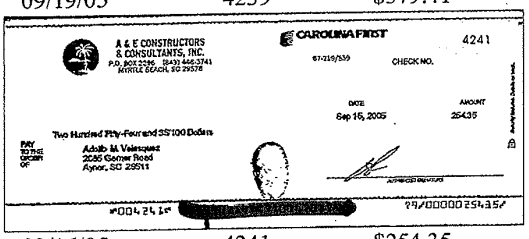
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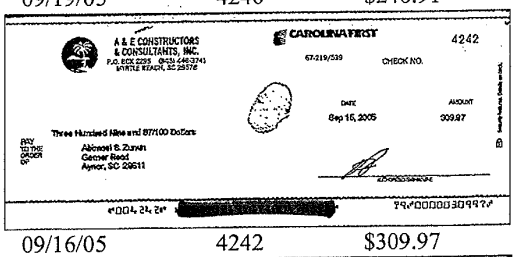
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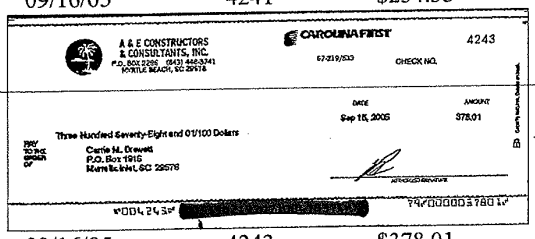
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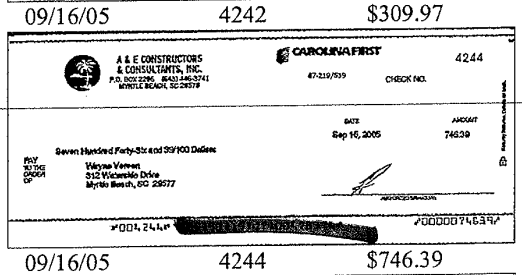
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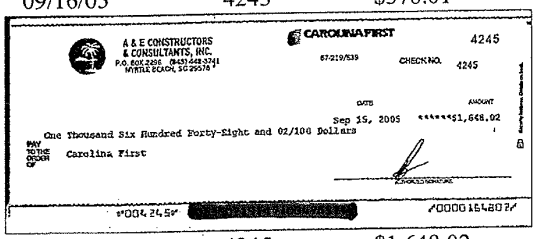
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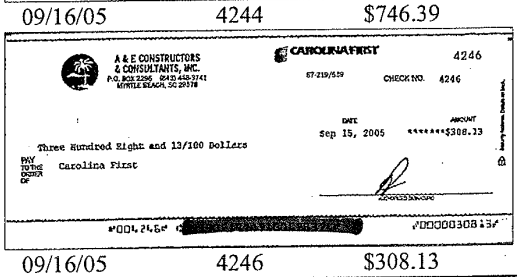
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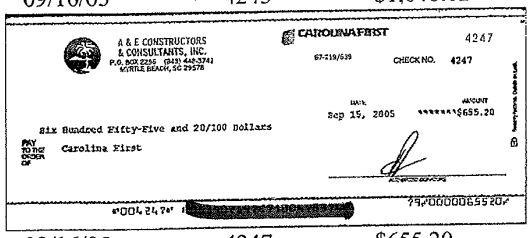
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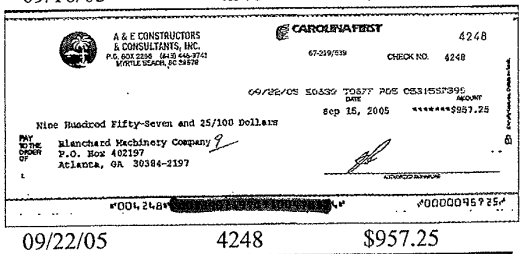
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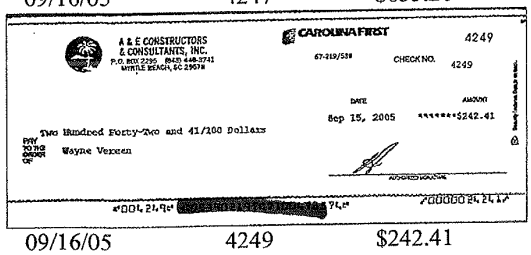
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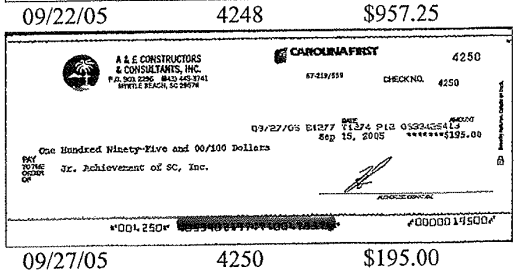
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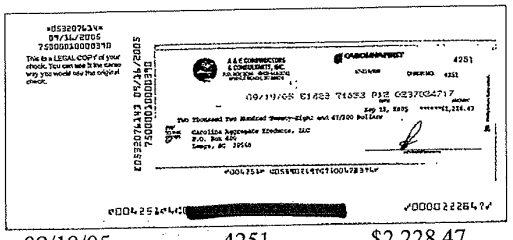


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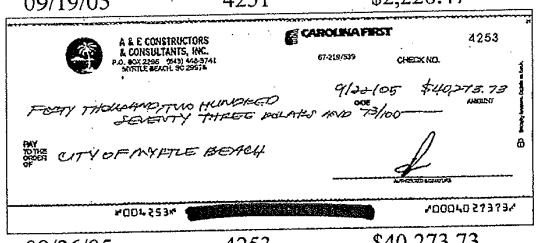


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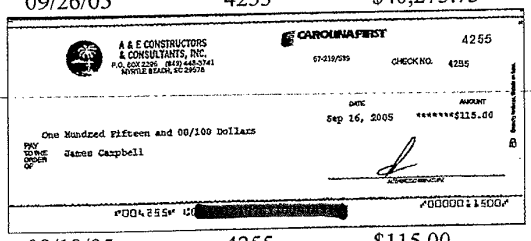
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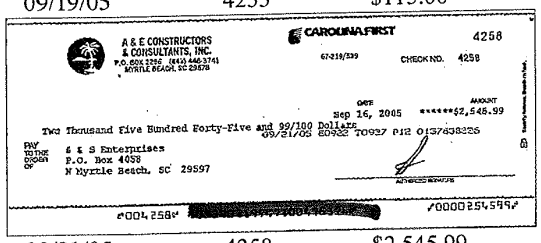
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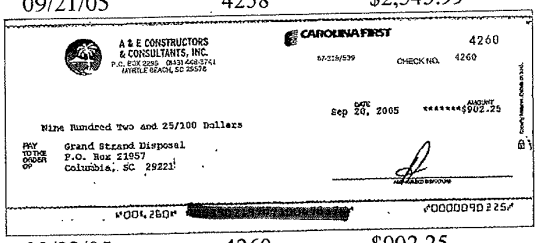
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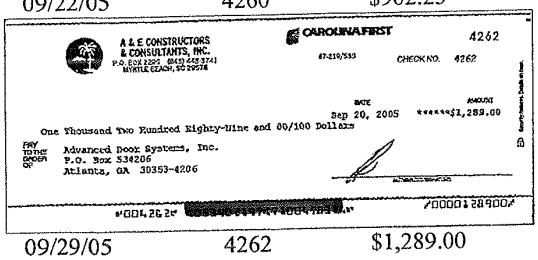
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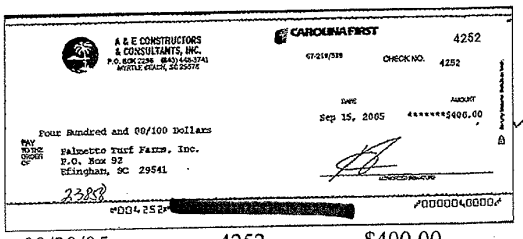
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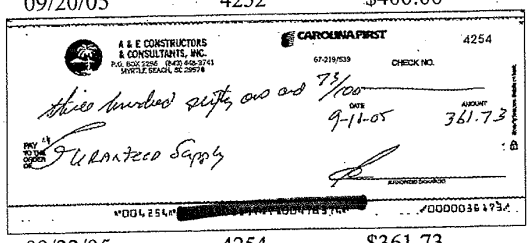
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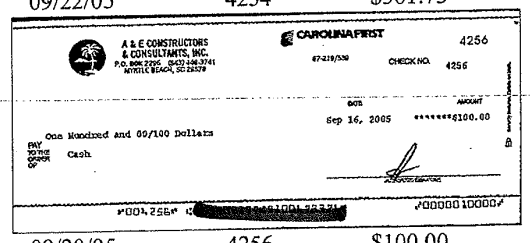
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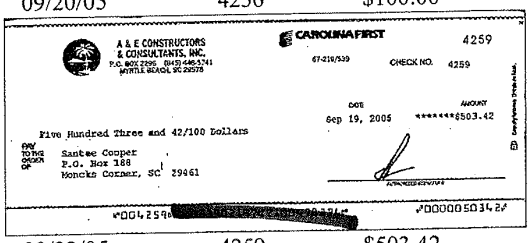
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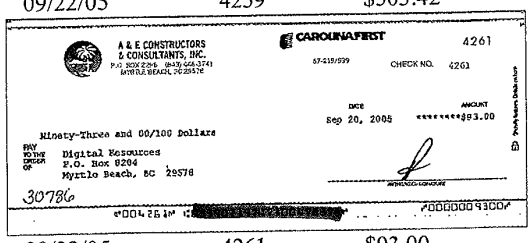
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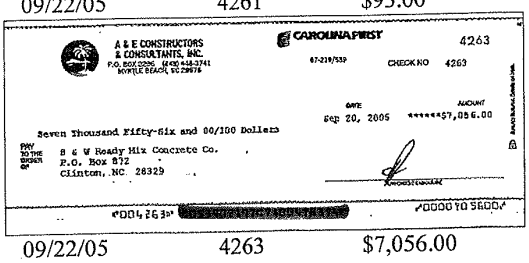
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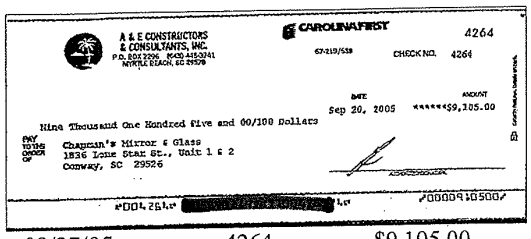


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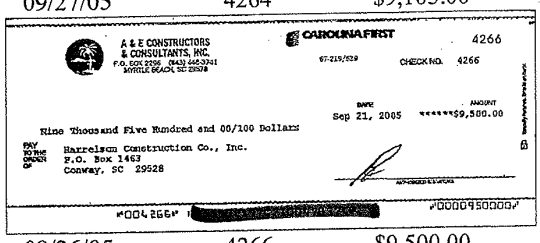


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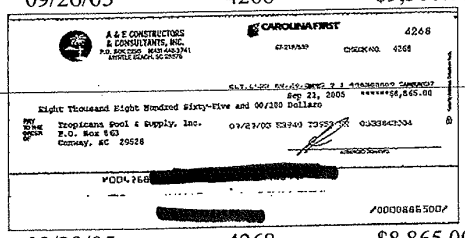
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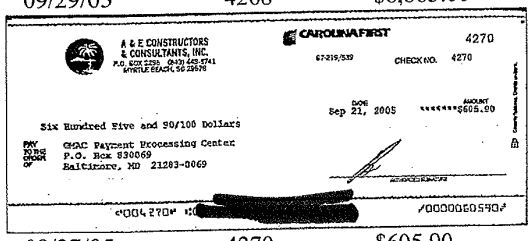
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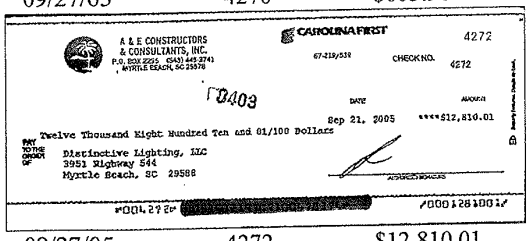
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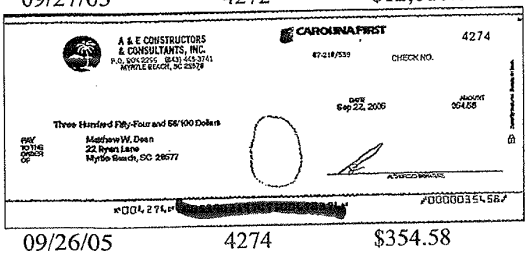
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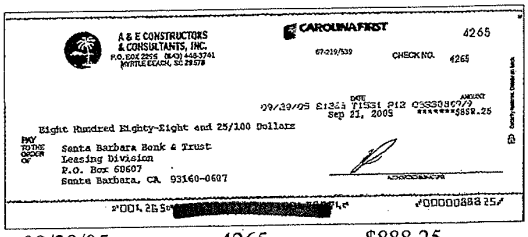
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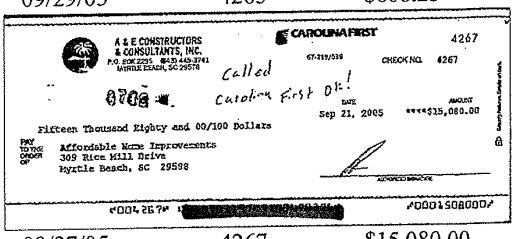
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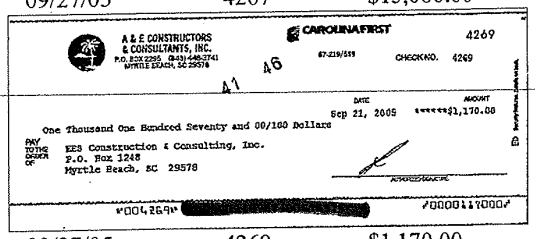
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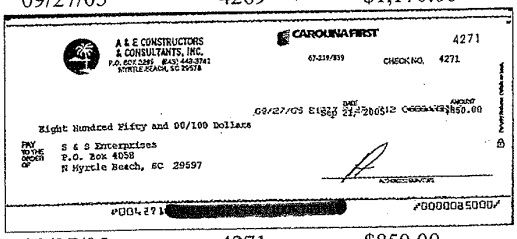
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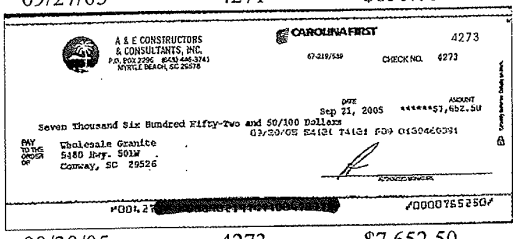
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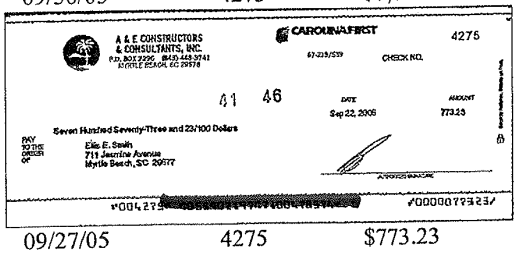
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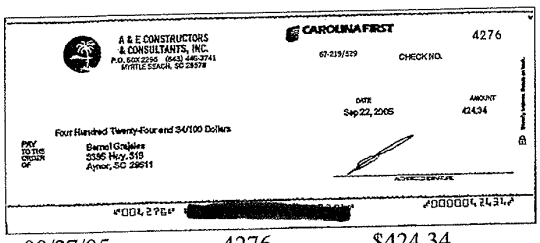


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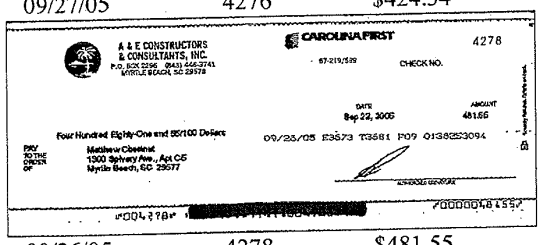


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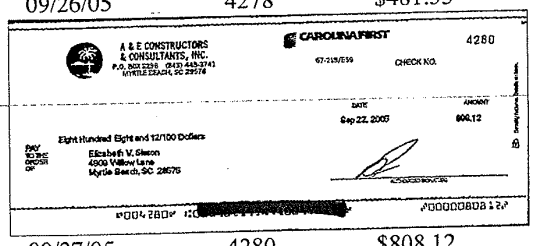
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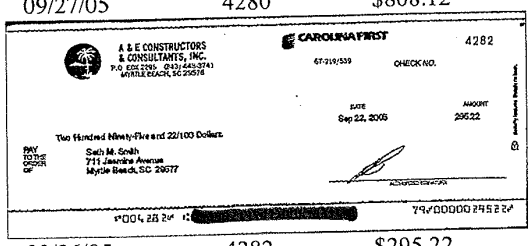
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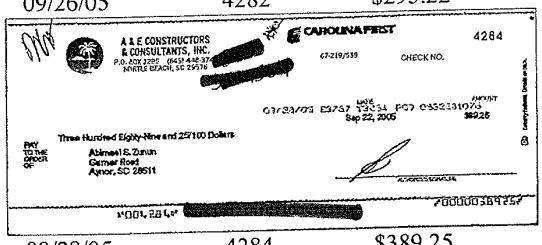
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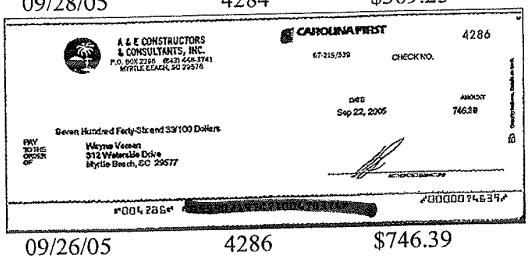
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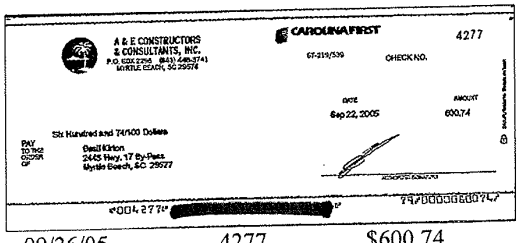
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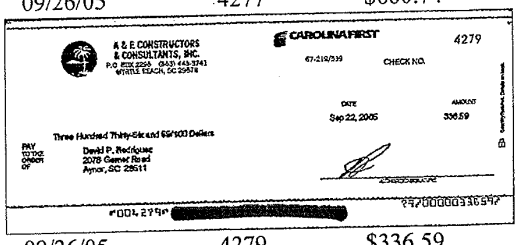
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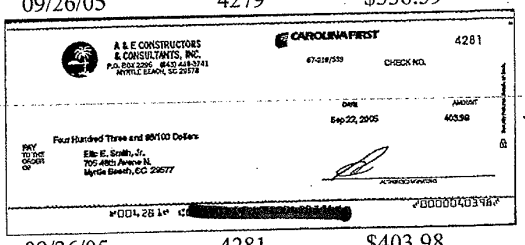
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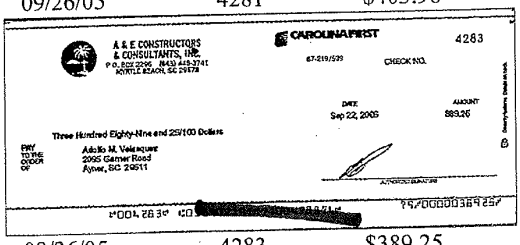
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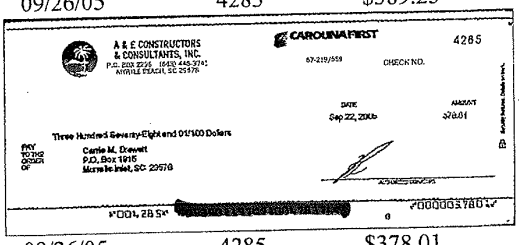
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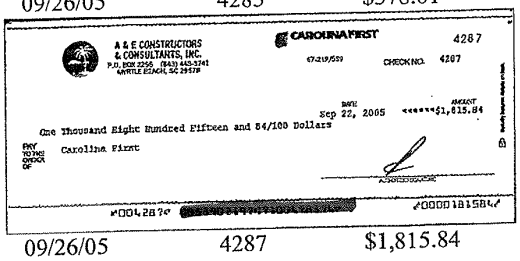
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09/26/05 4283 $389.25

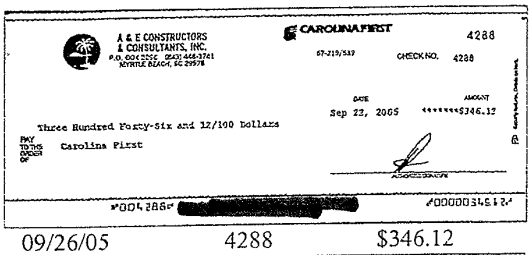


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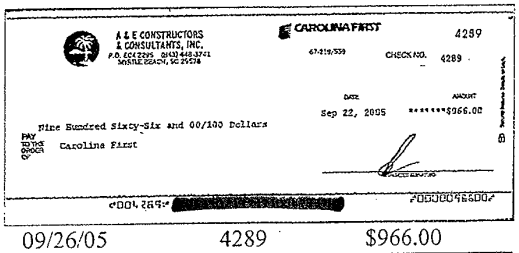


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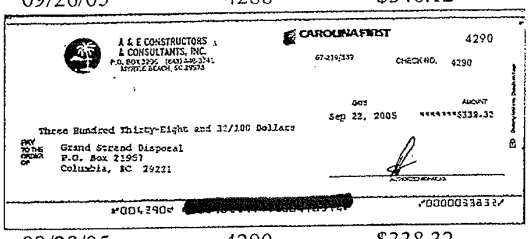
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4288
DATE Sep 22, 2005 AMOUNT ********$346.12
Three Hundred Forty-Six and 12/100 Dollars
PAY TO THE ORDER OF Carolina First
⑆004288⑆ [redacted] ⑈000034612⑈

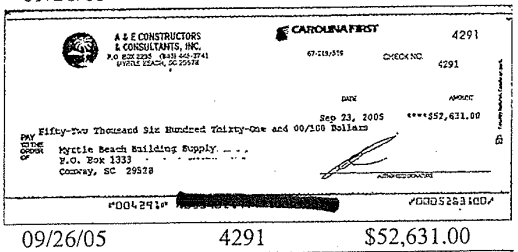
09/26/05 4288 $346.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4289
DATE Sep 22, 2005 AMOUNT ********$966.00
Nine Hundred Sixty-Six and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
⑆004289⑆ [redacted] ⑈000096600⑈

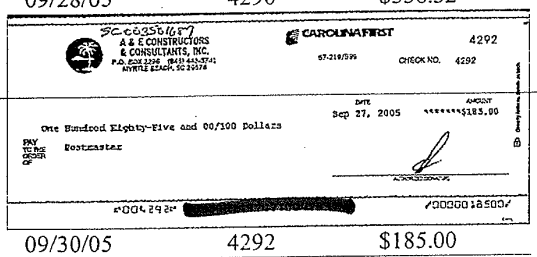
09/26/05 4289 $966.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4290
DATE Sep 22, 2005 AMOUNT ********$338.32
Three Hundred Thirty-Eight and 32/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑆004290⑆ [redacted] ⑈000033832⑈

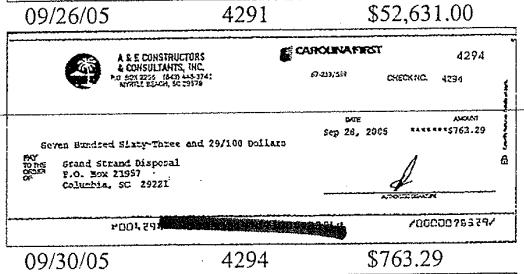
09/28/05 4290 $338.32


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4291
DATE Sep 23, 2005 AMOUNT ****$52,631.00
Fifty-Two Thousand Six Hundred Thirty-One and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29578
⑆004291⑆ [redacted] ⑈005263100⑈

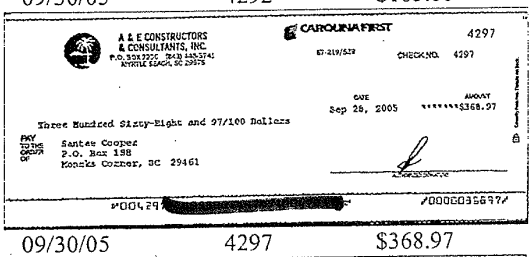
09/26/05 4291 $52,631.00


SC 00235167
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4292
DATE Sep 27, 2005 AMOUNT ********$185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster
⑆004292⑆ [redacted] ⑈000018500⑈

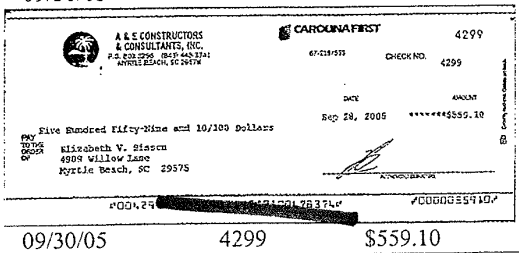
09/30/05 4292 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4294
DATE Sep 28, 2005 AMOUNT ********$763.29
Seven Hundred Sixty-Three and 29/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑆004294⑆ [redacted] ⑈000076329⑈

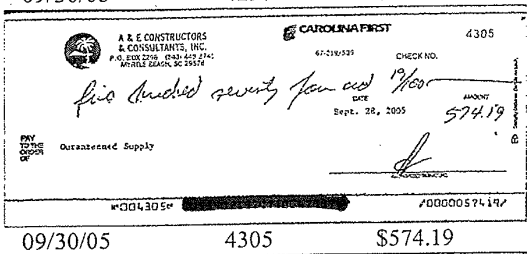
09/30/05 4294 $763.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4297
DATE Sep 28, 2005 AMOUNT ********$368.97
Three Hundred Sixty-Eight and 97/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Kingks Corner, SC 29461
⑆004297⑆ [redacted] ⑈000036897⑈

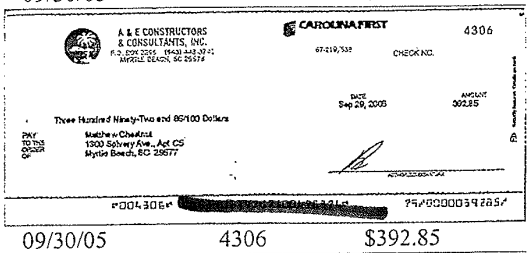
09/30/05 4297 $368.97


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4299
DATE Sep 28, 2005 AMOUNT ********$559.10
Five Hundred Fifty-Nine and 10/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑆004299⑆ [redacted] ⑈000055910⑈

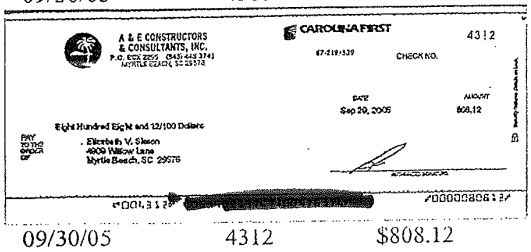
09/30/05 4299 $559.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4305
five hundred seventy four and 19/100
DATE Sept. 28, 2005 AMOUNT $574.19
PAY TO THE ORDER OF Guaranteed Supply
⑆004305⑆ [redacted] ⑈000057419⑈

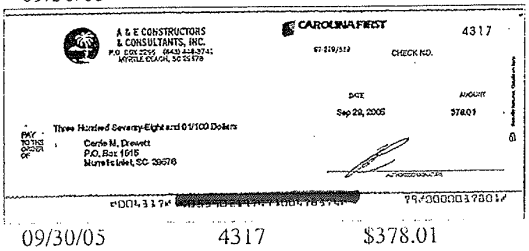
09/30/05 4305 $574.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4306
DATE Sep 29, 2005 AMOUNT 392.85
Three Hundred Ninety-Two and 85/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Solway Ave., Apt C5 Myrtle Beach, SC 29577
⑆004306⑆ [redacted] ⑈000039285⑈

09/30/05 4306 $392.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4312
DATE Sep 29, 2005 AMOUNT 808.12
Eight Hundred Eight and 12/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29578
⑆004312⑆ [redacted] ⑈000080812⑈

09/30/05 4312 $808.12

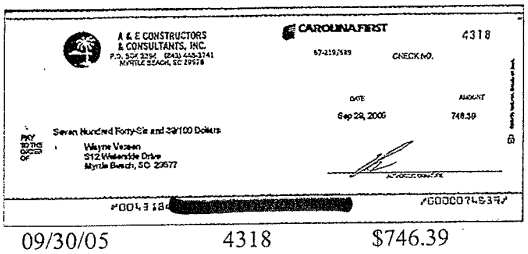

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4317
DATE Sep 29, 2005 AMOUNT 378.01
Three Hundred Seventy-Eight and 01/100 Dollars
PAY TO THE ORDER OF Carla M. Prewett P.O. Box 1615 Murrells Inlet, SC 29576
⑆004317⑆ [redacted] ⑈000037801⑈

09/30/05 4317 $378.01

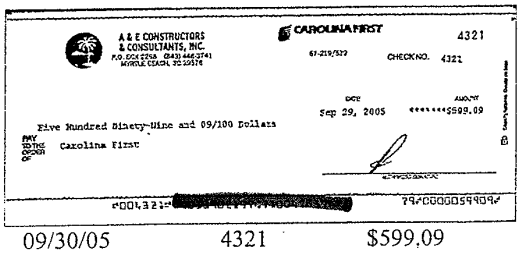
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4318
CHECK NO.
DATE
AMOUNT
Sep 29, 2005
746.39
Seven Hundred Forty-Six and 39/100 Dollars
Wayne Vezeau
512 Waterside Drive
Myrtle Beach, SC 29577
PAY TO THE ORDER OF

09/30/05 4318 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4321
CHECK NO. 4321
DATE
AMOUNT
Sep 29, 2005 ********$599.09
Five Hundred Ninety-Nine and 09/100 Dollars
Carolina First
PAY TO THE ORDER OF

09/30/05 4321 $599.09

CAROLINA FIRST

7100478374 31 I

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

September 30, 2005 - October 31, 2005

Account Number [redacted]

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
217,303.55	795,480.24	736,249.12	0.00	0.00	276,534.67

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
10-11	CUSTOMER DEPOSIT	252,300.00 ✓
10-19	CUSTOMER DEPOSIT	311,180.24 ✓
10-21	CUSTOMER DEPOSIT	232,000.00 ✓
Total Deposits	*$795,480.24* ✓	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-05	4140	95.00 ✓	10-03	4295*	78.40	10-04	4308	773.23
10-03	4145*	73.52	10-06	4296	957.25	10-04	4309	403.80
10-03	4148*	248.08	10-04	4298*	410.00	10-03	4310	682.52
10-04	4152*	200.00	10-12	4300*	229.98	10-03	4311	368.28
10-03	4159*	12,380.00	10-04	4301	808.50	10-03	4313*	438.80
10-04	4166*	5,953.20	10-04	4302	2,400.00	10-03	4314	322.40
10-05	4168*	8,621.85	10-05	4303	2,416.00	10-03	4315	368.28
10-03	4171*	272.27	10-05	4304	2,821.90	10-03	4316	368.28
					[illegible]	[illegible]	[illegible]	1,859.29

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
10-03	4320	355.36	10-11	4385*	364.87	10-13	4430	207.50
10-04	4322*	3,360.00	10-11	4386	415.64	10-21	4431	855.00
10-05	4323	4,341.24	10-12	4387	773.23	10-17	4432	586.05
10-05	4324	243.30	10-12	4388	339.21	10-19	4433	159.50
10-05	4325	24,075.45	10-11	4389	641.63	10-13	4434	580.23
10-05	4326	25.70	10-12	4390	304.66	10-17	4435	421.17
10-05	4327	1,477.80	10-11	4391	808.12	10-19	4436	773.23
10-05	4328	14,731.50	10-11	4392	467.81	10-12	4437	469.89
10-05	4329	8,510.25	10-11	4393	345.04	10-19	4438	808.12
10-05	4330	1,373.90	10-11	4394	304.66	10-17	4439	283.92
10-05	4335*	9,454.20	10-11	4395	304.66	10-17	4440	403.98
10-05	4336	345.89	10-07	4396	378.01	10-17	4441	295.22
10-04	4338*	2,016.00	10-07	4397	746.39	10-17	4442	378.01
10-03	4339	150.00	10-07	4398	1,798.73	10-17	4443	746.39
10-03	4340	6,157.50	10-07	4399	339.81	10-17	4444	1,445.01
10-05	4342*	17,129.70	10-07	4400	614.94	10-17	4445	295.97
10-05	4343	6,050.10	10-11	4401	300.00	10-21	4446	6,040.00
10-05	4344	8,510.25	10-11	4403*	300.00	10-14	4448*	14,667.90
10-03	4345	270.00	10-11	4404	110.87	10-19	4449	275.89
10-13	4348*	385.93	10-12	4405	343.40	10-18	4450	40,440.00
10-07	4349	37.72	10-13	4406	2,668.97	10-19	4451	1,259.57
10-13	4350	673.84	10-12	4407	1,113.00	10-19	4452	6,174.60
10-31	4354*	11,008.56	10-12	4408	4,130.00	10-17	4453	800.00
10-11	4361*	75.00	10-12	4409	47,900.00	10-17	4454	212.00
10-31	4362	3,360.00	10-12	4410	25,000.00	10-17	4455	212.00
10-06	4363	1,246.00	10-11	4412*	47,988.00	10-17	4456	116.00
10-11	4365*	1,220.63	10-14	4415*	42,300.00	10-20	4459*	671.49
10-05	4366	333.39	10-11	4416	41,050.00	10-24	4460	7,075.00
10-06	4367	281.42	10-12	4417	772.91	10-20	4461	10,000.00
10-07	4368	120.27	10-12	4418	1,500.83	10-19	4462	381.80
10-14	4369	2,989.21	10-11	4421*	730.00	10-27	4463	888.25
10-26	4371*	84,774.44	10-11	4422	6,595.84	10-25	4464	201.33
10-14	4372	3,608.59	10-12	4423	12,515.00	10-21	4465	78.40
10-12	4374*	135.06	10-11	4424	2,627.58	10-25	4466	942.41
10-11	4375	83.15	10-12	4425	3,224.00	10-25	4467	1,324.64
10-11	4376	45.00	10-13	4426	100.00	10-28	4468	375.00
10-31	4378*	12.00	10-13	4428*	128.24	10-25	4469	1,113.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-24	4472	11,466.00	10-24	4488	391.98	10-31	4511*	19,600.00
10-20	4473	80.00	10-24	4489	281.64	10-27	4512	688.49
10-25	4474	12,870.00	10-24	4490	325.95	10-31	4513	291.99
10-25	4475	7,000.00	10-25	4491	325.95	10-31	4520*	456.55
10-26	4476	29,550.00	10-21	4492	378.01	10-31	4522*	543.48
10-24	4477	72.63	10-21	4493	746.39	10-31	4523	410.09
10-25	4479*	1,298.92	10-21	4494	1,570.12	10-31	4525*	391.96
10-25	4480	1,237.76	10-21	4495	295.81	10-31	4526	340.53
10-24	4481	356.65	10-21	4496	748.65	10-28	4528*	746.39
10-24	4482	283.70	10-26	4500*	6,079.92	10-31	4533*	331.28
10-25	4483	773.23	10-24	4502*	880.00	10-31	4535*	331.28
10-24	4484	469.89	10-27	4503	2,053.95	10-28	4537*	1,726.72
10-24	4485	325.95	10-27	4504	2,473.83	10-28	4538	330.42
10-24	4486	851.00	10-26	4505	341.99	10-31	4541*	3,900.02
10-24	4487	808.12	10-28	4508*	1,429.62	10-31	4542	900.00
Total Checks		*$733,257.48*						

Described Debits

Date	Description	Amount
10-17	PRUDENTIAL INS INS PREM	435.80
10-18	PAID/RETURN ITEM FEE Insufficient funds	36.00
10-19	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
10-19	PAID/RETURN ITEM FEE Insufficient funds	252.00
10-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
10-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
10-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits		*$2,991.64*

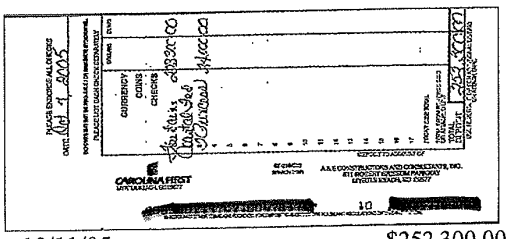
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

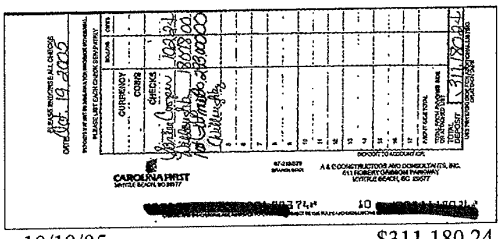
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
09-30 Beginning Balance	217,303.55	10-18	-8,674.39
10-03	192,359.40	10-19	291,906.64
10-04	176,034.67	10-20	280,534.29
10-05	65,477.25	10-21	501,684.02
10-06	62,992.58	10-24	478,095.51
10-07	58,956.71	10-25	451,008.27
10-11	206,478.21	10-26	329,760.78
10-12	107,727.04	10-27	323,656.26
10-13	102,982.33	10-28	318,416.77
10-14	38,433.13	10-31 Ending Balance	276,534.67
10-17	31,801.61		

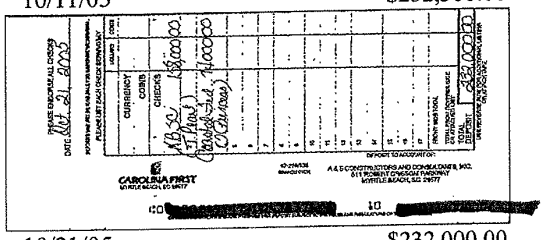
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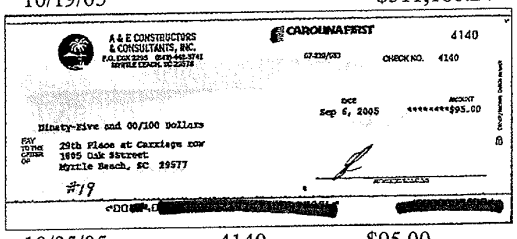
10/11/05 $252,300.00



10/19/05 $311,180.24



10/21/05 $232,000.00



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

CAROLINA FIRST 67-219/539 CHECK NO. 4140

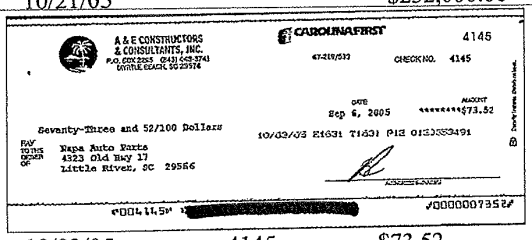
DATE Sep 6, 2005 AMOUNT ********$95.00

Ninety-Five and 00/100 Dollars

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

#19

10/05/05 4140 $95.00



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

CAROLINA FIRST 67-219/539 CHECK NO. 4145

DATE Sep 6, 2005 AMOUNT ********$73.52

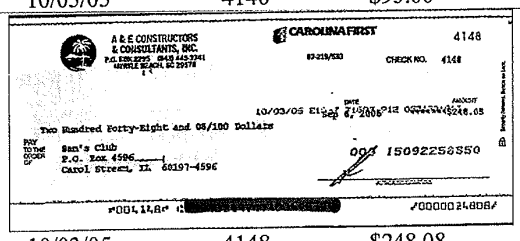
Seventy-Three and 52/100 Dollars

10/03/05 E1631 71431 PI2 01333533491

PAY TO THE ORDER OF Napa Auto Parts
4323 Old Hwy 17
Little River, SC 29566

⑈004145⑈ [redacted] ⑈000000735②⑈

10/03/05 4145 $73.52



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

CAROLINA FIRST 67-219/539 CHECK NO. 4148

DATE Sep 6, 2005 AMOUNT ********$248.08

Two Hundred Forty-Eight and 08/100 Dollars

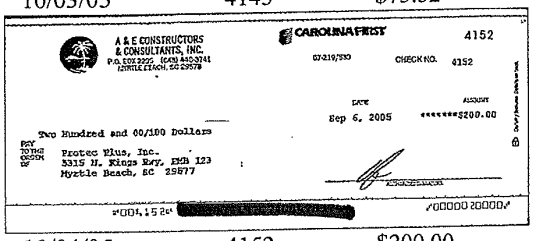
10/03/05 E1631 71431 PI2 01333533491

PAY TO THE ORDER OF Sam's Club
P.O. Box 4506
Carol Stream, IL 60197-4596

004 15092258550

⑈004148⑈ [redacted] ⑈000002480⑧⑈

10/03/05 4148 $248.08



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

CAROLINA FIRST 67-219/539 CHECK NO. 4152

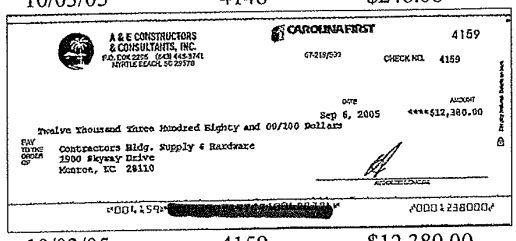
DATE Sep 6, 2005 AMOUNT ********$200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF Protec Plus, Inc.
3315 N. Kings Hwy. #MB 123
Myrtle Beach, SC 29577

⑈004152⑈ [redacted] ⑈00000 20000⑈

10/04/05 4152 $200.00



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

CAROLINA FIRST 67-219/539 CHECK NO. 4159

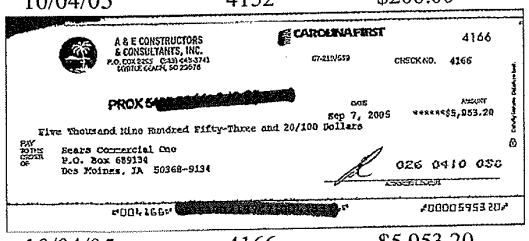
DATE Sep 6, 2005 AMOUNT *****$12,380.00

Twelve Thousand Three Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF Contractors Bldg. Supply & Hardware
1900 Skyway Drive
Monroe, NC 28110

⑈004159⑈ [redacted] ⑈0001238000⑈

10/03/05 4159 $12,380.00



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

CAROLINA FIRST 67-219/539 CHECK NO. 4166

PROX 5[redacted]

DATE Sep 7, 2005 AMOUNT *******$5,953.20

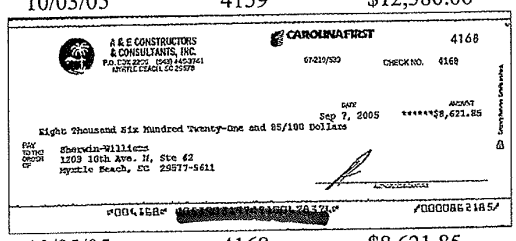
Five Thousand Nine Hundred Fifty-Three and 20/100 Dollars

PAY TO THE ORDER OF Sears Commercial Cmo
P.O. Box 689134
Des Moines, IA 50368-9134

026 0410 036

⑈004166⑈ [redacted] ⑈0000595320⑈

10/04/05 4166 $5,953.20



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

CAROLINA FIRST 67-219/539 CHECK NO. 4168

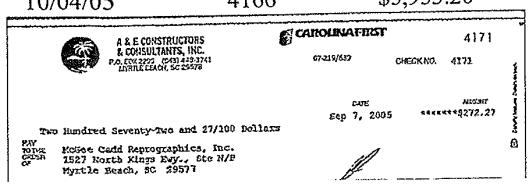
DATE Sep 7, 2005 AMOUNT *******$8,621.85

Eight Thousand Six Hundred Twenty-One and 85/100 Dollars

PAY TO THE ORDER OF Sherwin-Williams
1209 10th Ave. N, Ste 42
Myrtle Beach, SC 29577-5611

⑈004168⑈ [redacted] ⑈0008621852⑈

10/05/05 4168 $8,621.85



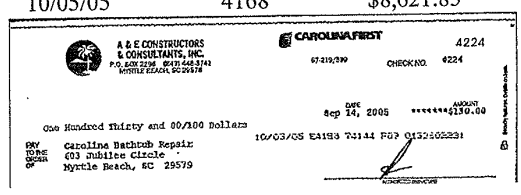
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 MYRTLE BEACH, SC 29578 (843) 448-3741

CAROLINA FIRST 67-219/539 CHECK NO. 4171

DATE Sep 7, 2005 AMOUNT *******$272.27

Two Hundred Seventy-Two and 27/100 Dollars

PAY TO THE ORDER OF McGee Gadd Reprographics, Inc.
1527 North Kings Hwy., Ste N/P
Myrtle Beach, SC 29577



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

CAROLINA FIRST 67-219/539 CHECK NO. 4224

DATE Sep 14, 2005 AMOUNT *******$130.00

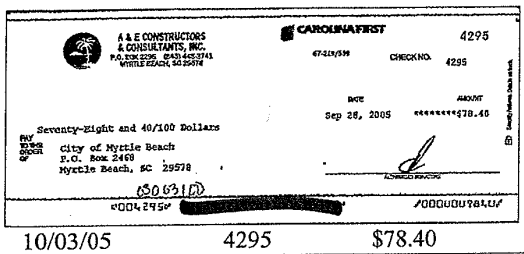
One Hundred Thirty and 00/100 Dollars

10/03/05 E4193 74144 PI2 01352602231

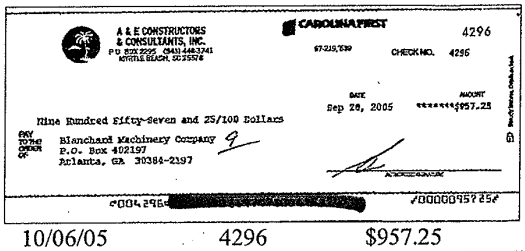
PAY TO THE ORDER OF Caroline Bathtub Repair
603 Jubilee Circle
Myrtle Beach, SC 29579

012101

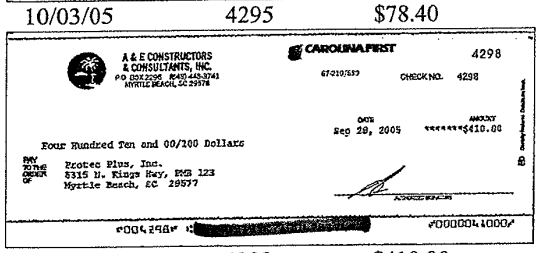
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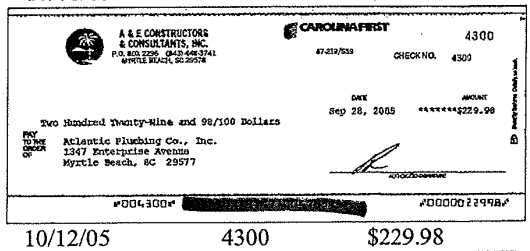
10/03/05 4295 $78.40



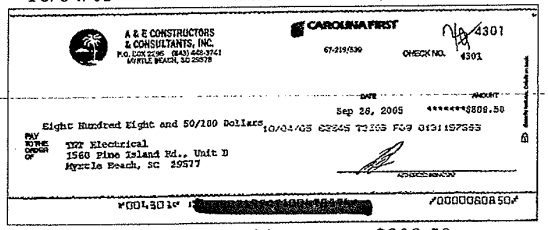
10/06/05 4296 $957.25



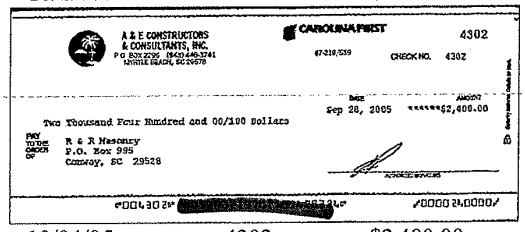
10/04/05 4298 $410.00



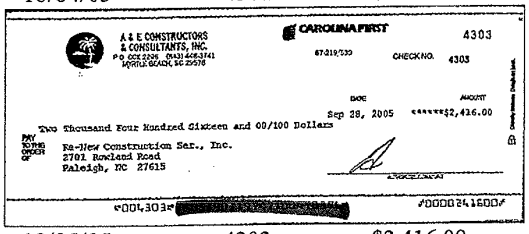
10/12/05 4300 $229.98



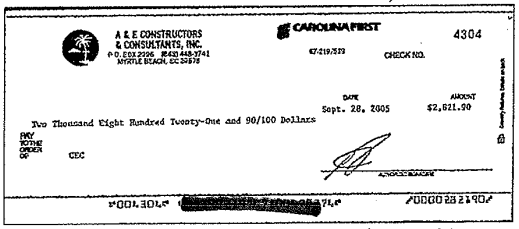
10/04/05 4301 $808.50



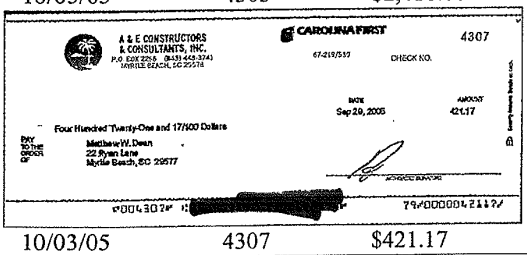
10/04/05 4302 $2,400.00



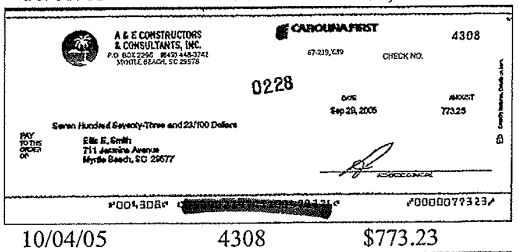
10/05/05 4303 $2,416.00



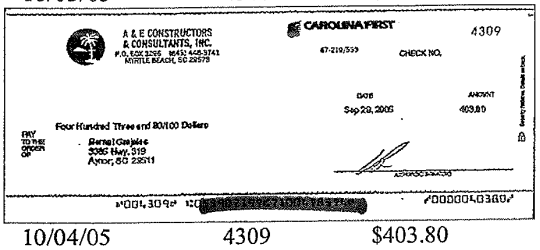
10/05/05 4304 $2,821.90



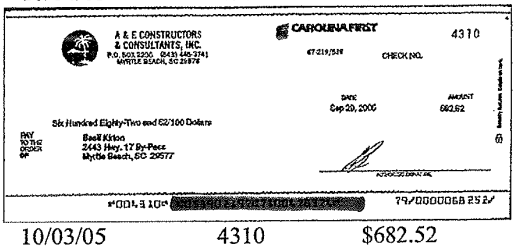
10/03/05 4307 $421.17



10/04/05 4308 $773.23

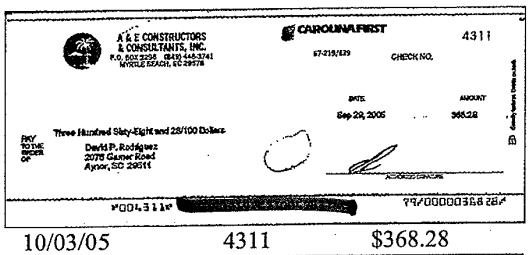


10/04/05 4309 $403.80

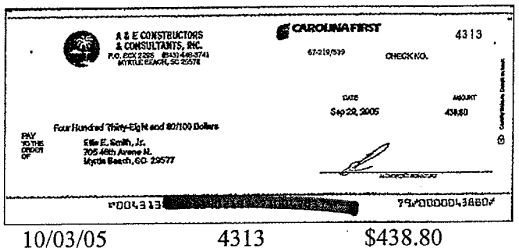


10/03/05 4310 $682.52

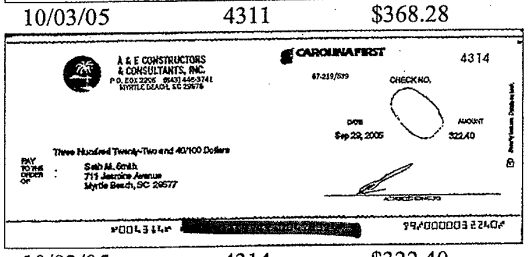
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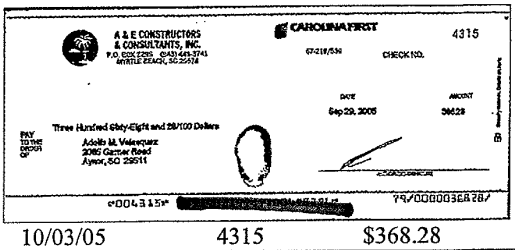
10/03/05 4311 $368.28



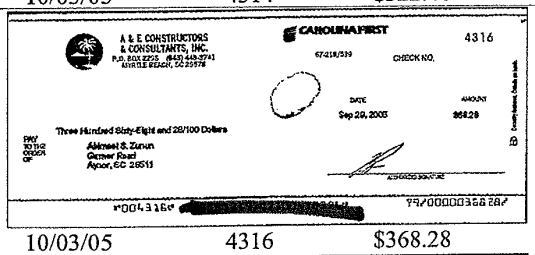
10/03/05 4313 $438.80



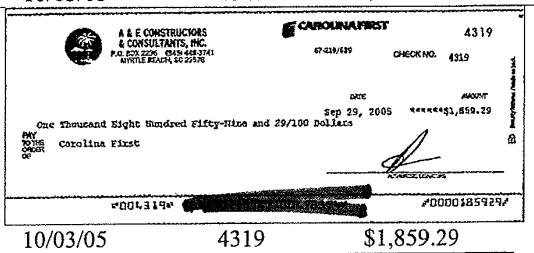
10/03/05 4314 $322.40



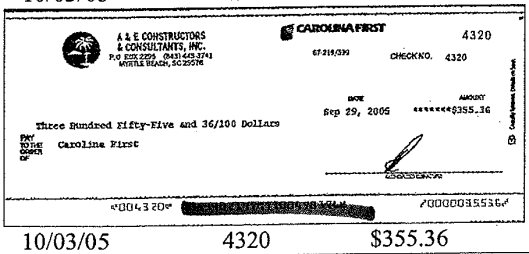
10/03/05 4315 $368.28



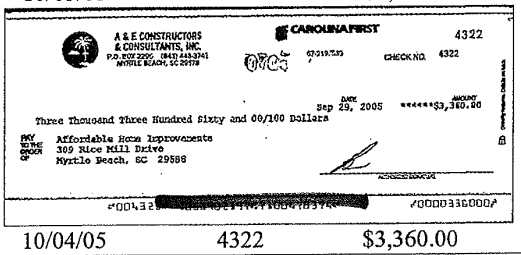
10/03/05 4316 $368.28



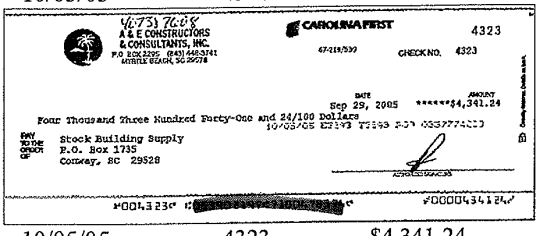
10/03/05 4319 $1,859.29



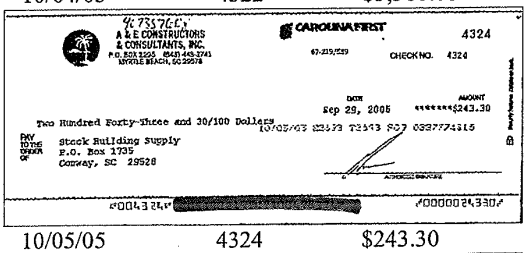
10/03/05 4320 $355.36



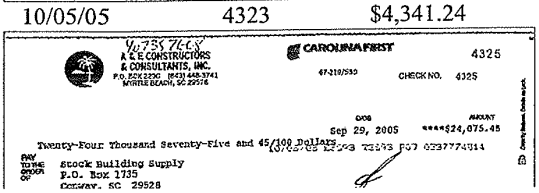
10/04/05 4322 $3,360.00

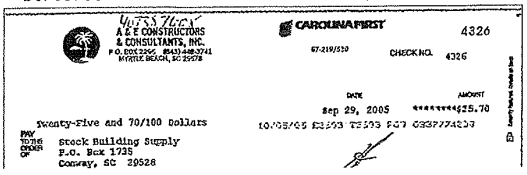


10/05/05 4323 $4,341.24



10/05/05 4324 $243.30

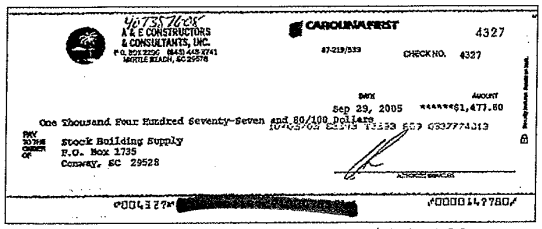




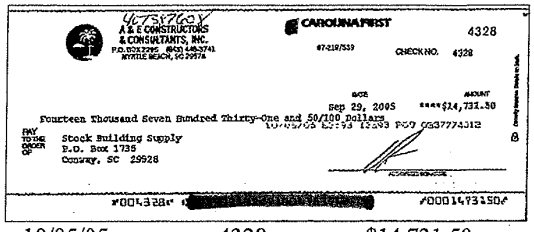
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

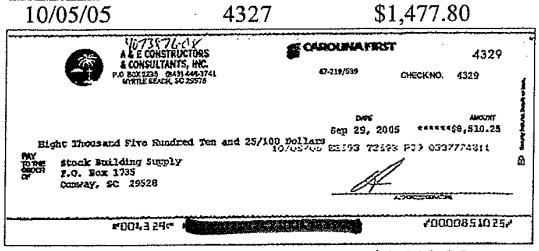
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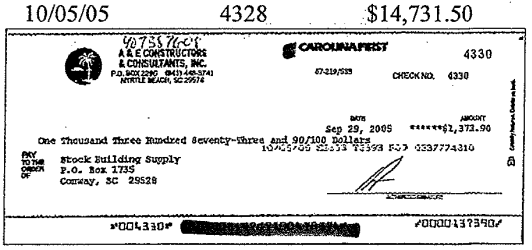
10/05/05 4327 $1,477.80



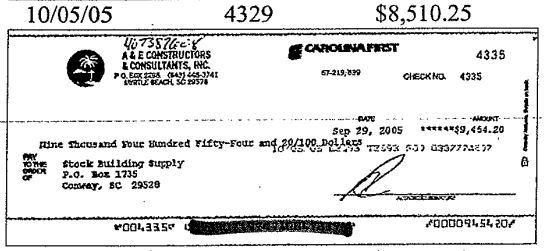
10/05/05 4328 $14,731.50



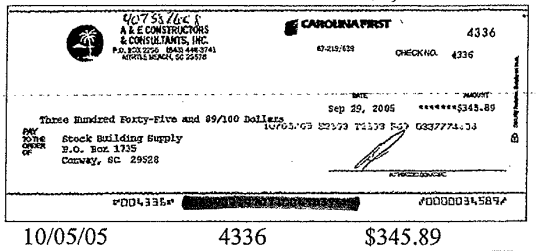
10/05/05 4329 $8,510.25



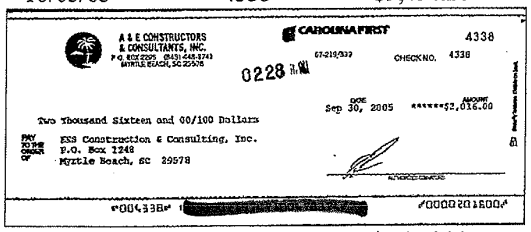
10/05/05 4330 $1,373.90



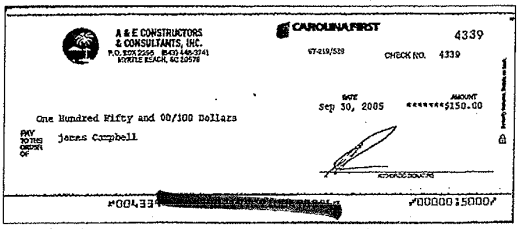
10/05/05 4335 $9,454.20



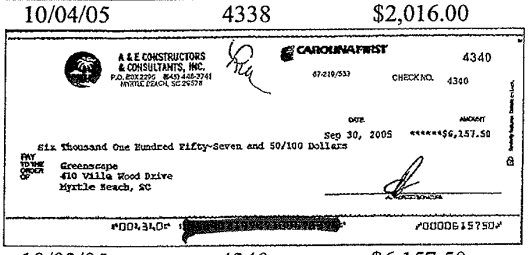
10/05/05 4336 $345.89



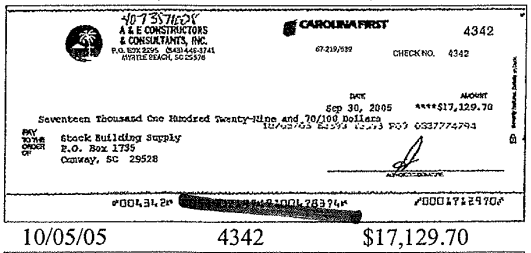
10/04/05 4338 $2,016.00



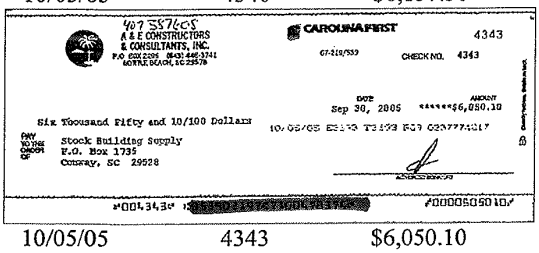
10/03/05 4339 $150.00



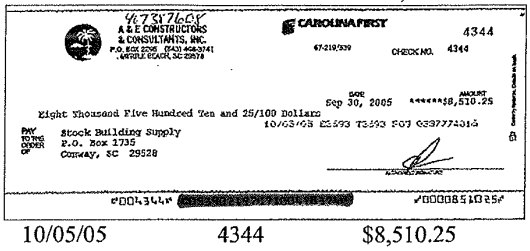
10/03/05 4340 $6,157.50



10/05/05 4342 $17,129.70

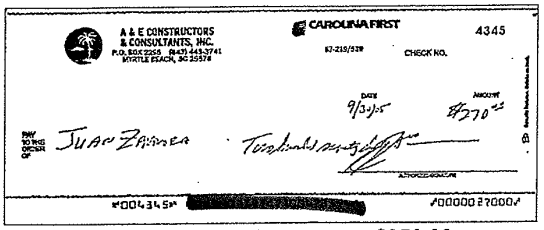


10/05/05 4343 $6,050.10

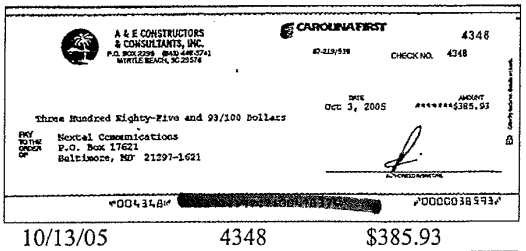


10/05/05 4344 $8,510.25

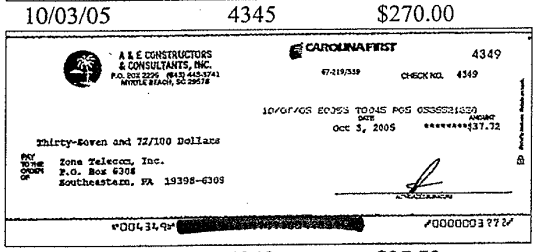
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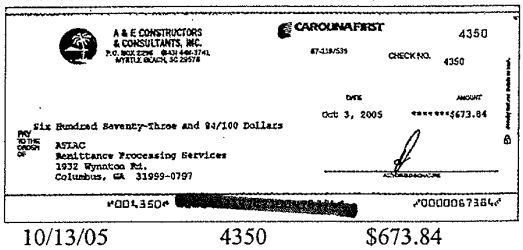
10/03/05 4345 $270.00



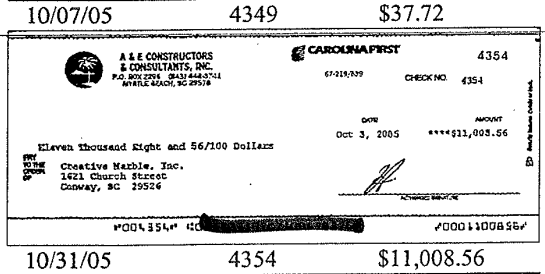
10/13/05 4348 $385.93



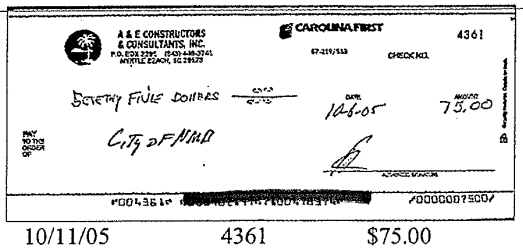
10/07/05 4349 $37.72



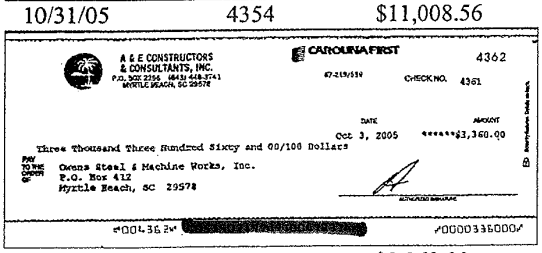
10/13/05 4350 $673.84



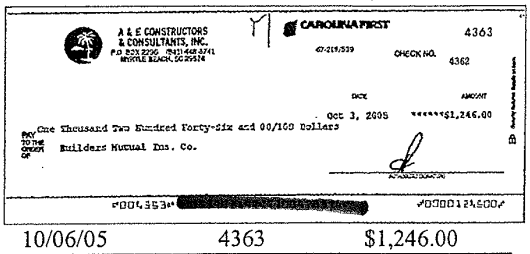
10/31/05 4354 $11,008.56



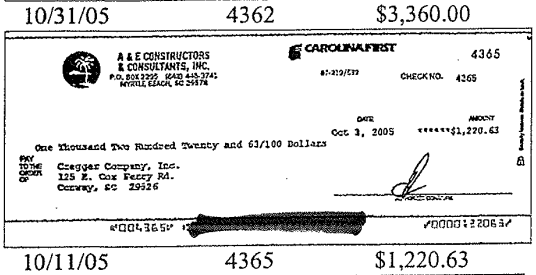
10/11/05 4361 $75.00



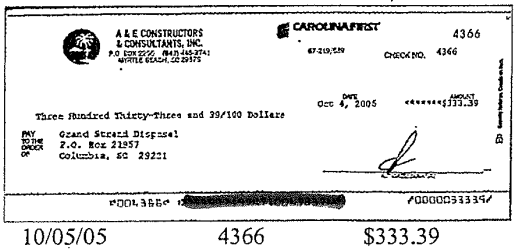
10/31/05 4362 $3,360.00



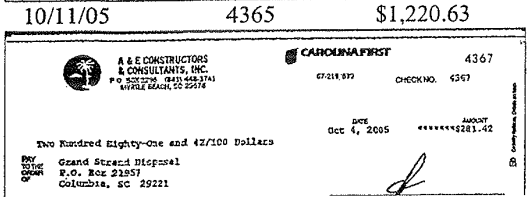
10/06/05 4363 $1,246.00

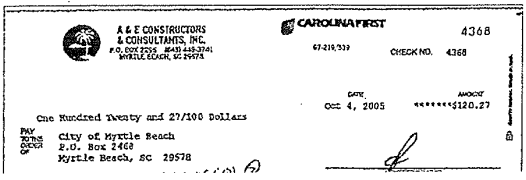


10/11/05 4365 $1,220.63



10/05/05 4366 $333.39

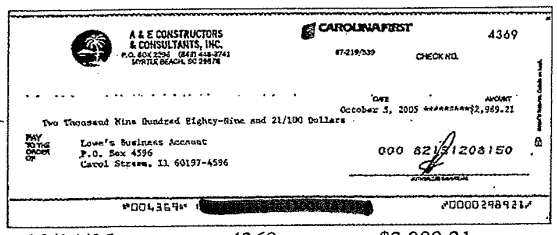




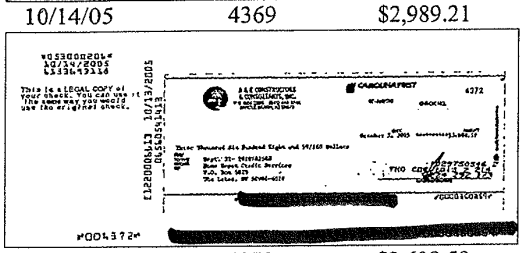
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

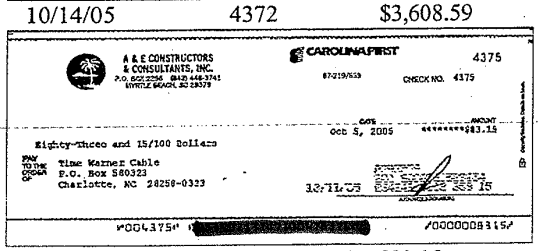
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4369
October 5, 2005 — Two Thousand Nine Hundred Eighty-Nine and 21/100 Dollars — $2,989.21
PAY TO THE ORDER OF: Lowe's Business Account, P.O. Box 4596, Carol Stream, IL 60197-4596

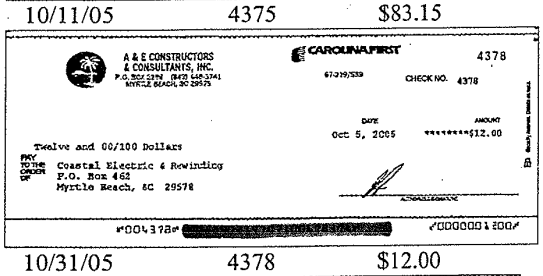
10/14/05 4369 $2,989.21


4372

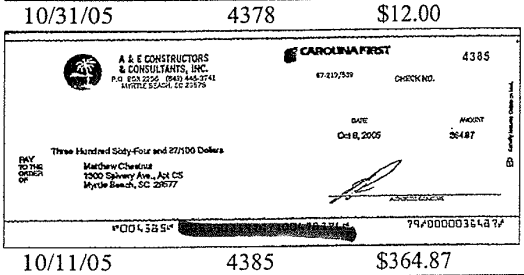
10/14/05 4372 $3,608.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4375
Oct 5, 2005 — Eighty-Three and 15/100 Dollars — $83.15
PAY TO THE ORDER OF: Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

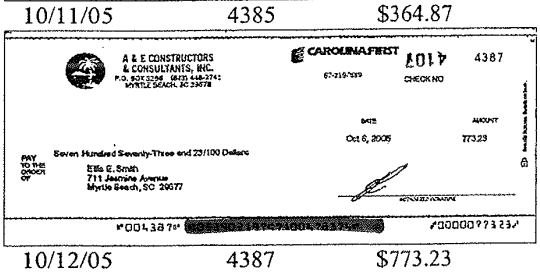
10/11/05 4375 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4378
Oct 5, 2005 — Twelve and 00/100 Dollars — $12.00
PAY TO THE ORDER OF: Coastal Electric & Rewinding, P.O. Box 462, Myrtle Beach, SC 29578

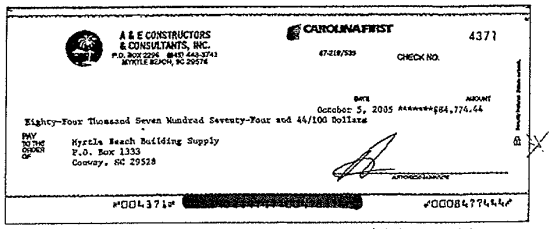
10/31/05 4378 $12.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4385
Oct 6, 2005 — 36487 — Three Hundred Sixty-Four and 87/100 Dollars
PAY TO THE ORDER OF: Matthew Chestnut, 1300 Salvery Ave., Apt C5, Myrtle Beach, SC 29577

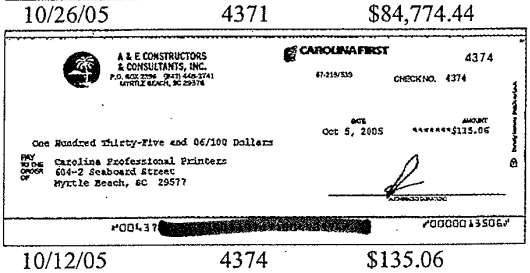
10/11/05 4385 $364.87


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4387
Oct 6, 2005 — 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

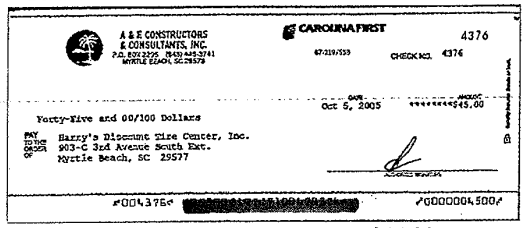
10/12/05 4387 $773.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4371
October 5, 2005 — Eighty-Four Thousand Seven Hundred Seventy-Four and 44/100 Dollars — $84,774.44
PAY TO THE ORDER OF: Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29528

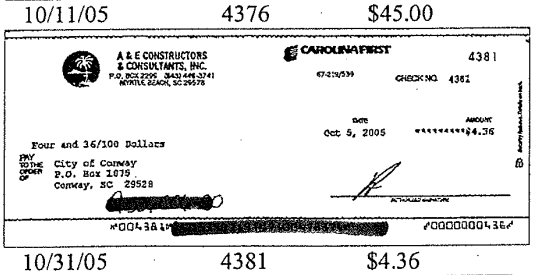
10/26/05 4371 $84,774.44


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4374
Oct 5, 2005 — One Hundred Thirty-Five and 06/100 Dollars — $135.06
PAY TO THE ORDER OF: Carolina Professional Printers, 604-2 Seaboard Street, Myrtle Beach, SC 29577

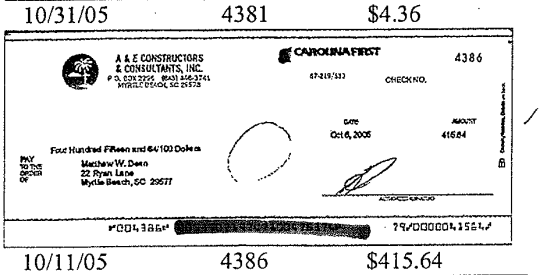
10/12/05 4374 $135.06


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4376
Oct 5, 2005 — Forty-Five and 00/100 Dollars — $45.00
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc., 903-C 3rd Avenue South Ext., Myrtle Beach, SC 29577

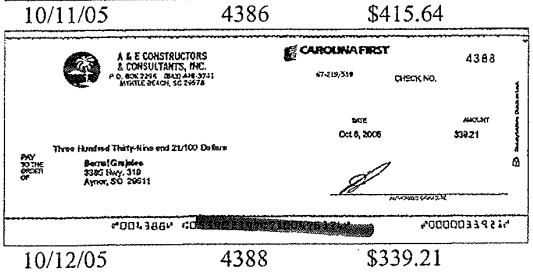
10/11/05 4376 $45.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4381
Oct 5, 2005 — Four and 36/100 Dollars — $4.36
PAY TO THE ORDER OF: City of Conway, P.O. Box 1075, Conway, SC 29528

10/31/05 4381 $4.36


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4386
Oct 6, 2005 — 41564 — Four Hundred Fifteen and 64/100 Dollars
PAY TO THE ORDER OF: Mathew W. Dean, 22 Ryan Lane, Myrtle Beach, SC 29577

10/11/05 4386 $415.64

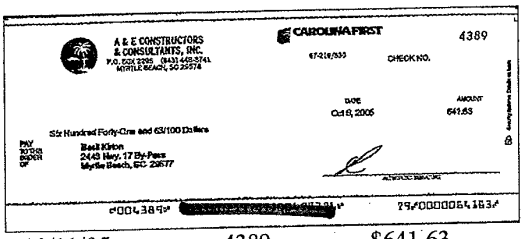

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4388
Oct 6, 2005 — 339.21 — Three Hundred Thirty-Nine and 21/100 Dollars
PAY TO THE ORDER OF: Bernel Grajales, 3382 Hwy. 319, Aynor, SC 29511

10/12/05 4388 $339.21

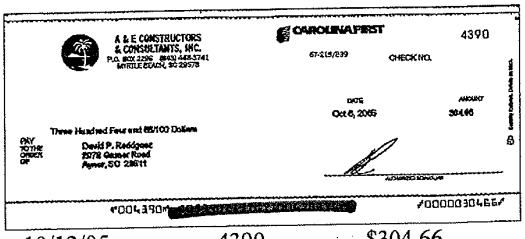
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

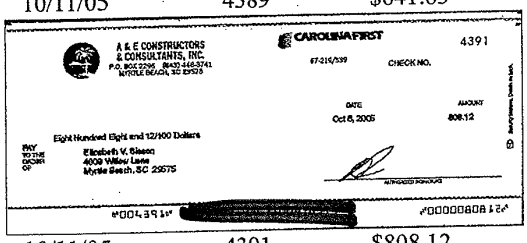
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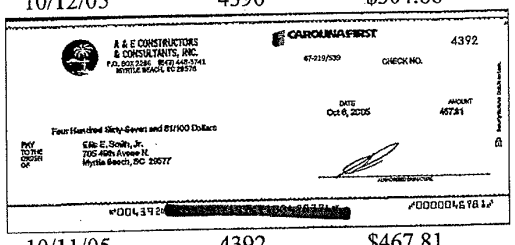
10/11/05 4389 $641.63



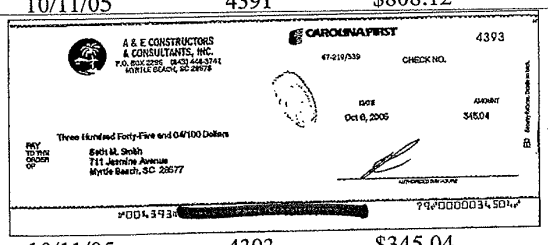
10/12/05 4390 $304.66



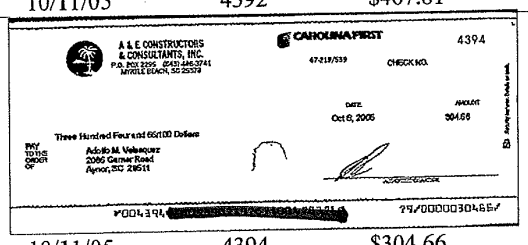
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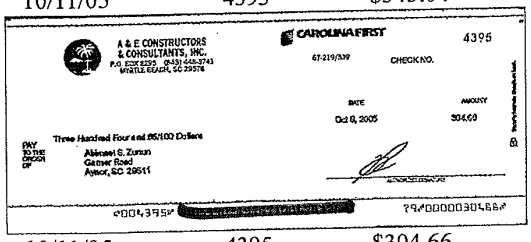
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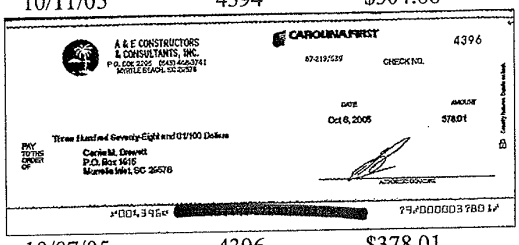
10/11/05 4393 $345.04



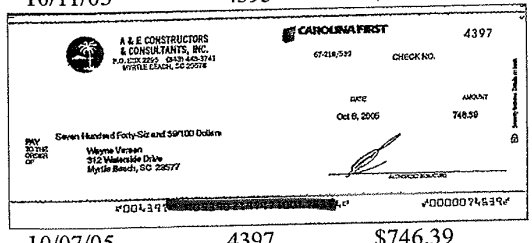
10/11/05 4394 $304.66



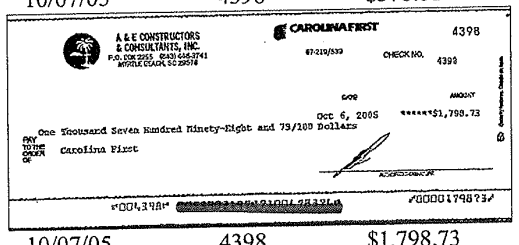
10/11/05 4395 $304.66



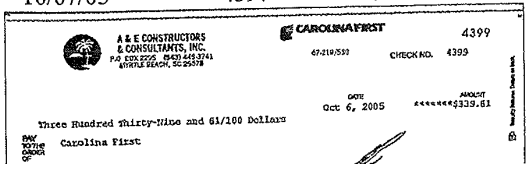
10/07/05 4396 $378.01

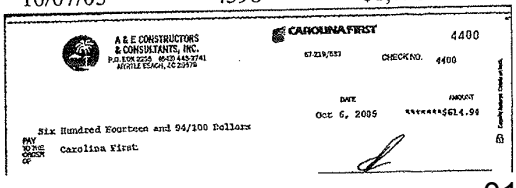


10/07/05 4397 $746.39

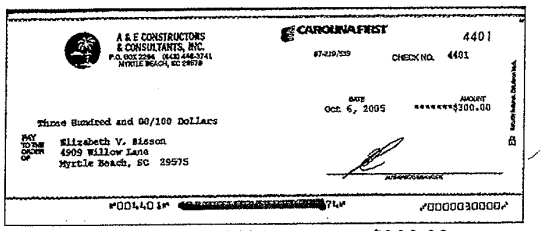


10/07/05 4398 $1,798.73

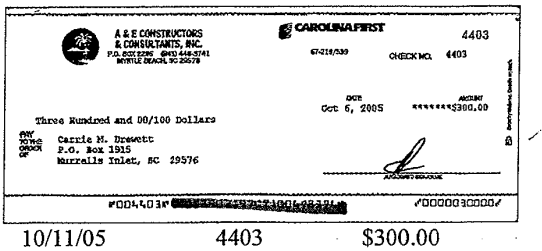




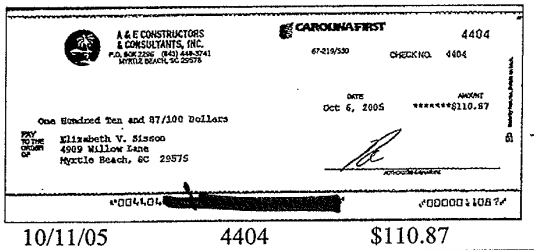
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4401
DATE Oct 6, 2005 AMOUNT *******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

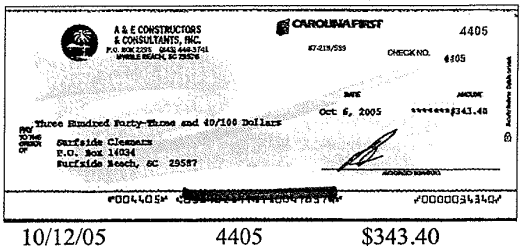
10/11/05 4401 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4403
DATE Oct 6, 2005 AMOUNT *******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Bennett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

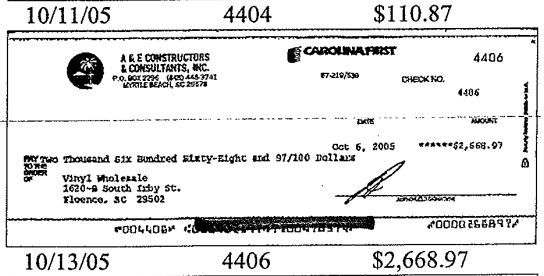
10/11/05 4403 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4404
DATE Oct 6, 2005 AMOUNT *******$110.87
One Hundred Ten and 87/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

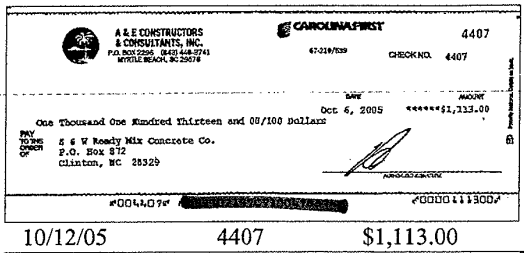
10/11/05 4404 $110.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4405
DATE Oct 6, 2005 AMOUNT *******$343.40
Three Hundred Forty-Three and 40/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners P.O. Box 14034 Surfside Beach, SC 29587
[redacted]

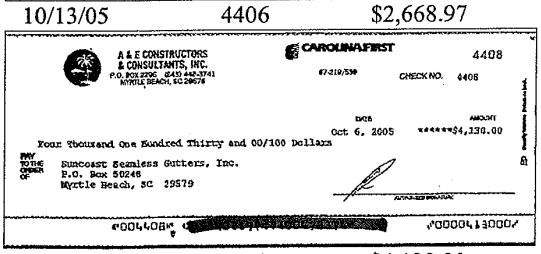
10/12/05 4405 $343.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4406
DATE Oct 6, 2005 AMOUNT *******$2,668.97
PAY Two Thousand Six Hundred Sixty-Eight and 97/100 Dollars TO THE ORDER OF Vinyl Wholesale 1620-B South Irby St. Florence, SC 29502
[redacted]

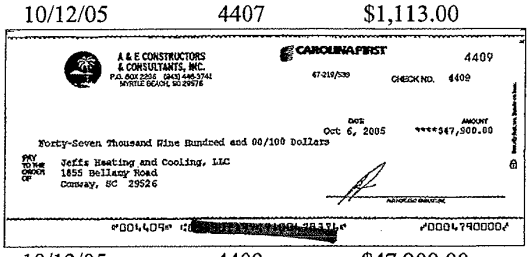
10/13/05 4406 $2,668.97


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4407
DATE Oct 6, 2005 AMOUNT *******$1,113.00
One Thousand One Hundred Thirteen and 00/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
[redacted]

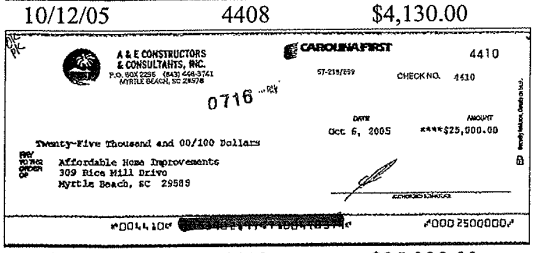
10/12/05 4407 $1,113.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4408
DATE Oct 6, 2005 AMOUNT *******$4,130.00
Four Thousand One Hundred Thirty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50246 Myrtle Beach, SC 29579
[redacted]

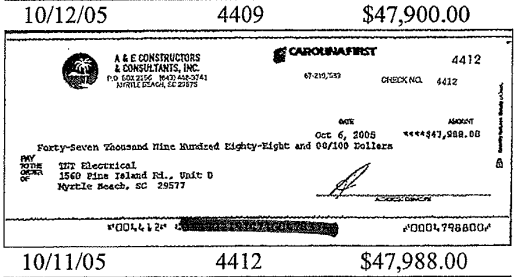
10/12/05 4408 $4,130.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4409
DATE Oct 6, 2005 AMOUNT ****$47,900.00
Forty-Seven Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1855 Bellamy Road Conway, SC 29526
[redacted]

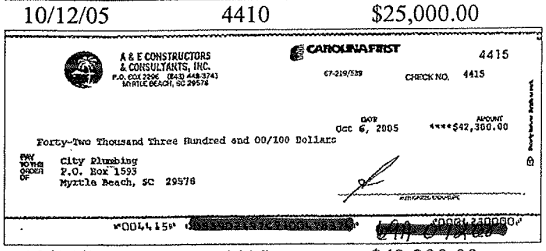
10/12/05 4409 $47,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
0716
CAROLINA FIRST 67-219/539 CHECK NO. 4410
DATE Oct 6, 2005 AMOUNT ****$25,000.00
Twenty-Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
[redacted]

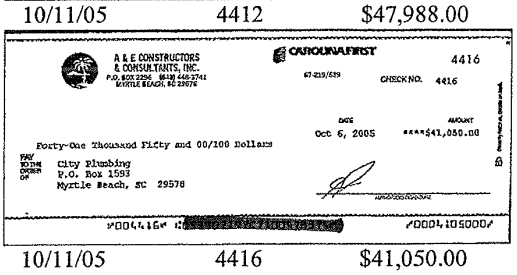
10/12/05 4410 $25,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4412
DATE Oct 6, 2005 AMOUNT ****$47,988.00
Forty-Seven Thousand Nine Hundred Eighty-Eight and 00/100 Dollars
PAY TO THE ORDER OF TET Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
[redacted]

10/11/05 4412 $47,988.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4415
DATE Oct 6, 2005 AMOUNT ****$42,300.00
Forty-Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578
[redacted]

10/14/05 4415 $42,300.00

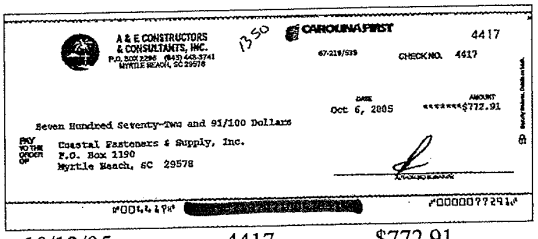

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4416
DATE Oct 6, 2005 AMOUNT ****$41,050.00
Forty-One Thousand Fifty and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578
[redacted]

10/11/05 4416 $41,050.00

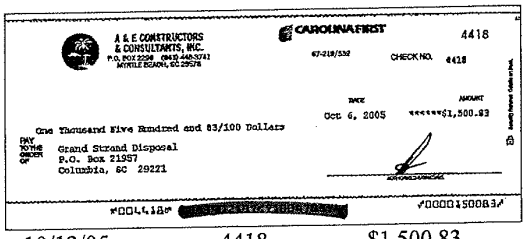
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

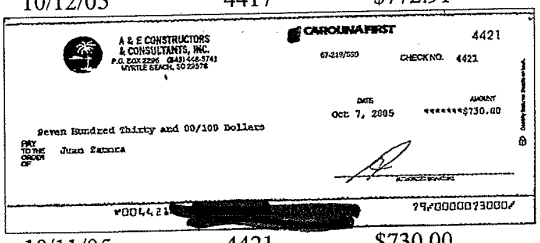
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4417
DATE Oct 6, 2005 AMOUNT ********$772.91
Seven Hundred Seventy-Two and 91/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc.
P.O. Box 2190
Myrtle Beach, SC 29578
⑈004417⑈ [redacted] ⑈000077291⑈

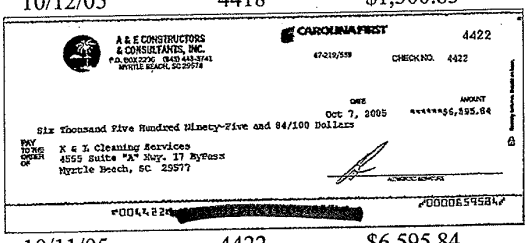
10/12/05 4417 $772.91


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4418
DATE Oct 6, 2005 AMOUNT ********$1,500.83
One Thousand Five Hundred and 83/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
⑈004418⑈ [redacted] ⑈000150083⑈

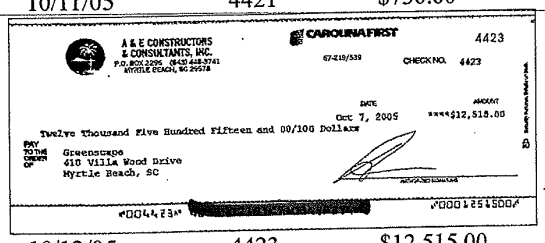
10/12/05 4418 $1,500.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4421
DATE Oct 7, 2005 AMOUNT ********$730.00
Seven Hundred Thirty and 00/100 Dollars
PAY TO THE ORDER OF Juan Zamora
⑈004421⑈ [redacted] ⑈000073000⑈

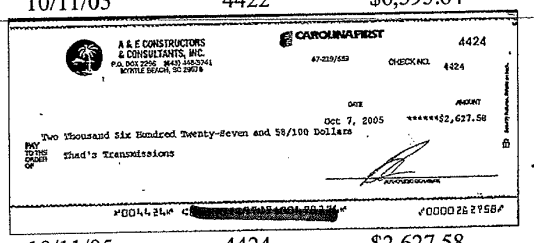
10/11/05 4421 $730.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4422
DATE Oct 7, 2005 AMOUNT ********$6,595.84
Six Thousand Five Hundred Ninety-Five and 84/100 Dollars
PAY TO THE ORDER OF K & L Cleaning Services
4555 Suite "A" Hwy. 17 Bypass
Myrtle Beach, SC 29577
⑈004422⑈ [redacted] ⑈000659584⑈

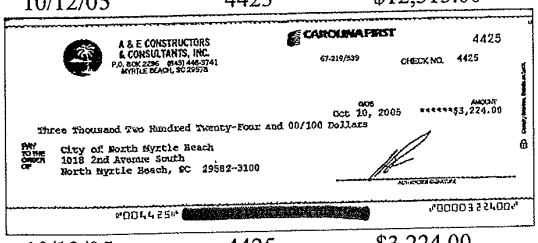
10/11/05 4422 $6,595.84


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4423
DATE Oct 7, 2005 AMOUNT ********$12,515.00
Twelve Thousand Five Hundred Fifteen and 00/100 Dollars
PAY TO THE ORDER OF Greenscape
410 Villa Wood Drive
Myrtle Beach, SC
⑈004423⑈ [redacted] ⑈001251500⑈

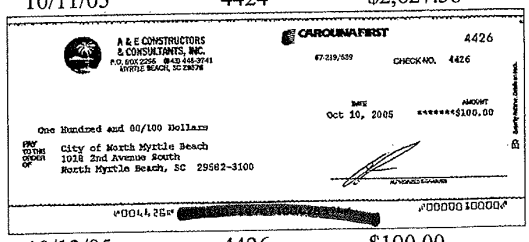
10/12/05 4423 $12,515.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4424
DATE Oct 7, 2005 AMOUNT ********$2,627.58
Two Thousand Six Hundred Twenty-Seven and 58/100 Dollars
PAY TO THE ORDER OF Chad's Transmissions
⑈004424⑈ [redacted] ⑈000262758⑈

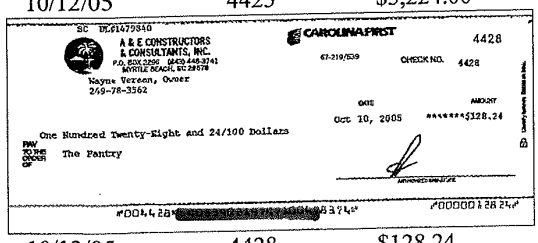
10/11/05 4424 $2,627.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4425
DATE Oct 10, 2005 AMOUNT ********$3,224.00
Three Thousand Two Hundred Twenty-Four and 00/100 Dollars
PAY TO THE ORDER OF City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100
⑈004425⑈ [redacted] ⑈000322400⑈

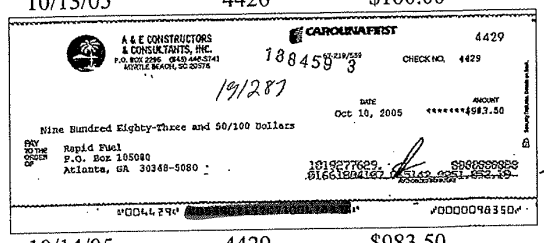
10/12/05 4425 $3,224.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4426
DATE Oct 10, 2005 AMOUNT ********$100.00
One Hundred and 00/100 Dollars
PAY TO THE ORDER OF City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100
⑈004426⑈ [redacted] ⑈000010000⑈

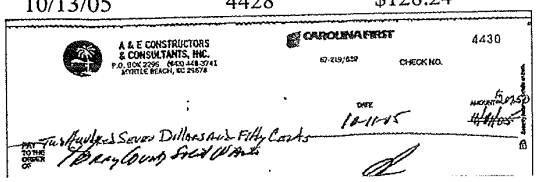
10/13/05 4426 $100.00

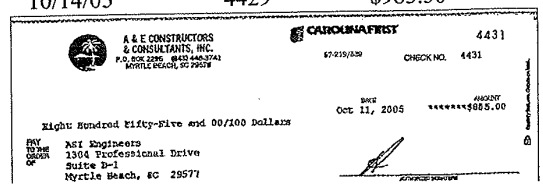

SC DL#14279340
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
Wayne Terreen, Owner
249-78-3562
CAROLINA FIRST 67-219/539 CHECK NO. 4428
DATE Oct 10, 2005 AMOUNT ********$128.24
One Hundred Twenty-Eight and 24/100 Dollars
PAY TO THE ORDER OF The Pantry
⑈004428⑈ [redacted] ⑈000012824⑈

10/13/05 4428 $128.24

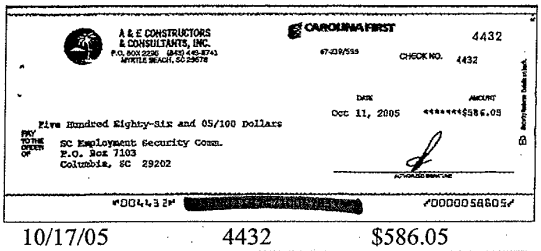

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4429
18845 3
19/287
DATE Oct 10, 2005 AMOUNT ********$983.50
Nine Hundred Eighty-Three and 50/100 Dollars
PAY TO THE ORDER OF Rapid Fuel
P.O. Box 105080
Atlanta, GA 30348-5080
⑈004429⑈ [redacted] ⑈000098350⑈

10/14/05 4429 $983.50

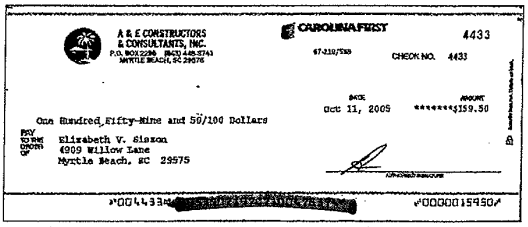

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO.
DATE 10-11-05 AMOUNT $7,952.50
Seven Hundred Seven Dollars and Fifty Cents
PAY TO THE ORDER OF Barry Coop Ford Mack


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 445-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4431
DATE Oct 11, 2005 AMOUNT ********$885.00
Eight Hundred Fifty-Five and 00/100 Dollars
PAY TO THE ORDER OF ASI Engineers
1304 Professional Drive
Suite D-1
Myrtle Beach, SC 29577

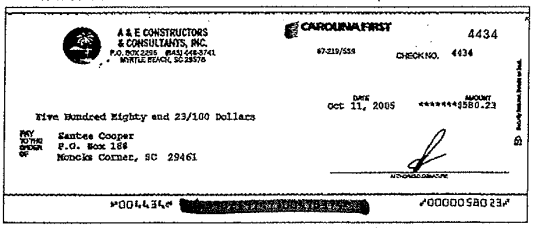
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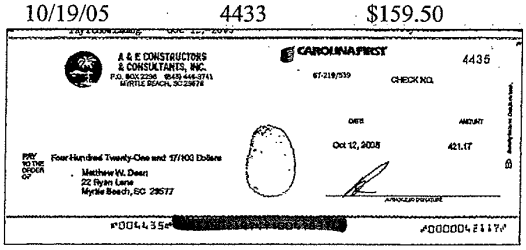
10/17/05 4432 $586.05



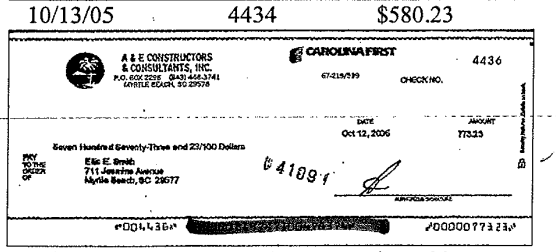
10/19/05 4433 $159.50



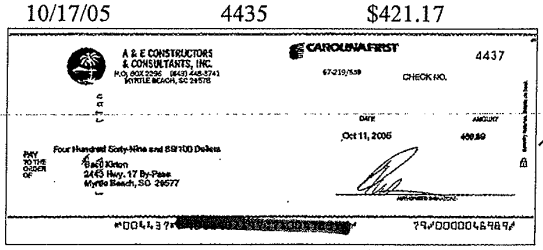
10/13/05 4434 $580.23



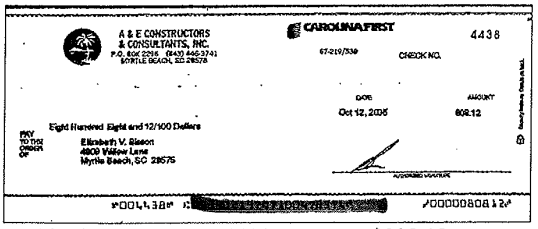
10/17/05 4435 $421.17



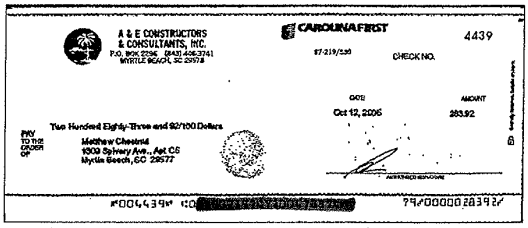
10/19/05 4436 $773.23



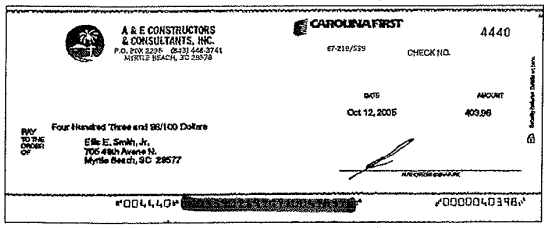
10/12/05 4437 $469.89



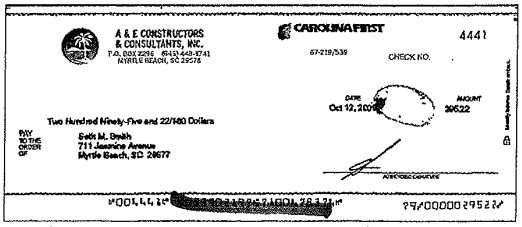
10/19/05 4438 $808.12



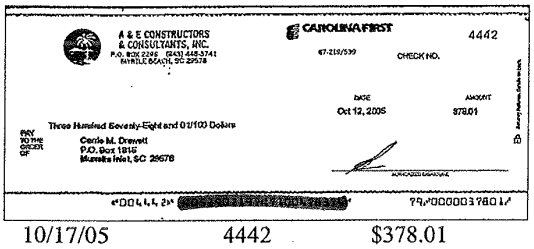
10/17/05 4439 $283.92



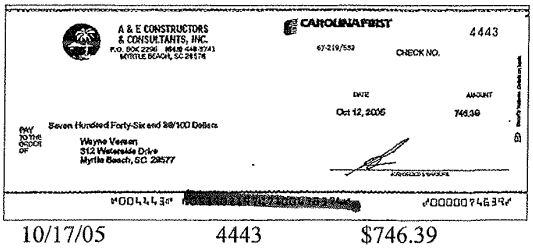
10/17/05 4440 $403.98



10/17/05 4441 $295.22

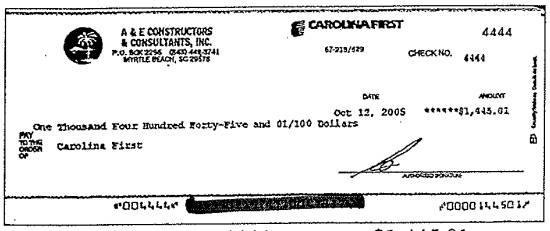


10/17/05 4442 $378.01

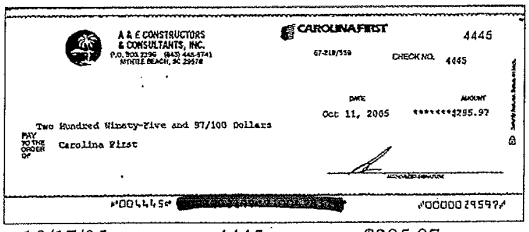


10/17/05 4443 $746.39

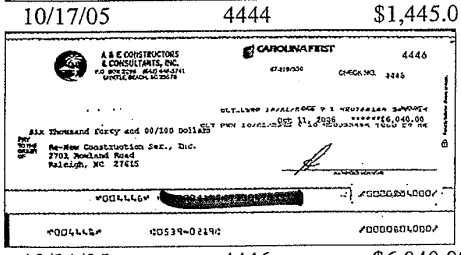
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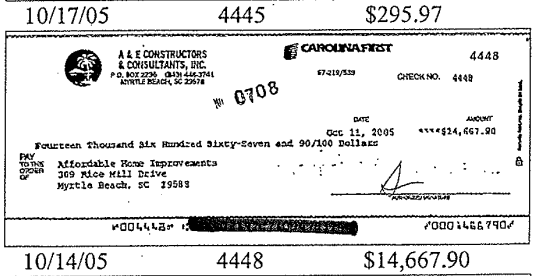
10/17/05 4444 $1,445.01



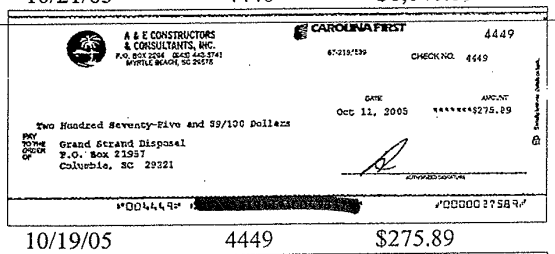
10/17/05 4445 $295.97



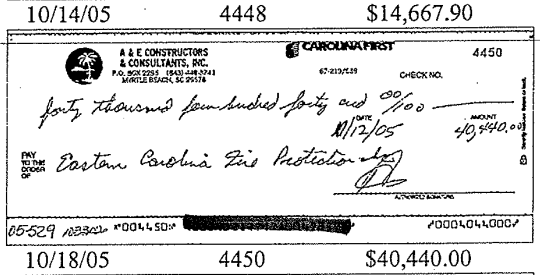
10/21/05 4446 $6,040.00



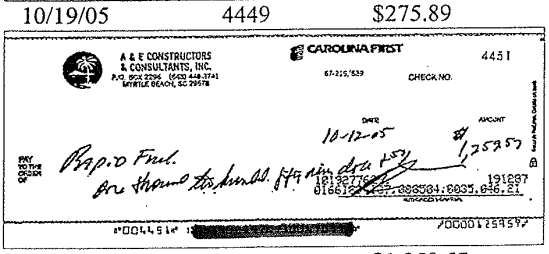
10/14/05 4448 $14,667.90



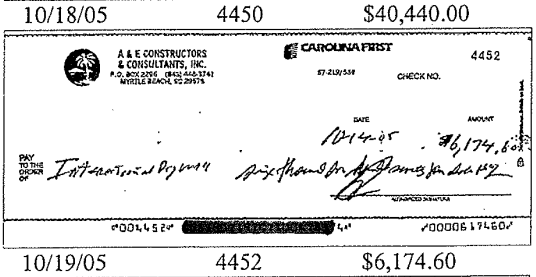
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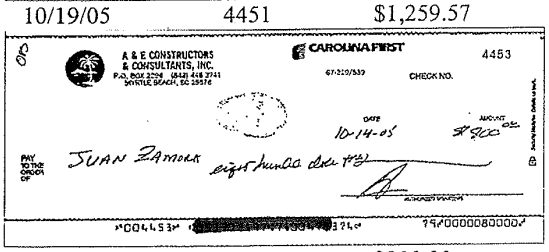
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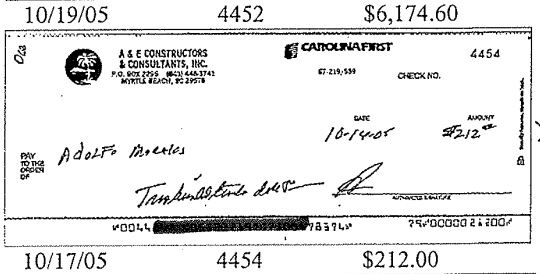
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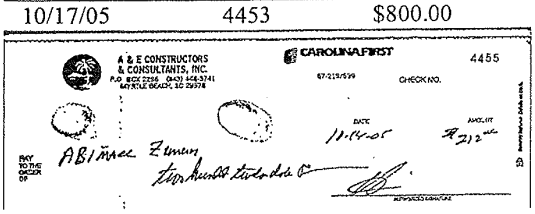
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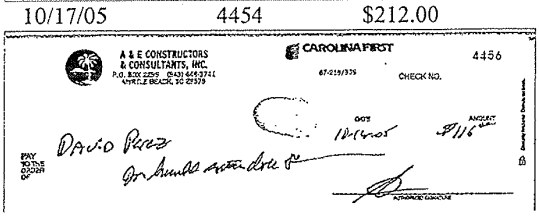


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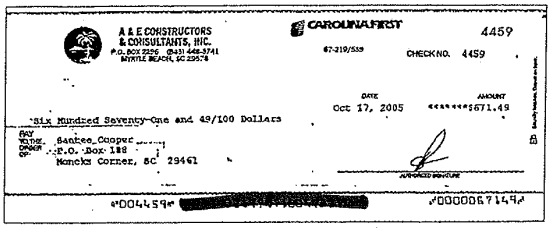


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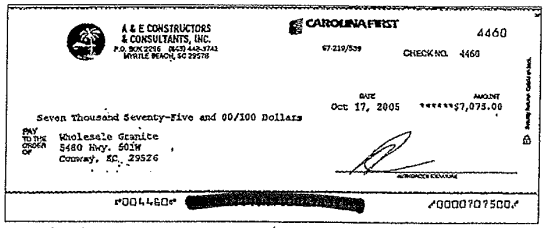




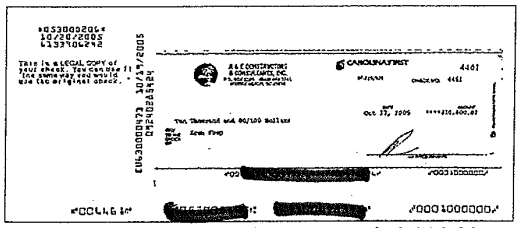
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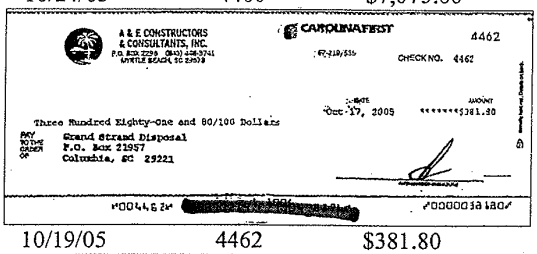
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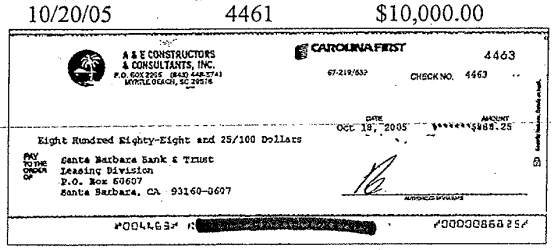
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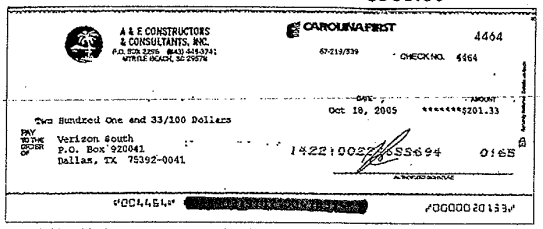
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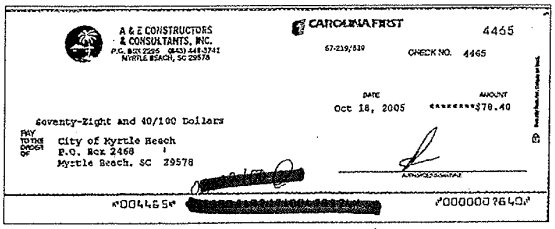
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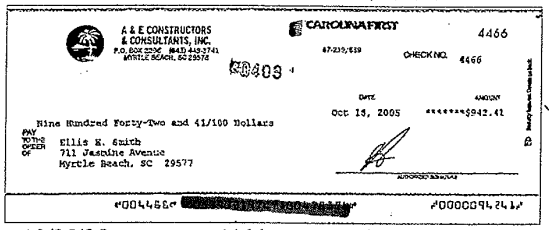
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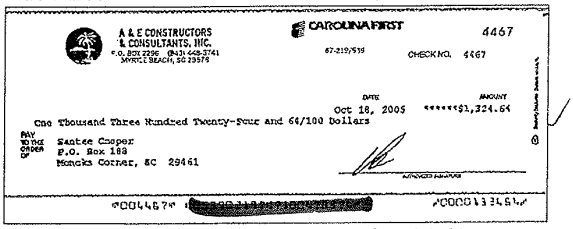
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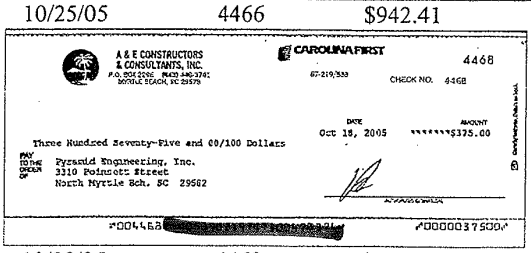
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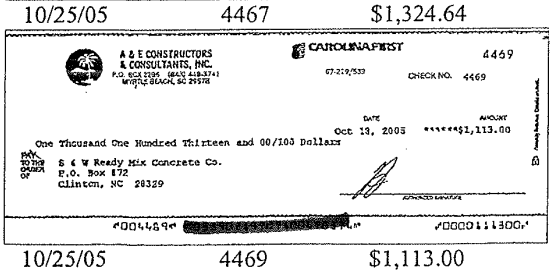
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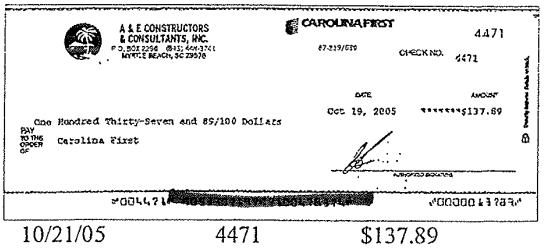
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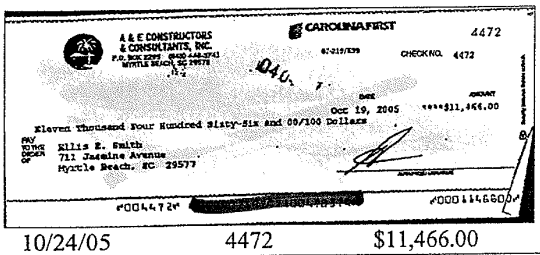


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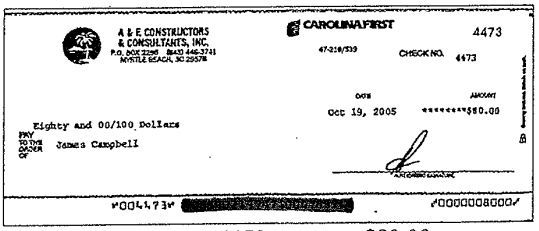


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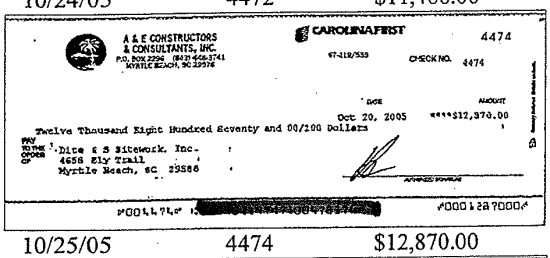
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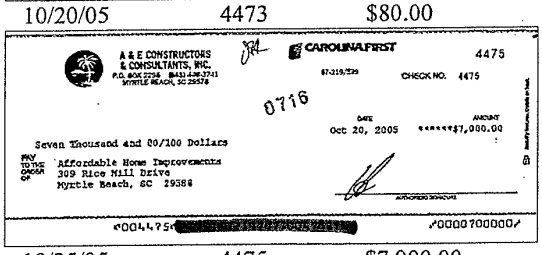
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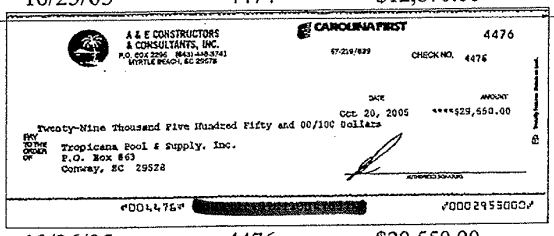
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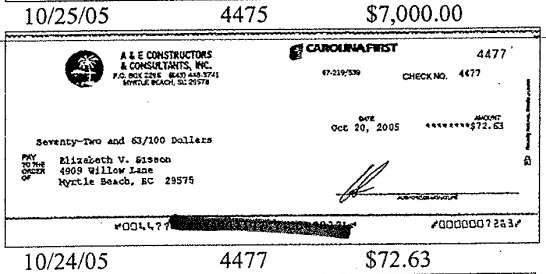
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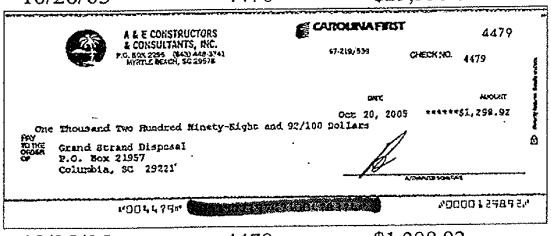
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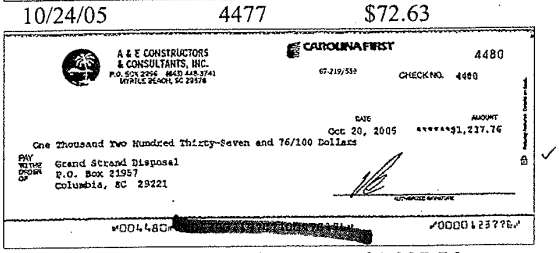
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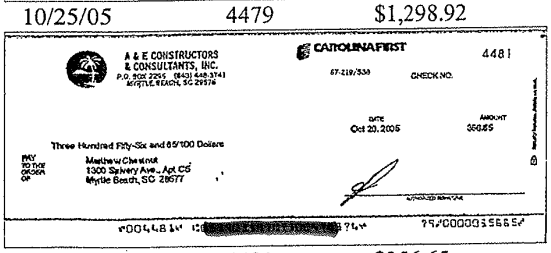
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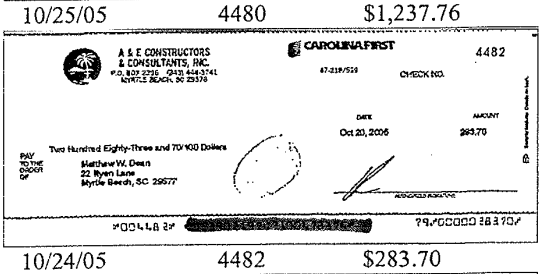
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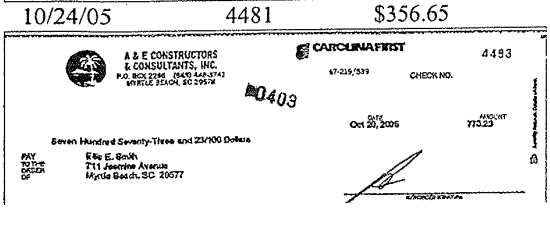
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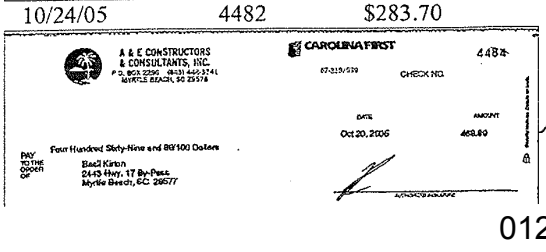


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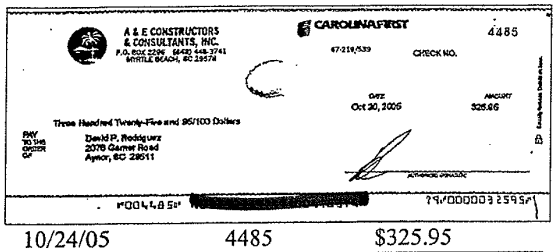


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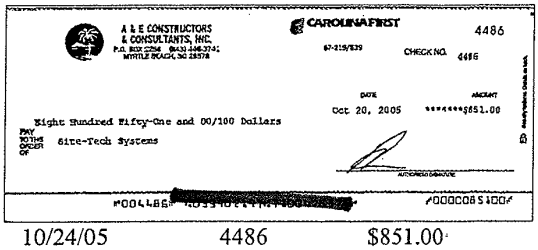




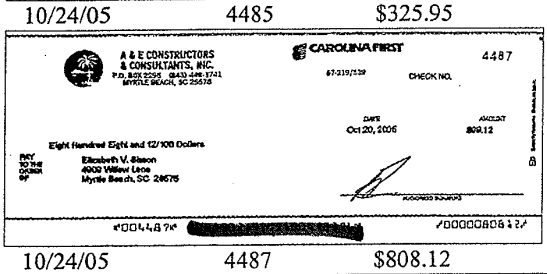
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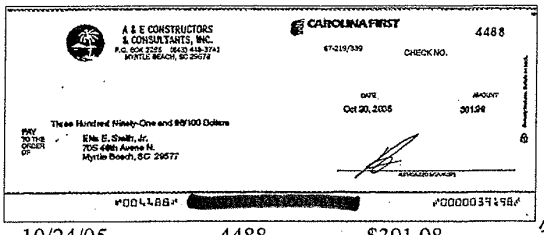
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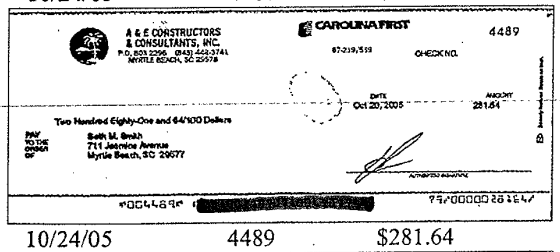


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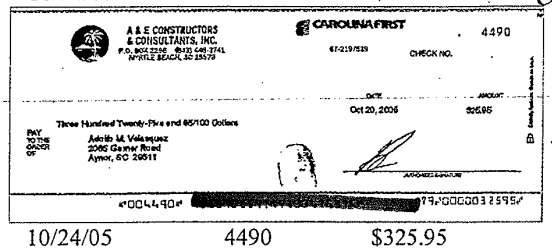


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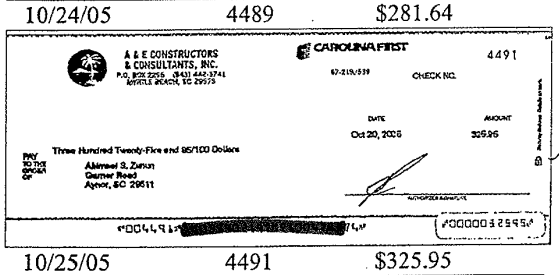
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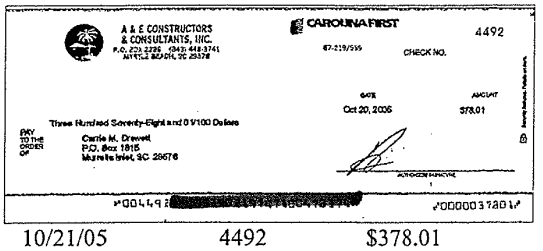
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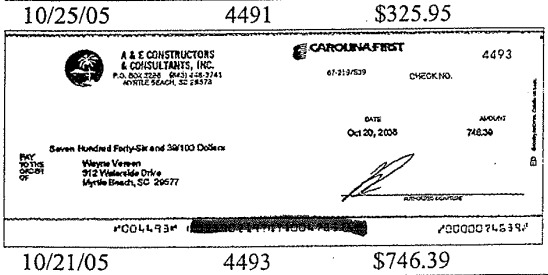
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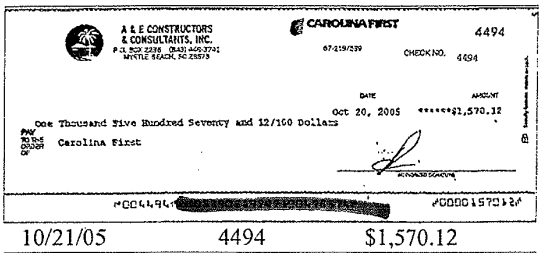
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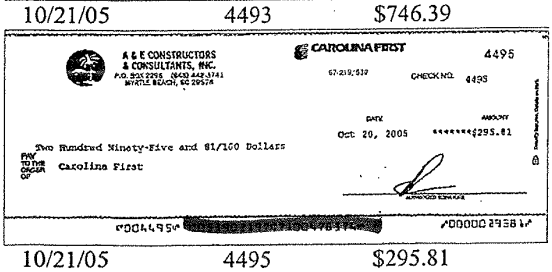
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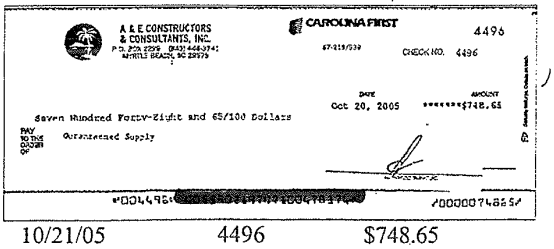
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10/21/05 4494 $1,570.12



10/21/05 4495 $295.81

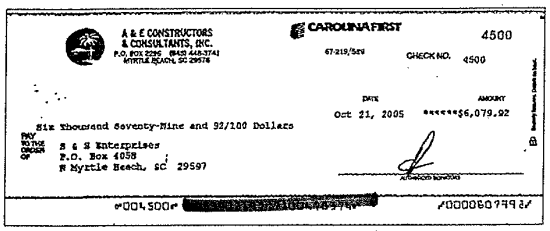


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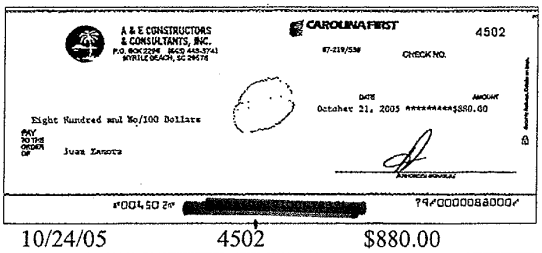
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

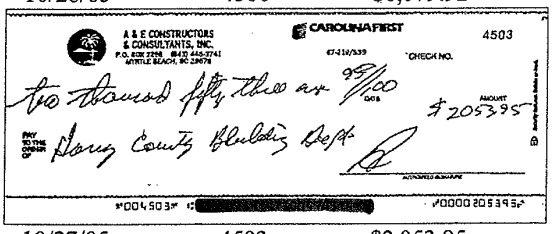
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4500
67-219/539 CHECK NO. 4500
DATE Oct 21, 2005 AMOUNT ******$6,079.92
Six Thousand Seventy-Nine and 92/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
AUTHORIZED SIGNATURE
⑈004500⑈ [redacted] ⑈000607992⑈

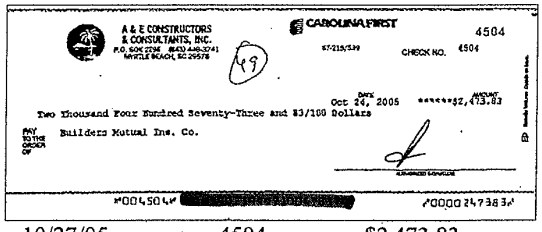
10/26/05 4500 $6,079.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4502
67-219/539 CHECK NO.
DATE October 21, 2005 AMOUNT *********$880.00
Eight Hundred and No/100 Dollars
PAY TO THE ORDER OF Juan Zamora
AUTHORIZED SIGNATURE
⑈004502⑈ [redacted] 79⑈0000088000⑈

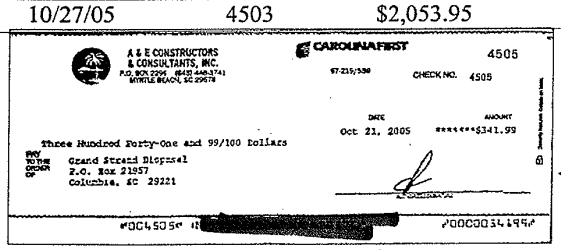
10/24/05 4502 $880.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4503
67-219/539 CHECK NO.
99/100
Two thousand fifty three and 95 AMOUNT $2053.95
PAY TO THE ORDER OF Horry County Building Dept
AUTHORIZED SIGNATURE
⑈004503⑈ [redacted] ⑈000205395⑈

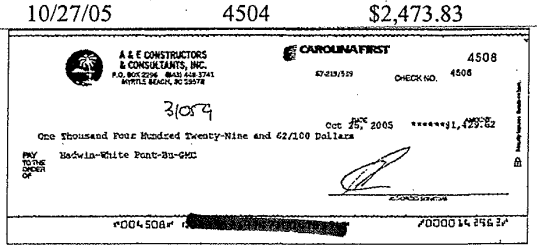
10/27/05 4503 $2,053.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4504
67-219/539 CHECK NO. 4504
49
DATE Oct 24, 2005 AMOUNT ******$2,473.83
Two Thousand Four Hundred Seventy-Three and 83/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co.
AUTHORIZED SIGNATURE
⑈004504⑈ [redacted] ⑈000247383⑈

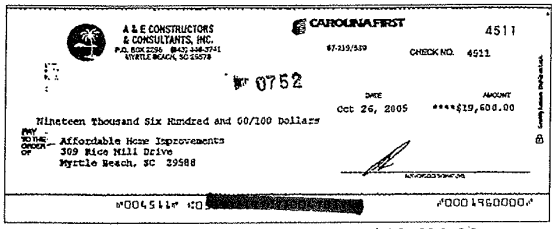
10/27/05 4504 $2,473.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4505
67-219/539 CHECK NO. 4505
DATE Oct 21, 2005 AMOUNT *******$341.99
Three Hundred Forty-One and 99/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
AUTHORIZED SIGNATURE
⑈004505⑈ [redacted] ⑈000034199⑈

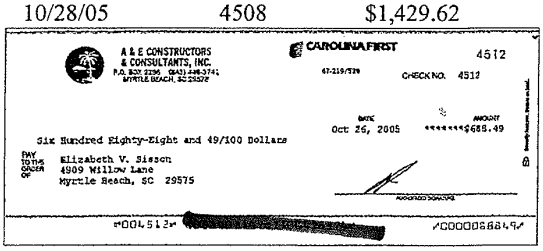
10/26/05 4505 $341.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4508
67-219/539 CHECK NO. 4508
31087
DATE Oct 28, 2005 AMOUNT *******$1,429.62
One Thousand Four Hundred Twenty-Nine and 62/100 Dollars
PAY TO THE ORDER OF Hadwin-White Pont-Bu-GMC
AUTHORIZED SIGNATURE
⑈004508⑈ [redacted] ⑈000142962⑈

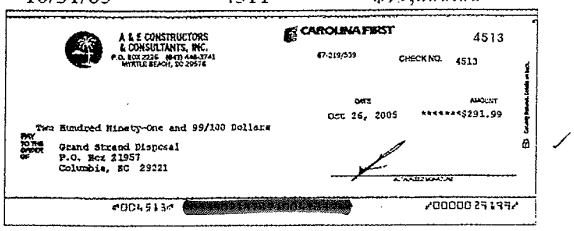
10/28/05 4508 $1,429.62


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4511
67-219/539 CHECK NO. 4511
Dr 0752
DATE Oct 26, 2005 AMOUNT ****$19,600.00
Nineteen Thousand Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈004511⑈ ⑆0 [redacted] ⑈001960000⑈

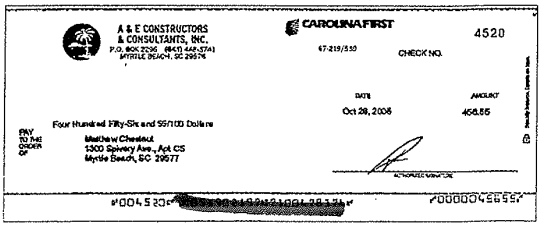
10/31/05 4511 $19,600.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4512
67-219/539 CHECK NO. 4512
DATE Oct 26, 2005 AMOUNT *******$688.49
Six Hundred Eighty-Eight and 49/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈004512⑈ [redacted] ⑈000068849⑈

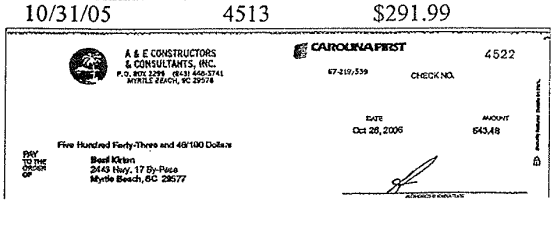
10/27/05 4512 $688.49

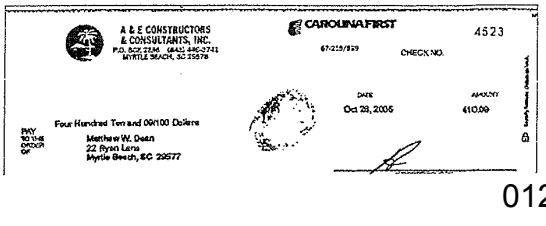

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4513
67-219/539 CHECK NO. 4513
DATE Oct 26, 2005 AMOUNT *******$291.99
Two Hundred Ninety-One and 99/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
AUTHORIZED SIGNATURE
⑈004513⑈ [redacted] ⑈000029199⑈

10/31/05 4513 $291.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4520
67-219/539 CHECK NO.
DATE Oct 28, 2005 AMOUNT 456.55
Four Hundred Fifty-Six and 55/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Spivey Ave., Apt C5 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004520⑈ [redacted] ⑈000045655⑈

10/31/05 4520 $456.55

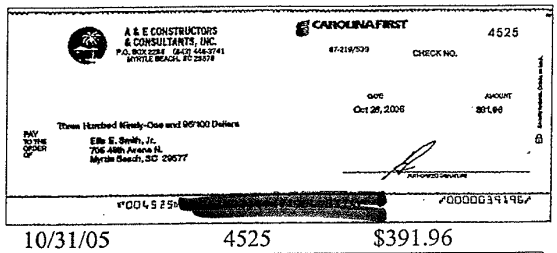

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4522
67-219/539 CHECK NO.
DATE Oct 28, 2005 AMOUNT 543.48
Five Hundred Forty-Three and 48/100 Dollars
PAY TO THE ORDER OF Beef Kirby 2443 Hwy. 17 By-Pass Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4523
67-219/539 CHECK NO.
DATE Oct 28, 2005 AMOUNT 410.00
Four Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF Matthew W. Dean 22 Ryan Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE

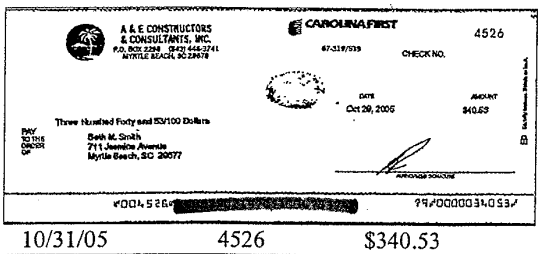
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

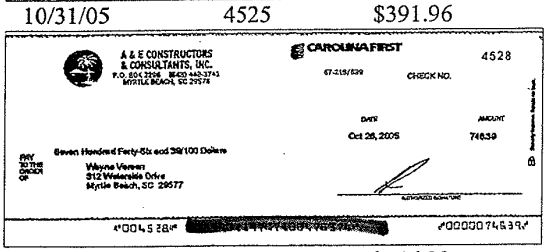
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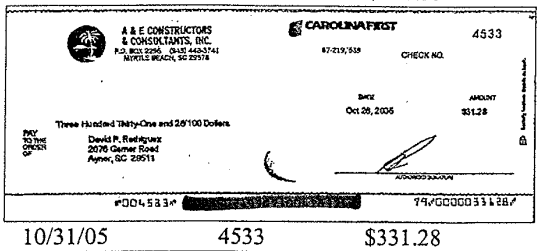
10/31/05 4525 $391.96



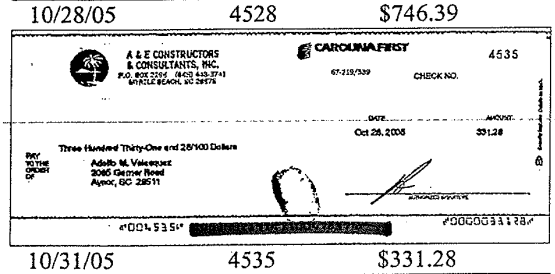
10/31/05 4526 $340.53



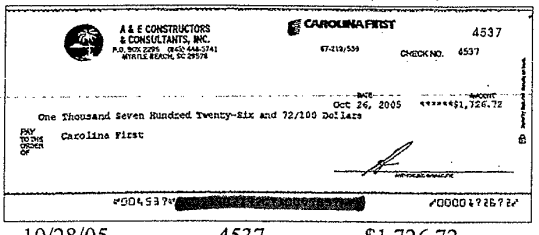
10/28/05 4528 $746.39



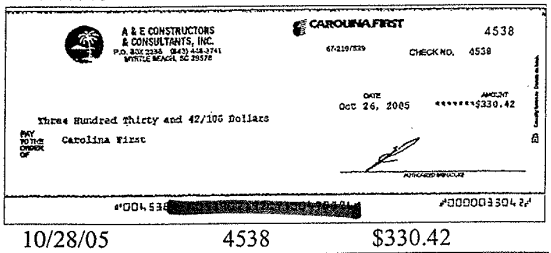
10/31/05 4533 $331.28



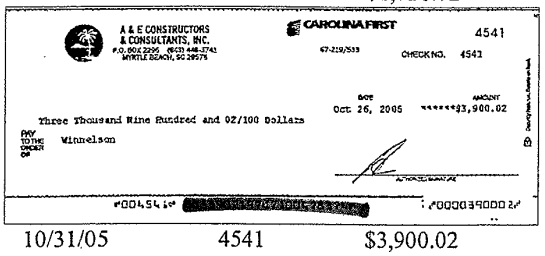
10/31/05 4535 $331.28



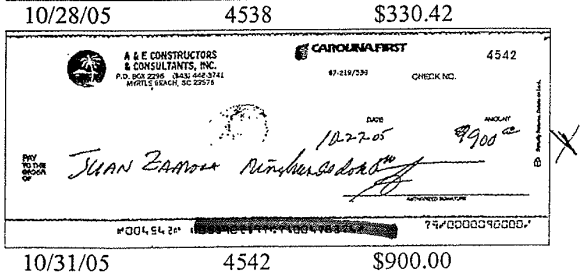
10/28/05 4537 $1,726.72



10/28/05 4538 $330.42



10/31/05 4541 $3,900.02



10/31/05 4542 $900.00

CAROLINA FIRST

7100478374 31 I

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

October 31, 2005 - November 30, 2005

Account Number [redacted]

190 enclosures

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
276,534.67	459,510.05	671,056.21	7.03	0.00	64,981.48

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
11-04	CUSTOMER DEPOSIT	1,364.30
11-09	CUSTOMER DEPOSIT	80,000.00
11-16	CUSTOMER DEPOSIT	131,100.00
11-16	CUSTOMER DEPOSIT	60,275.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	24.00
11-18	CUSTOMER DEPOSIT	186,446.75
Total Deposits	*$459,510.05*	

324.00

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

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-03	4346	95.00	11-02	4540	375.00	11-04	4582	746.39
11-01	4347	228.27	11-23	4543*	311.48	11-04	4583	270.00
11-04	4353*	614.11	11-01	4544	5,120.00	11-04	4584	966.00
11-01	4355*	1,262.88	11-02	4545	1,770.56	11-04	4585	1,788.46
11-16	4357*	400.00	11-01	4546	900.00	11-04	4586	337.54
11-02	4358	2,000.00	11-02	4547	638.20	11-16	4588*	3,000.00
11-02	4359	2,960.85	11-02	4548	5,823.56	11-09	4589	1,000.00
11-09	4360	156.01	11-02	4549	11,647.12	11-07	4590	347.85
11-16	4364*	50,183.92	11-03	4551*	3,348.00	11-16	4591	4,810.00
11-02	4370*	29,792.14	11-03	4552	2,028.94	11-09	4592	880.00
11-08	4373*	1,294.46	11-03	4553	1,340.80	11-14	4593	226.35
11-10	4377*	150.69	11-07	4554	1,364.00	11-16	4594	649.94
11-02	4379*	147.46	11-10	4555	325.28	11-15	4595	83.15
11-02	4380	270.00	11-09	4556	26.62	11-16	4596	138.63
11-01	4382*	1,575.00	11-09	4557	694.04	11-29	4605*	2,400.00
11-01	4383	2,625.00	11-04	4559*	303.92	11-09	4607*	80.00
11-10	4384	35,701.54	11-09	4560	422.30	11-09	4613*	2,779.41
11-07	4411*	48,000.00	11-09	4561	668.72	11-09	4619*	323.49
11-01	4419*	1,468.00	11-09	4562	15,500.00	11-16	4623*	996.51
11-02	4420	118.34	11-09	4563	300.00	11-14	4624	6,800.00
11-01	4470*	1,626.25	11-10	4564	375.00	11-16	4625	137.43
11-04	4478*	236.62	11-09	4565	6,742.60	11-21	4629*	9,900.00
11-02	4498*	1,205.00	11-09	4566	4,466.50	11-21	4630	6,734.70
11-16	4507*	500.00	11-09	4567	3,908.00	11-17	4632*	2,400.00
11-01	4509*	7,680.00	11-07	4568	41,899.00	11-16	4633	17,400.00
11-04	4510	6,040.00	11-07	4569	33,592.00	11-16	4634	1,592.50
11-02	4515*	11,848.18	11-07	4570	362.24	11-16	4635	453.60
11-02	4516	374.21	11-07	4571	365.77	11-15	4636	992.85
11-02	4517	308.70	11-09	4572	773.23	11-16	4637	1,602.00
11-02	4518	1,081.83	11-07	4573	350.96	11-15	4638	439.92
11-02	4519	11,986.43	11-04	4574	711.16	11-15	4639	773.23
11-01	4521*	773.23	11-07	4575	315.30	11-16	4640	434.60
11-01	4524*	808.12	11-09	4576	808.12	11-15	4641	682.98
11-02	4527*	378.01	11-04	4577	450.42	11-16	4642	336.59
11-04	4530*	2,407.20	11-07	4578	340.53	11-15	4643	808.12
11-02	4532*	18,900.00	11-07	4579	315.30	11-16	4644	399.70
11-03	4536*	331.28	11-07	4580	315.30	11-18	4645	399.70
11-02	4539*	924.43	11-04	4581	378.01	11-10	4646	378.01

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-10	4647	746.39	11-21	4673	309.97	11-28	4701	275.82
11-16	4648	36.54	11-18	4674	378.01	11-23	4702	617.66
11-15	4649	393.49	11-18	4675	746.39	11-28	4703	247.09
11-16	4650	473.63	11-18	4676	1,699.20	11-23	4704	808.12
11-15	4651	340.53	11-18	4677	326.49	11-28	4705	247.09
11-10	4652	1,906.40	11-21	4678	283.36	11-23	4706	378.01
11-10	4653	366.98	11-18	4679	1,008.00	11-23	4707	746.39
11-18	4654	3,000.00	11-21	4680	5,000.00	11-23	4708	28.35
11-16	4655	12,714.24	11-22	4681	20,714.24	11-28	4709	670.12
11-15	4656	22.50	11-22	4682	6,040.00	11-25	4710	294.89
11-18	4657	600.00	11-22	4683	1,476.84	11-25	4711	286.17
11-21	4658	3,360.00	11-22	4684	1,858.72	11-25	4712	320.86
11-16	4659	373.80	11-25	4687*	888.25	11-23	4713	1,613.71
11-16	4660	401.92	11-21	4688	2,591.66	11-30	4714	308.23
11-23	4663*	78.40	11-22	4689	3,234.00	11-23	4715	960.00
11-21	4664	367.85	11-21	4690	2,280.00	11-29	4716	8,357.12
11-18	4665	343.38	11-25	4692*	1,393.07	11-28	4718*	14,091.40
11-23	4666	773.23	11-28	4693	38,500.00	11-28	4719	3,500.00
11-21	4667	345.09	11-23	4695*	1,167.29	11-29	4720	33.02
11-18	4668	699.34	11-28	4696	201.24	11-29	4721	380.45
11-21	4669	309.97	11-25	4697	347.85	11-30	4722	471.70
11-21	4670	808.12	11-25	4698	221.02	11-30	4725*	688.33
11-21	4671	354.32	11-25	4699	456.55	11-30	4729*	40,215.22
11-21	4672	340.53	11-28	4700	773.23			
Total Checks		*$666,912.57*						

Described Debits

Date	Description	Amount
11-09	PAID/RETURN ITEM FEE Insufficient funds	504.00
11-14	PAID/RETURN ITEM FEE Insufficient funds	72.00
11-15	PAID/RETURN ITEM FEE Insufficient funds	324.00
11-16	PAID/RETURN ITEM FEE Insufficient funds	540.00
11-16	PRUDENTIAL INS INS PREM	435.80

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
11-16	A&E CONSTRUCTORS&CONSU JOHN HANCOCK USA INS PAYMT	514.50
11-21	A & E CONSTRUCTORS GMAC GMAC PAYMT	620.86
11-28	A & E CONSTRUCTORS GMAC GMAC PAYMT	631.34
11-28	VEREEN ARTHUR CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
11-30	A & E CONSTRUCTORS SERVICE CHARGE	7.03
Total Described Debits	*$4,150.67*	

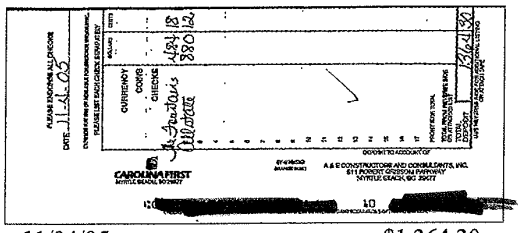
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
10-31 Beginning Balance	276,534.67	11-16	80,932.34
11-01	252,467.92	11-17	78,856.34
11-02	149,917.90	11-18	256,102.58
11-03	142,773.88	11-21	222,496.15
11-04	128,888.35	11-22	189,172.35
11-07	1,320.10	11-23	181,689.71
11-08	25.64	11-25	177,481.05
11-09	39,992.60	11-28	117,842.58
11-10	42.31	11-29	106,671.99
11-14	-7,056.04	11-30 Ending Balance	64,981.48
11-15	-11,916.81		

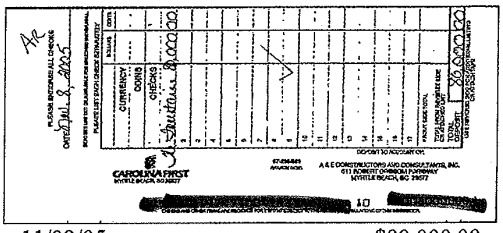
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

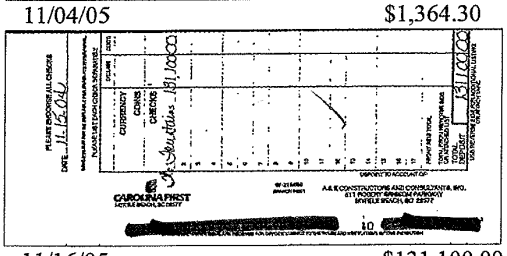
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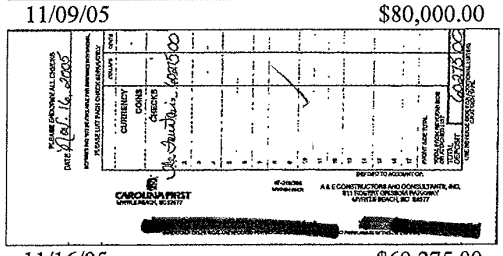
11/04/05 $1,364.30



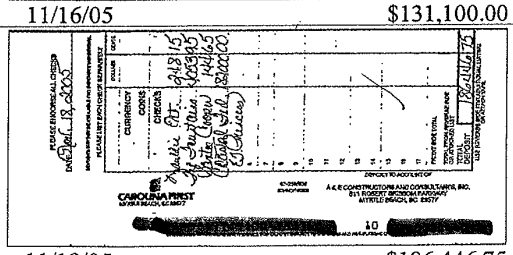
11/09/05 $80,000.00



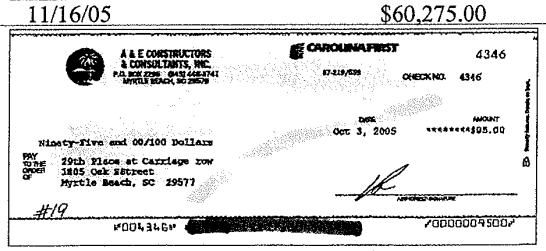
11/16/05 $131,100.00



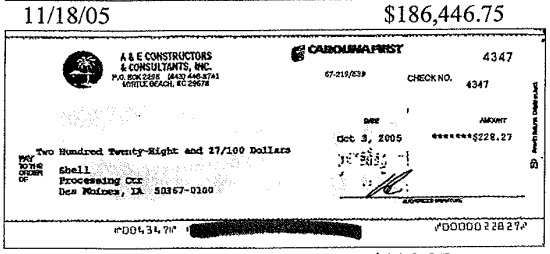
11/16/05 $60,275.00



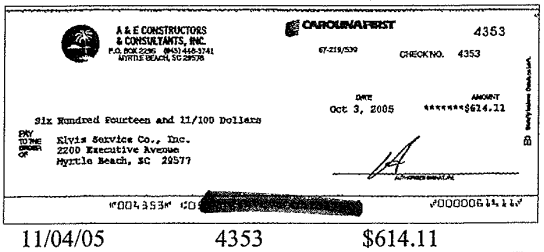
11/18/05 $186,446.75



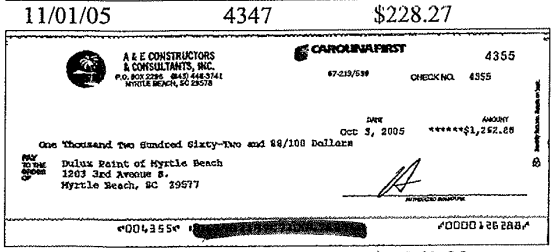
11/03/05 4346 $95.00



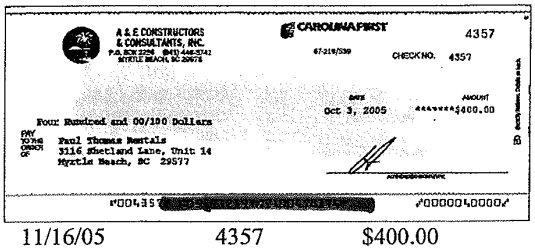
11/01/05 4347 $228.27



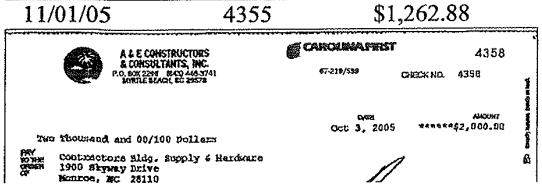
11/04/05 4353 $614.11

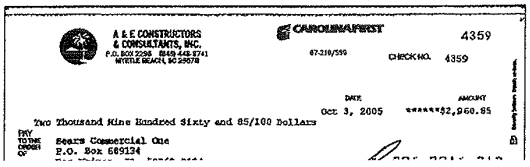


11/01/05 4355 $1,262.88

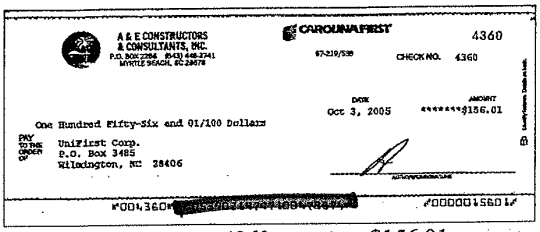


11/16/05 4357 $400.00

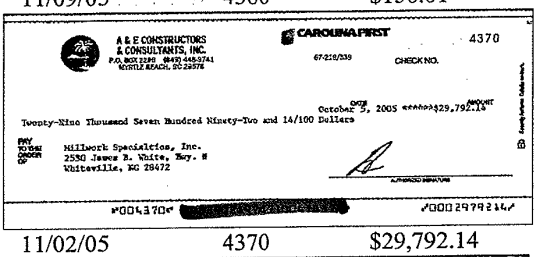




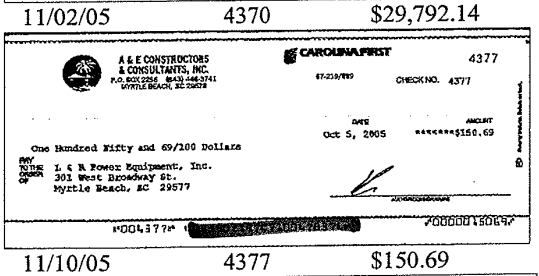
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4360
DATE Oct 3, 2005 AMOUNT ******$156.01
One Hundred Fifty-Six and 01/100 Dollars
PAY TO THE ORDER OF Unifirst Corp. P.O. Box 3485 Wilmington, NC 28406
⑈004360⑈ [redacted] ⑈000001560 1⑈

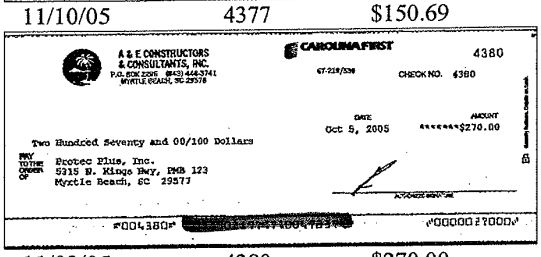
11/09/05 4360 $156.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4370
DATE October 5, 2005 AMOUNT ******$29,792.14
Twenty-Nine Thousand Seven Hundred Ninety-Two and 14/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc. 2530 James B. White, Hwy. N Whiteville, NC 28472
⑈004370⑈ [redacted] ⑈000029792 14⑈

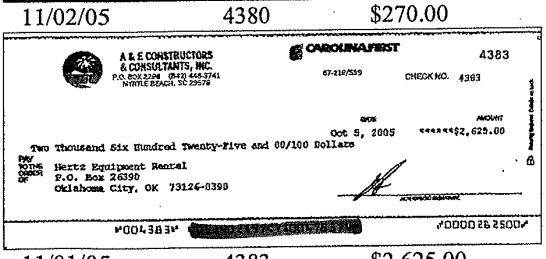
11/02/05 4370 $29,792.14


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4377
DATE Oct 5, 2005 AMOUNT ******$150.69
One Hundred Fifty and 69/100 Dollars
PAY TO THE ORDER OF L & N Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577
⑈004377⑈ [redacted] ⑈000001506 9⑈

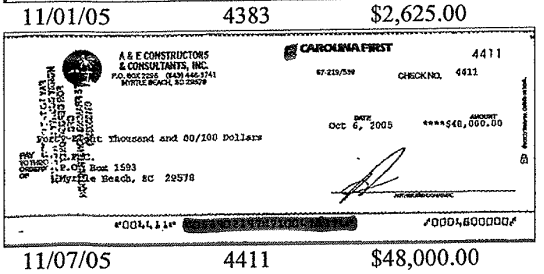
11/10/05 4377 $150.69


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4380
DATE Oct 5, 2005 AMOUNT ******$270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Protec Plus, Inc. 5315 N. Kings Hwy, PMB 123 Myrtle Beach, SC 29577
⑈004380⑈ [redacted] ⑈00000 27000⑈

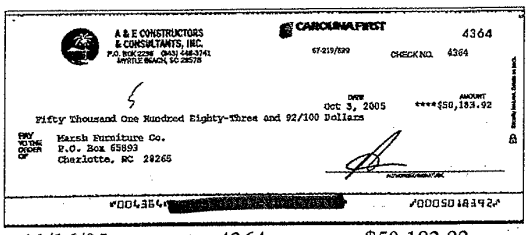
11/02/05 4380 $270.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4383
DATE Oct 5, 2005 AMOUNT ******$2,625.00
Two Thousand Six Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Hertz Equipment Rental P.O. Box 26390 Oklahoma City, OK 73126-0390
⑈004383⑈ [redacted] ⑈0000 26 2500⑈

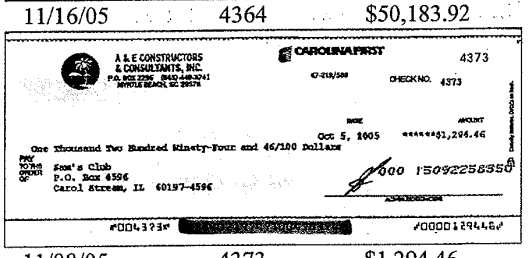
11/01/05 4383 $2,625.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4411
DATE Oct 6, 2005 AMOUNT ******$48,000.00
Forty-Eight Thousand and 00/100 Dollars
PAY TO THE ORDER OF [illegible] P.O. Box 1593 Myrtle Beach, SC 29578
⑈004411⑈ [redacted] ⑈0004 800000⑈

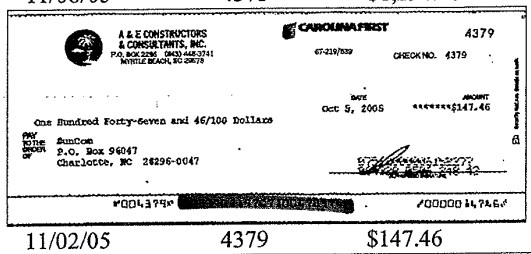
11/07/05 4411 $48,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4364
DATE Oct 3, 2005 AMOUNT ******$50,183.92
Fifty Thousand One Hundred Eighty-Three and 92/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co. P.O. Box 65893 Charlotte, NC 28265
⑈004364⑈ [redacted] ⑈000 5018392⑈

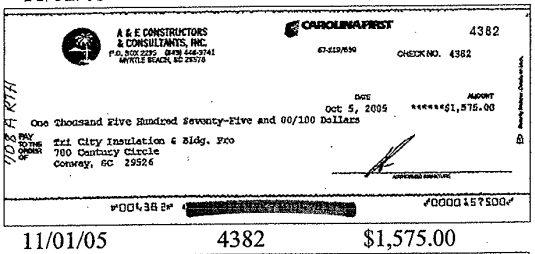
11/16/05 4364 $50,183.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4373
DATE Oct 5, 2005 AMOUNT ******$1,294.46
One Thousand Two Hundred Ninety-Four and 46/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
⑈004373⑈ [redacted] ⑈000 1509225835 0⑈

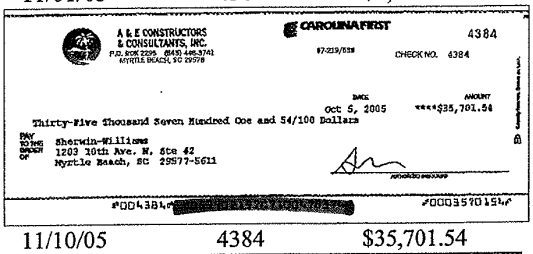
11/08/05 4373 $1,294.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4379
DATE Oct 5, 2005 AMOUNT ******$147.46
One Hundred Forty-Seven and 46/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
⑈004379⑈ [redacted] ⑈00000 14746⑈

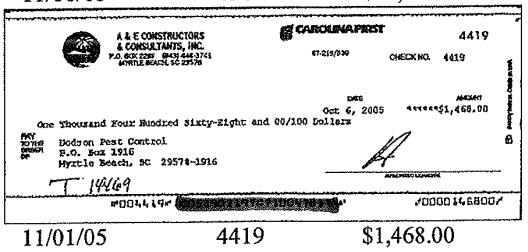
11/02/05 4379 $147.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4382
DATE Oct 5, 2005 AMOUNT ******$1,575.00
One Thousand Five Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
⑈004382⑈ [redacted] ⑈0000 157500⑈

11/01/05 4382 $1,575.00

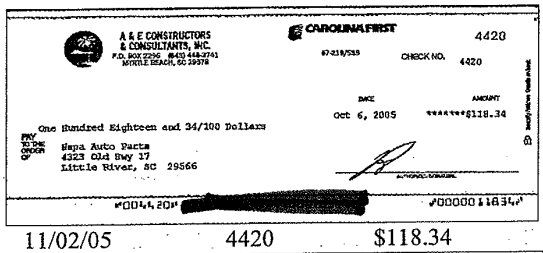

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4384
DATE Oct 5, 2005 AMOUNT ******$35,701.54
Thirty-Five Thousand Seven Hundred One and 54/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams 1203 10th Ave. N. Ste 42 Myrtle Beach, SC 29577-5611
⑈004384⑈ [redacted] ⑈0003570154⑈

11/10/05 4384 $35,701.54

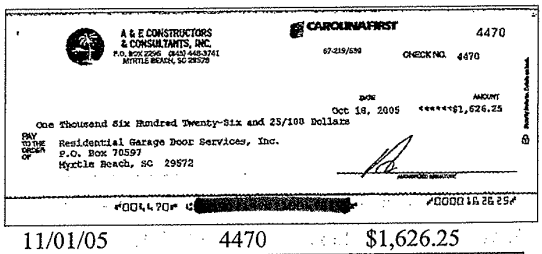

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4419
DATE Oct 6, 2005 AMOUNT ******$1,468.00
One Thousand Four Hundred Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Bodyon Pest Control P.O. Box 1916 Myrtle Beach, SC 29578-1916
⑈004419⑈ [redacted] ⑈000 146800⑈

11/01/05 4419 $1,468.00

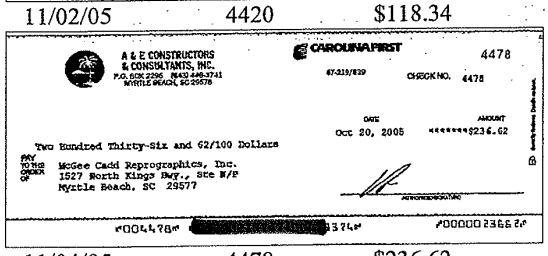
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4420
DATE Oct 6, 2005 AMOUNT ******$118.34
One Hundred Eighteen and 34/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
⑈004420⑈ [redacted] ⑈000011834⑈

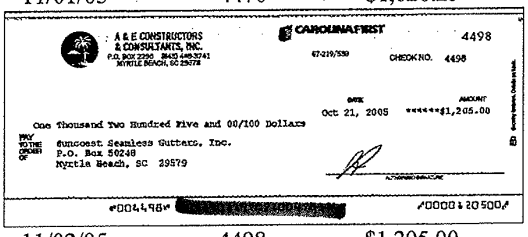
11/02/05 4420 $118.34


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4470
DATE Oct 18, 2005 AMOUNT ******$1,626.25
One Thousand Six Hundred Twenty-Six and 25/100 Dollars
PAY TO THE ORDER OF Residential Garage Door Services, Inc. P.O. Box 70597 Myrtle Beach, SC 29572
⑈004470⑈ [redacted] ⑈000162625⑈

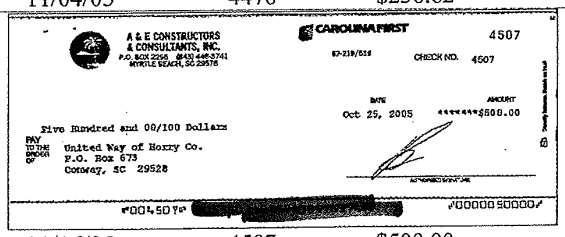
11/01/05 4470 $1,626.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4478
DATE Oct 20, 2005 AMOUNT ******$236.62
Two Hundred Thirty-Six and 62/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste H/F Myrtle Beach, SC 29577
⑈004478⑈ [redacted] ⑈000023662⑈

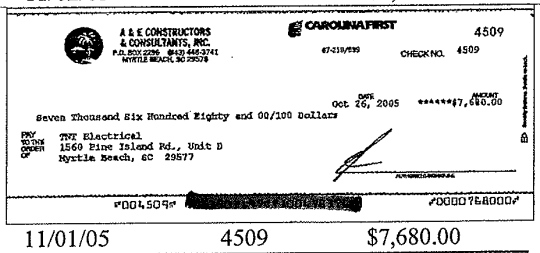
11/04/05 4478 $236.62


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4498
DATE Oct 21, 2005 AMOUNT ******$1,205.00
One Thousand Two Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
⑈004498⑈ [redacted] ⑈000120500⑈

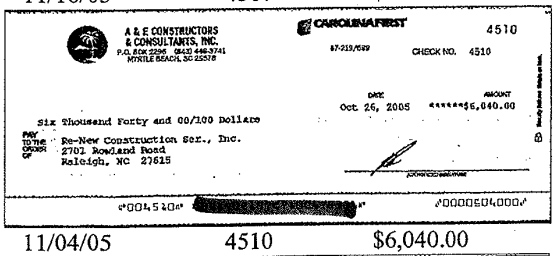
11/02/05 4498 $1,205.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4507
DATE Oct 25, 2005 AMOUNT ******$500.00
Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF United Way of Horry Co. P.O. Box 673 Conway, SC 29528
⑈004507⑈ [redacted] ⑈000050000⑈

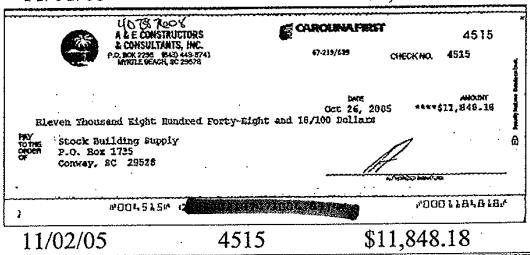
11/16/05 4507 $500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4509
DATE Oct 26, 2005 AMOUNT ******$7,680.00
Seven Thousand Six Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
⑈004509⑈ [redacted] ⑈000768000⑈

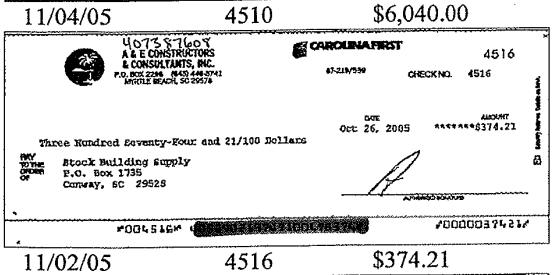
11/01/05 4509 $7,680.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4510
DATE Oct 26, 2005 AMOUNT ******$6,040.00
Six Thousand Forty and 00/100 Dollars
PAY TO THE ORDER OF Re-New Construction Ser., Inc. 2701 Rowland Road Raleigh, NC 27615
⑈004510⑈ [redacted] ⑈000604000⑈

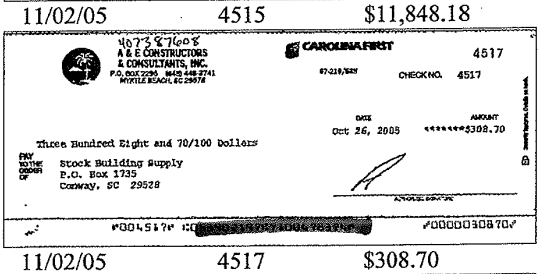
11/04/05 4510 $6,040.00


4073876008
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4515
DATE Oct 26, 2005 AMOUNT ****$11,848.18
Eleven Thousand Eight Hundred Forty-Eight and 18/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈004515⑈ [redacted] ⑈001184818⑈

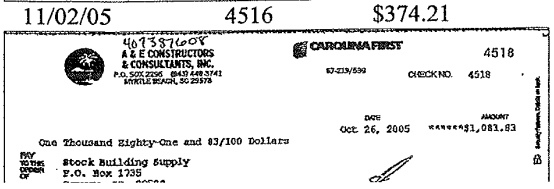
11/02/05 4515 $11,848.18

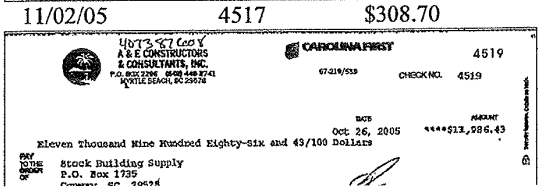

4073876008
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4516
DATE Oct 26, 2005 AMOUNT ******$374.21
Three Hundred Seventy-Four and 21/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈004516⑈ [redacted] ⑈000037421⑈

11/02/05 4516 $374.21

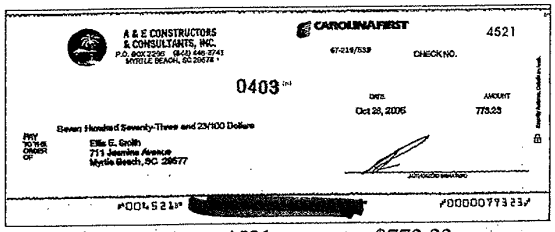

4073876008
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4517
DATE Oct 26, 2005 AMOUNT ******$308.70
Three Hundred Eight and 70/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
⑈004517⑈ [redacted] ⑈000030870⑈

11/02/05 4517 $308.70

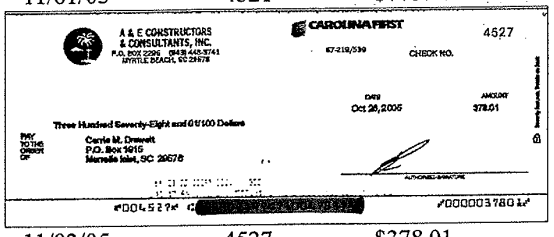

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4518
DATE Oct 26, 2005 AMOUNT ******$1,081.83
One Thousand Eighty-One and 83/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735


4073876008
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4519
DATE Oct 26, 2005 AMOUNT ****$13,986.43
Eleven Thousand Nine Hundred Eighty-Six and 43/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735

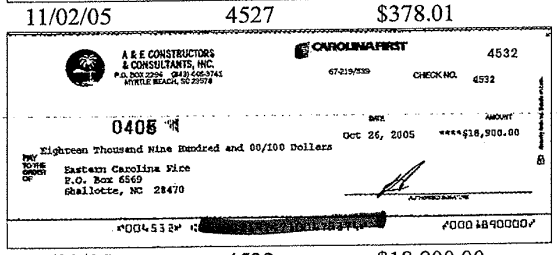
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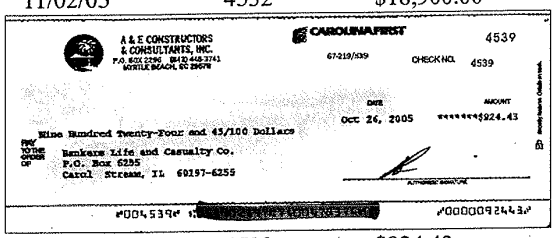
11/01/05 4521 $773.23



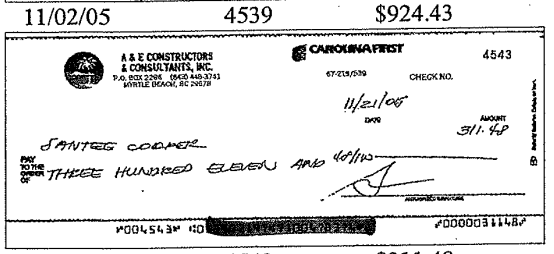
11/02/05 4527 $378.01



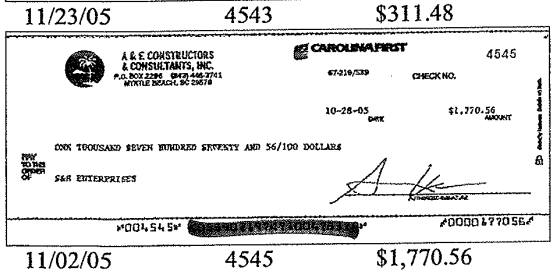
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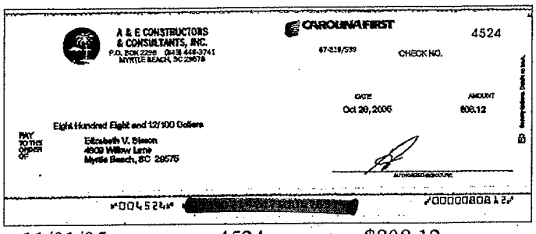
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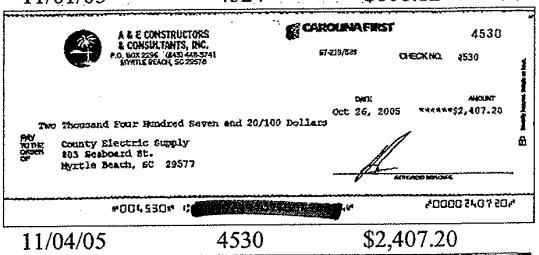
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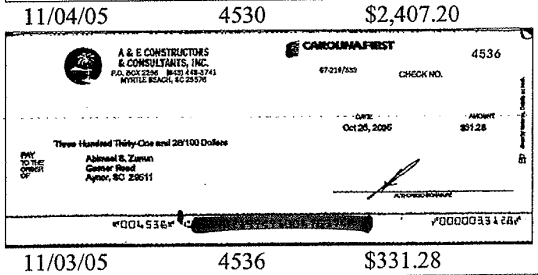
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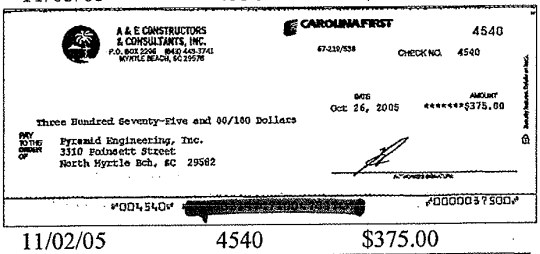
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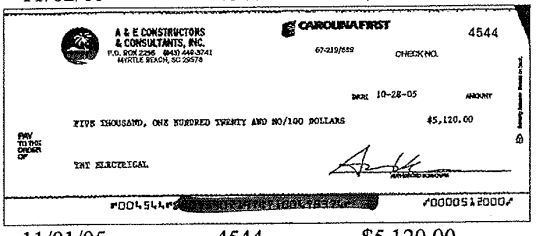
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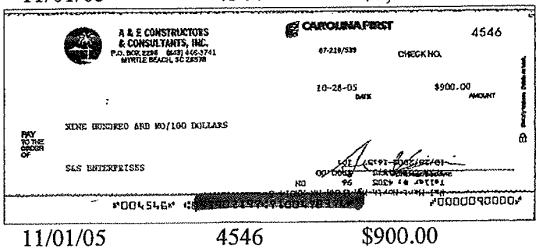
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11/02/05 4540 $375.00



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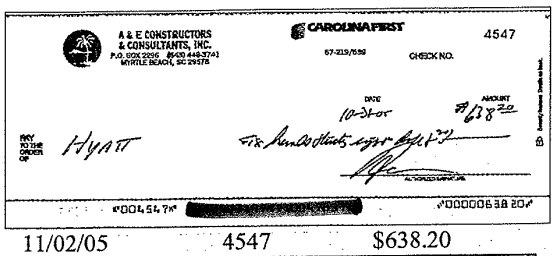


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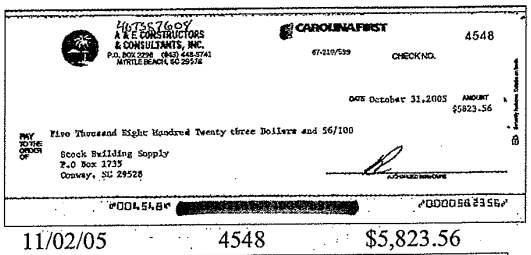
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

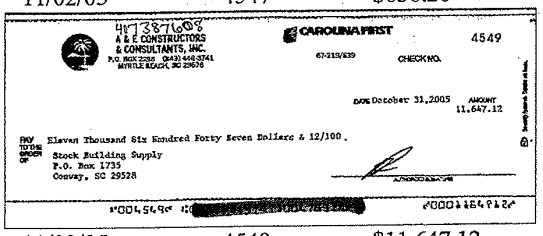
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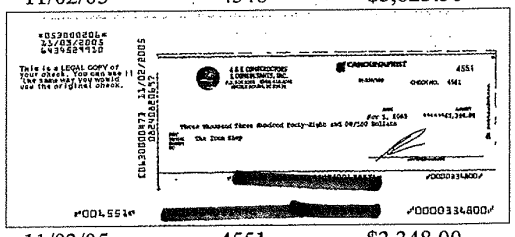
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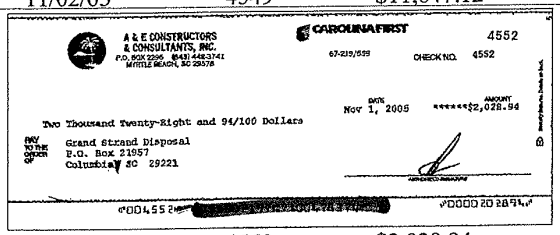
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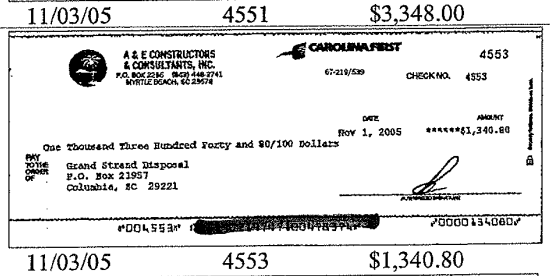
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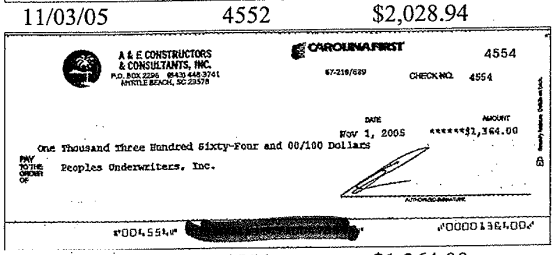
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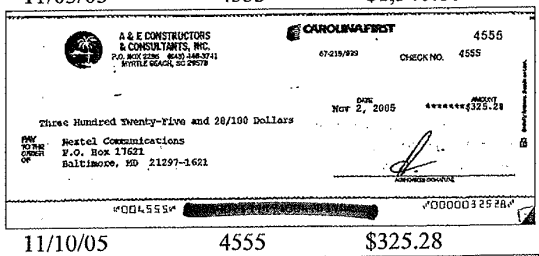
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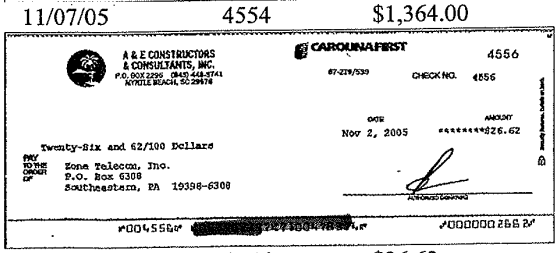
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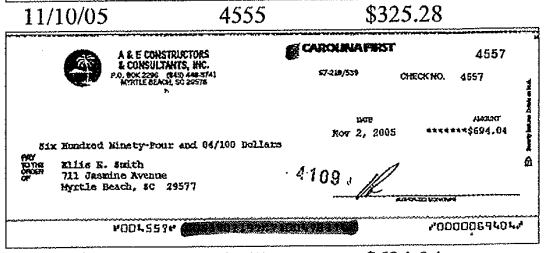
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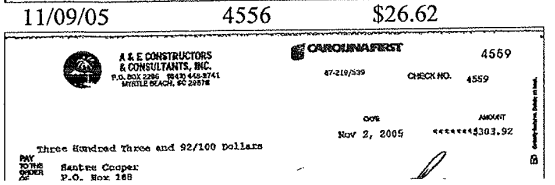
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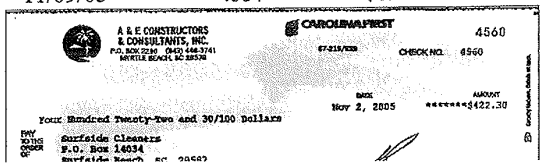


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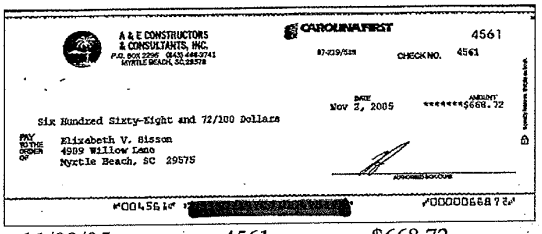


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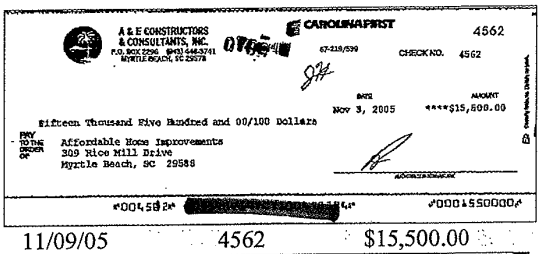




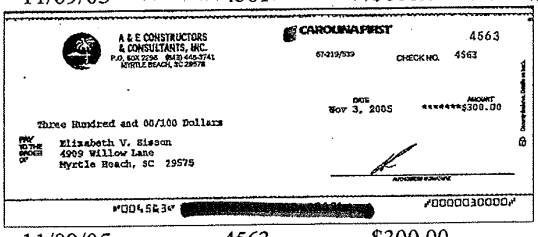
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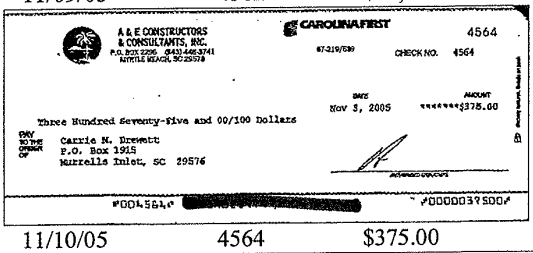
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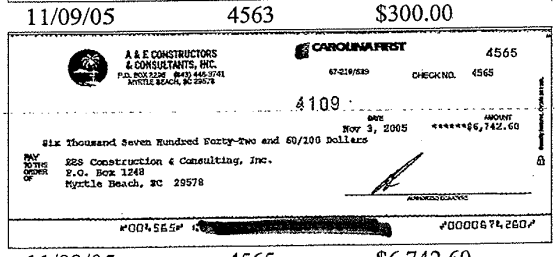
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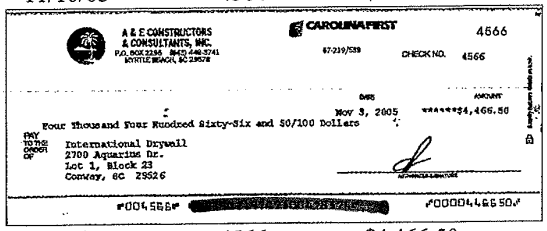
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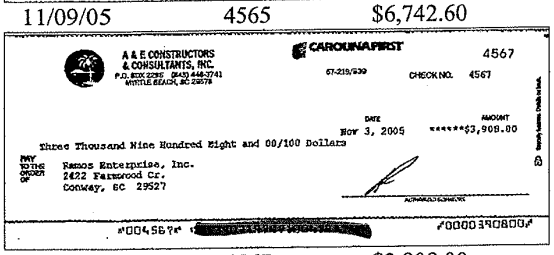
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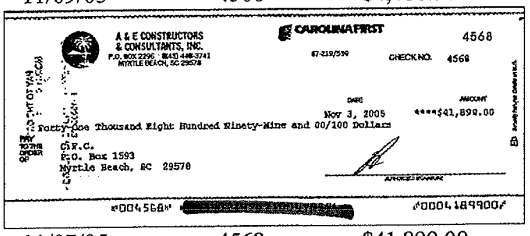
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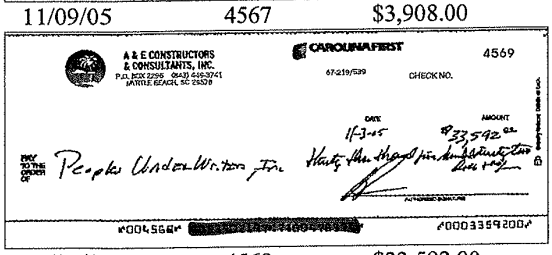
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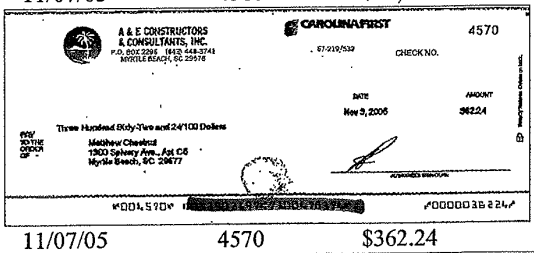
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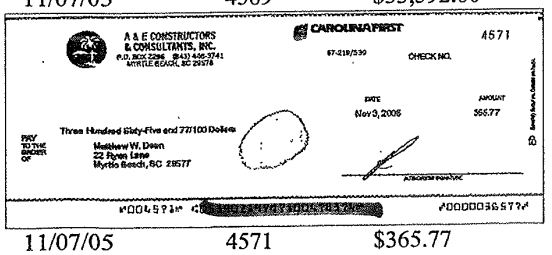
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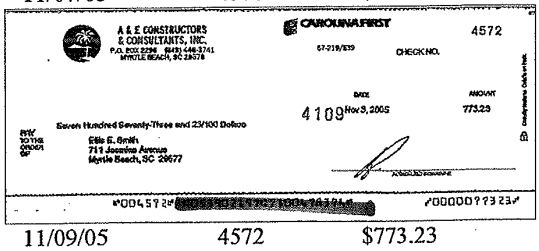
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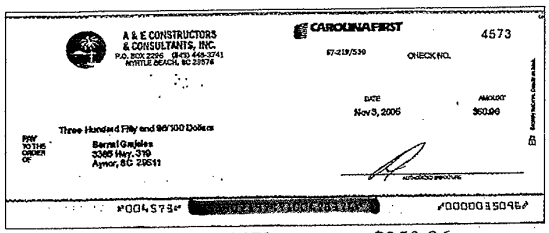


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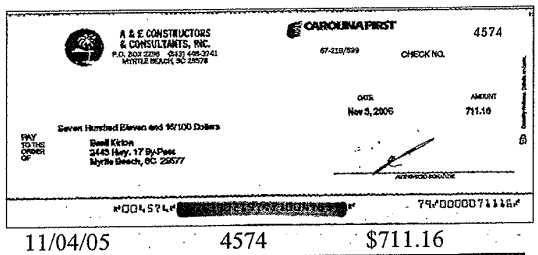
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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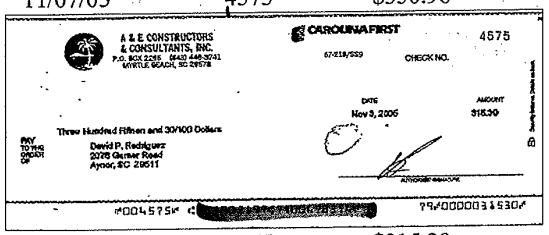
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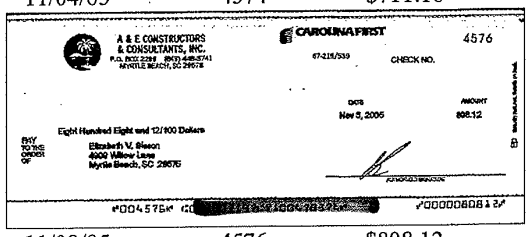
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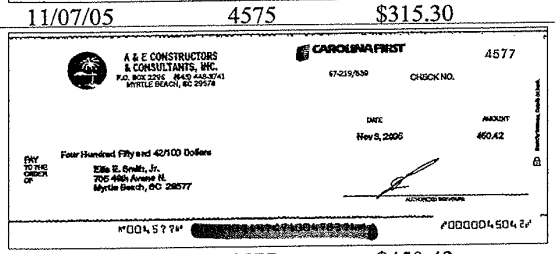
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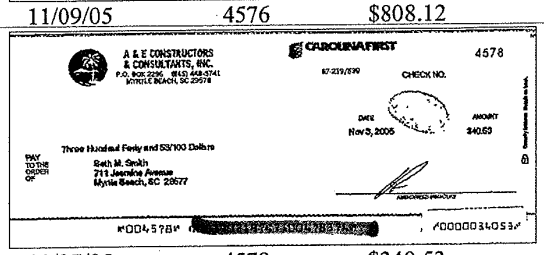
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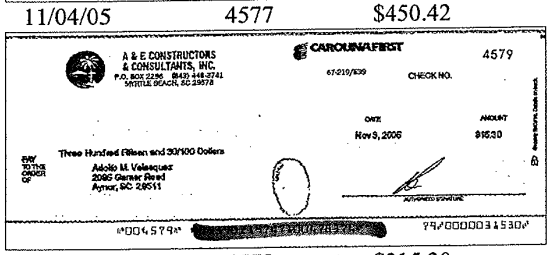
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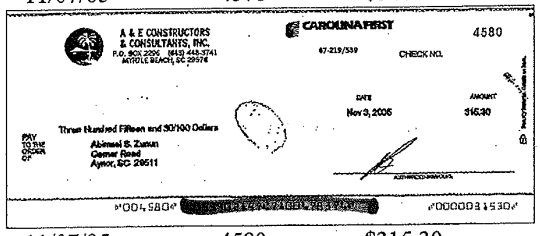
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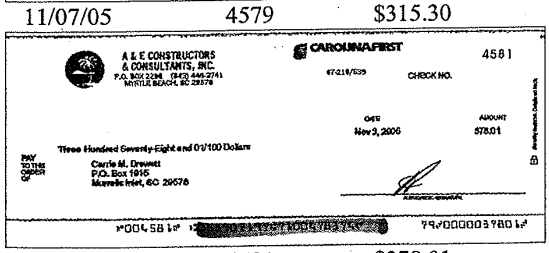
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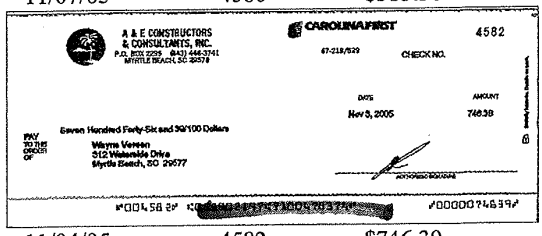
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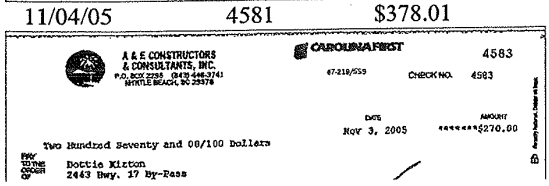
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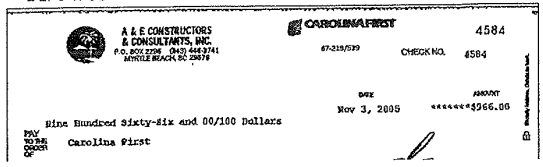


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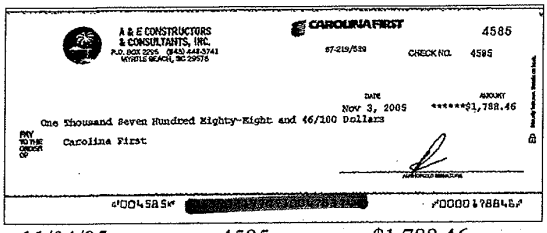


11/04/05 4582 $746.39

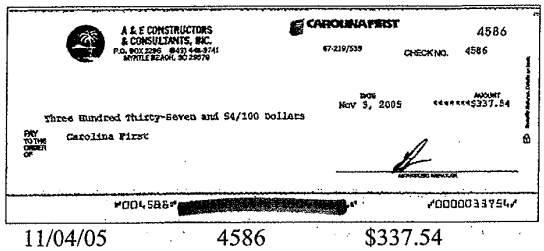




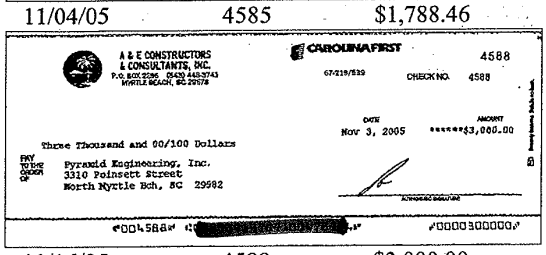
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4585
DATE Nov 3, 2005 AMOUNT *******$1,788.46
One Thousand Seven Hundred Eighty-Eight and 46/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004585⑈ [redacted] ⑈000017884846⑈

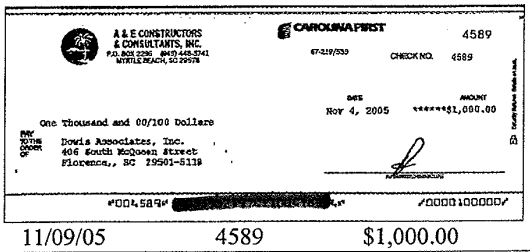
11/04/05 4585 $1,788.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4586
DATE Nov 3, 2005 AMOUNT *******$337.54
Three Hundred Thirty-Seven and 54/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004586⑈ [redacted] ⑈000033754⑈

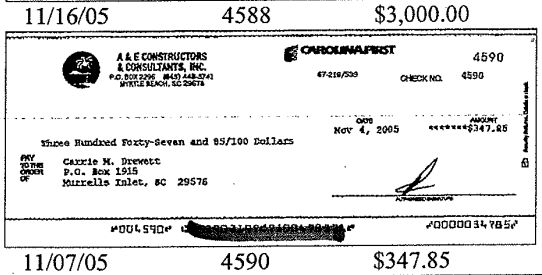
11/04/05 4586 $337.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4588
DATE Nov 3, 2005 AMOUNT *******$3,000.00
Three Thousand and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc. 3310 Poinsett Street North Myrtle Bch, SC 29582
⑈004588⑈ [redacted] ⑈000300000⑈

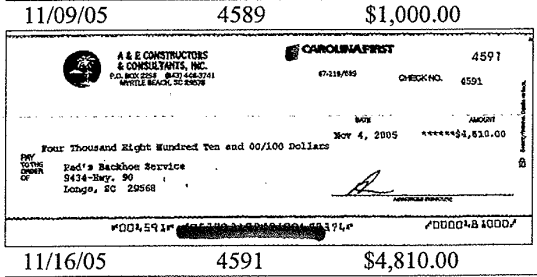
11/16/05 4588 $3,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4589
DATE Nov 4, 2005 AMOUNT *******$1,000.00
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Lewis Associates, Inc. 406 South McQueen Street Florence,, SC 29501-5118
⑈004589⑈ [redacted] ⑈000100000⑈

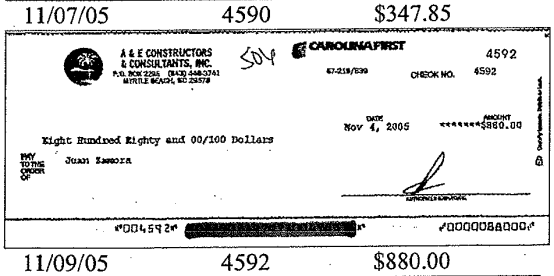
11/09/05 4589 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4590
DATE Nov 4, 2005 AMOUNT *******$347.85
Three Hundred Forty-Seven and 85/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
⑈004590⑈ [redacted] ⑈000034785⑈

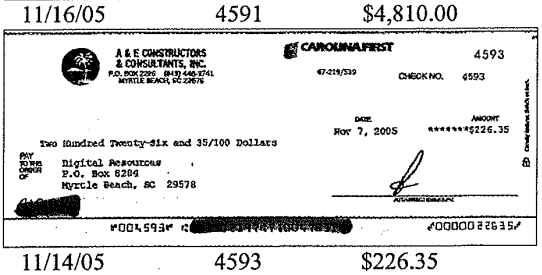
11/07/05 4590 $347.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4591
DATE Nov 4, 2005 AMOUNT *******$4,810.00
Four Thousand Eight Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF Pad's Backhoe Service 9434-Hwy. 90 Longs, SC 29568
⑈004591⑈ [redacted] ⑈000481000⑈

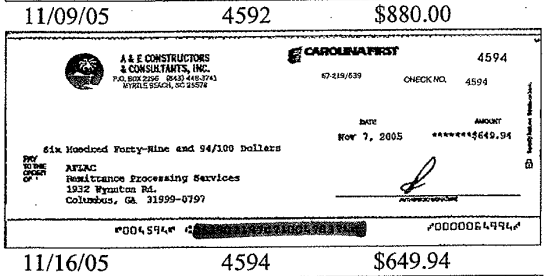
11/16/05 4591 $4,810.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4592
DATE Nov 4, 2005 AMOUNT *******$880.00
Eight Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Juan Zamora
⑈004592⑈ [redacted] ⑈000088000⑈

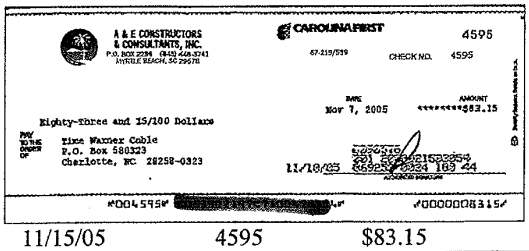
11/09/05 4592 $880.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4593
DATE Nov 7, 2005 AMOUNT *******$226.35
Two Hundred Twenty-Six and 35/100 Dollars
PAY TO THE ORDER OF Digital Resources P.O. Box 6206 Myrtle Beach, SC 29578
⑈004593⑈ [redacted] ⑈000022635⑈

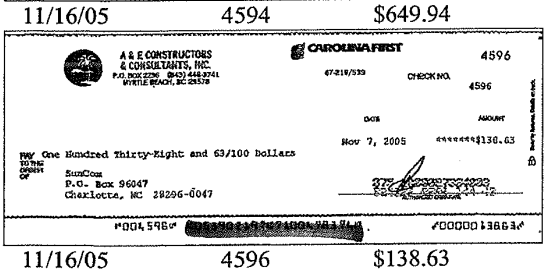
11/14/05 4593 $226.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4594
DATE Nov 7, 2005 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
⑈004594⑈ [redacted] ⑈000064994⑈

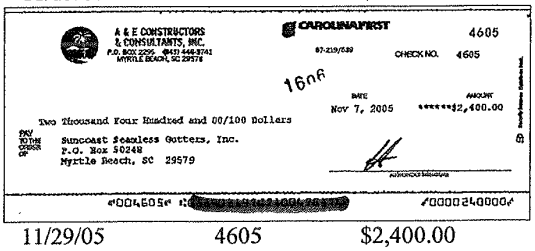
11/16/05 4594 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4595
DATE Nov 7, 2005 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
11/10/05
⑈004595⑈ [redacted] ⑈000008315⑈

11/15/05 4595 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4596
DATE Nov 7, 2005 AMOUNT *******$138.63
PAY TO THE ORDER OF One Hundred Thirty-Eight and 63/100 Dollars
SunCom P.O. Box 96047 Charlotte, NC 28296-0047
⑈004596⑈ [redacted] ⑈000013863⑈

11/16/05 4596 $138.63

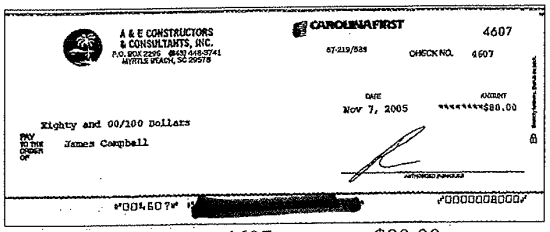

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4605
16nb
DATE Nov 7, 2005 AMOUNT *******$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
⑈004605⑈ [redacted] ⑈000240000⑈

11/29/05 4605 $2,400.00

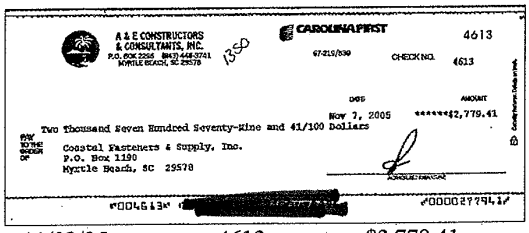
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

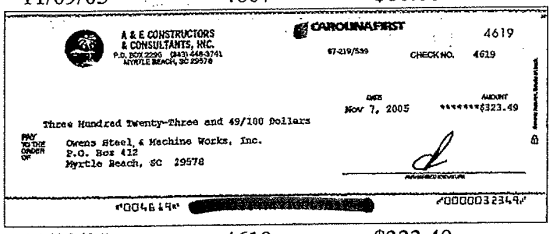
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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4607
DATE Nov 7, 2005
AMOUNT ********$80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF James Campbell
[redacted]

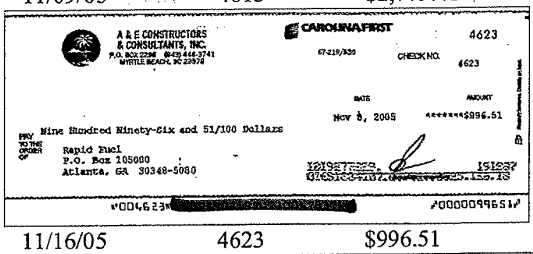
11/09/05 4607 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4613
DATE Nov 7, 2005
AMOUNT ********$2,779.41
Two Thousand Seven Hundred Seventy-Nine and 41/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc.
P.O. Box 1190
Myrtle Beach, SC 29578
[redacted]

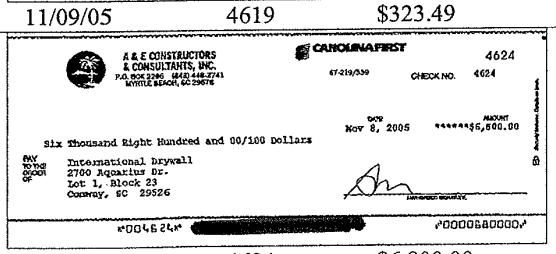
11/09/05 4613 $2,779.41


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4619
DATE Nov 7, 2005
AMOUNT ********$323.49
Three Hundred Twenty-Three and 49/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc.
P.O. Box 412
Myrtle Beach, SC 29578
[redacted]

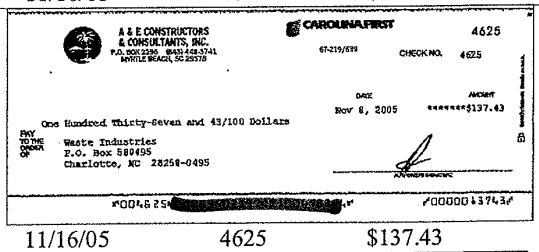
11/09/05 4619 $323.49


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4623
DATE Nov 8, 2005
AMOUNT ********$996.51
Nine Hundred Ninety-Six and 51/100 Dollars
PAY TO THE ORDER OF Rapid Fuel
P.O. Box 105000
Atlanta, GA 30348-5080
[redacted]

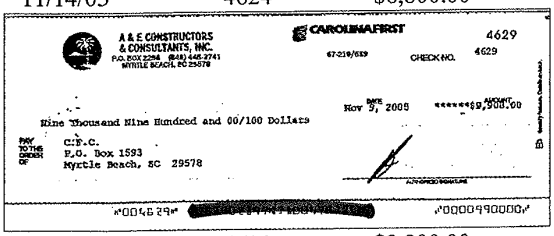
11/16/05 4623 $996.51


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4624
DATE Nov 8, 2005
AMOUNT ********$6,800.00
Six Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Conway, SC 29526
[redacted]

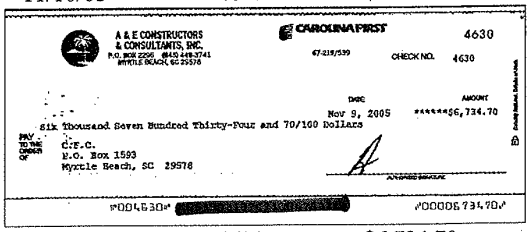
11/14/05 4624 $6,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4625
DATE Nov 8, 2005
AMOUNT ********$137.43
One Hundred Thirty-Seven and 43/100 Dollars
PAY TO THE ORDER OF Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495
[redacted]

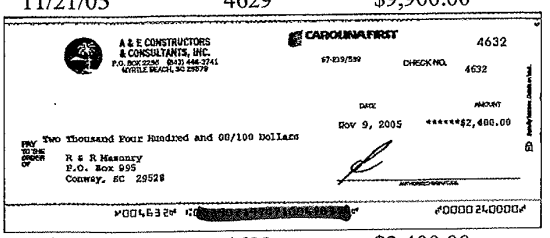
11/16/05 4625 $137.43


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4629
DATE Nov 9, 2005
AMOUNT ********$9,900.00
Nine Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF C.F.C.
P.O. Box 1593
Myrtle Beach, SC 29578
[redacted]

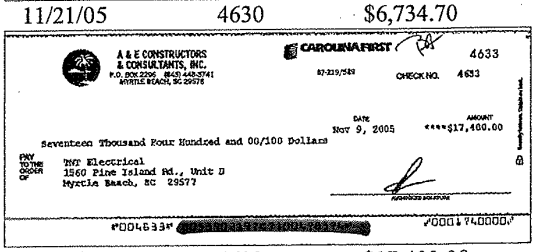
11/21/05 4629 $9,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4630
DATE Nov 9, 2005
AMOUNT ********$6,734.70
Six Thousand Seven Hundred Thirty-Four and 70/100 Dollars
PAY TO THE ORDER OF C.F.C.
P.O. Box 1593
Myrtle Beach, SC 29578
[redacted]

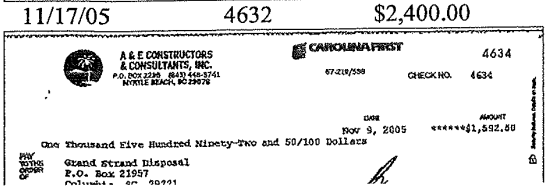
11/21/05 4630 $6,734.70

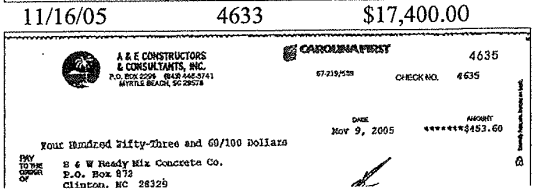

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4632
DATE Nov 9, 2005
AMOUNT ********$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry
P.O. Box 995
Conway, SC 29528
[redacted]

11/17/05 4632 $2,400.00

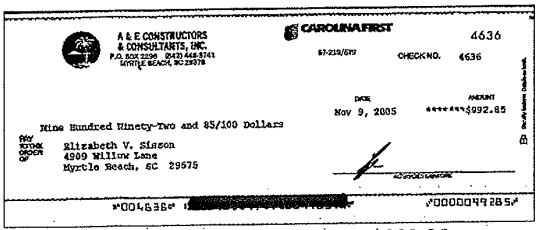

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4633
DATE Nov 9, 2005
AMOUNT *****$17,400.00
Seventeen Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1260 Pine Island Rd., Unit D
Myrtle Beach, SC 29577
[redacted]

11/16/05 4633 $17,400.00

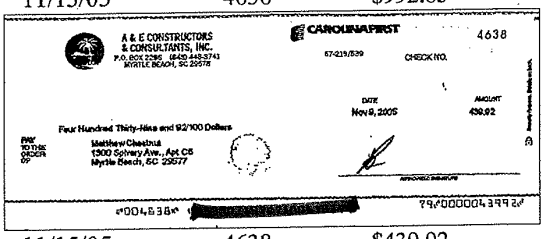

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4634
DATE Nov 9, 2005
AMOUNT ********$1,592.80
One Thousand Five Hundred Ninety-Two and 80/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 4635
DATE Nov 9, 2005
AMOUNT ********$453.60
Four Hundred Fifty-Three and 60/100 Dollars
PAY TO THE ORDER OF R & W Ready Mix Concrete Co.
P.O. Box 873
Clinton, NC 28329

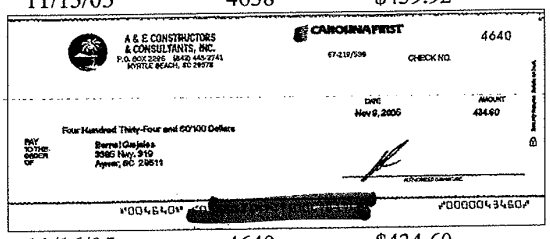
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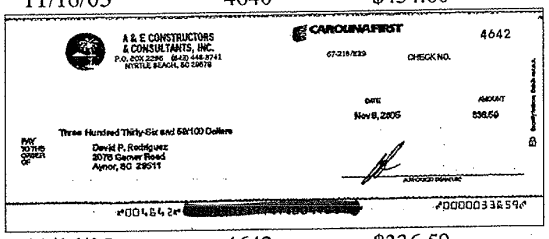
11/15/05 4636 $992.85



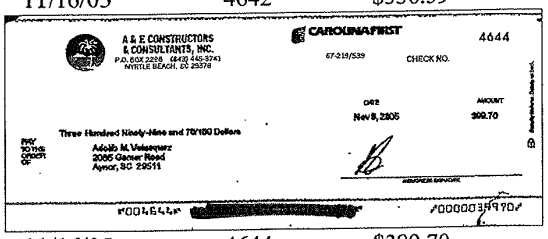
11/15/05 4638 $439.92



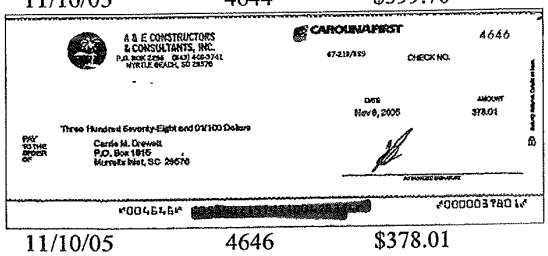
11/16/05 4640 $434.60



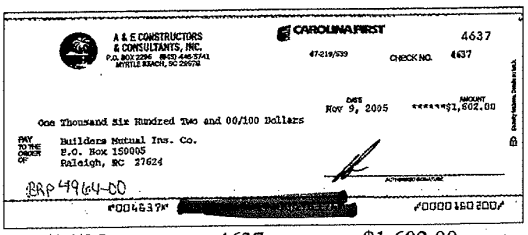
11/16/05 4642 $336.59



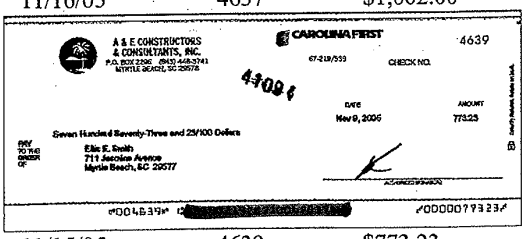
11/16/05 4644 $399.70



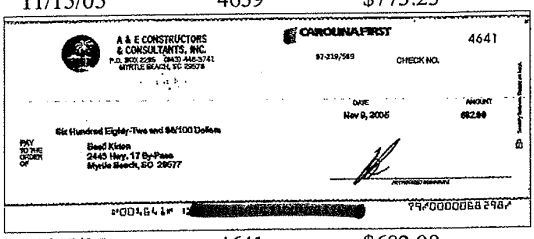
11/10/05 4646 $378.01



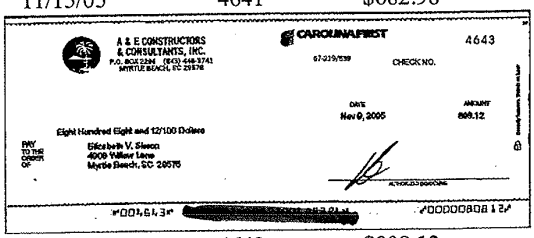
11/16/05 4637 $1,602.00



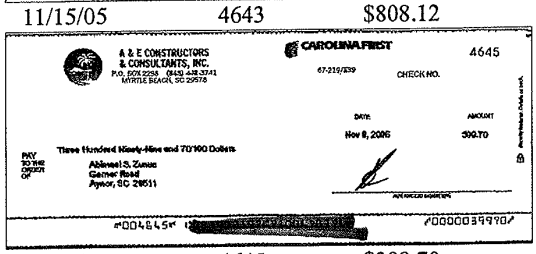
11/15/05 4639 $773.23



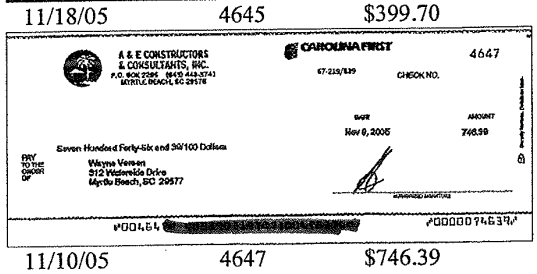
11/15/05 4641 $682.98



11/15/05 4643 $808.12



11/18/05 4645 $399.70

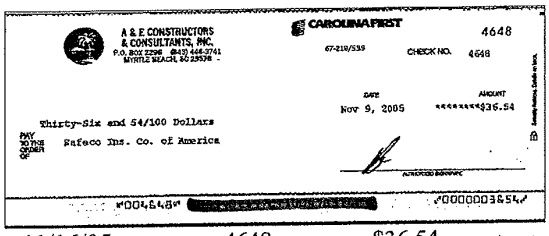


11/10/05 4647 $746.39

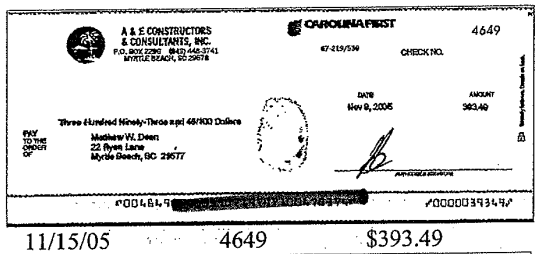
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

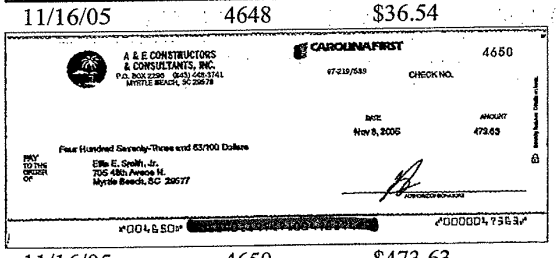
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4648
DATE Nov 9, 2005 AMOUNT ********$36.54
Thirty-Six and 54/100 Dollars
PAY TO THE ORDER OF Safeco Ins. Co. of America
AUTHORIZED SIGNATURE
⑈004648⑈ [redacted] ⑈000003654⑈

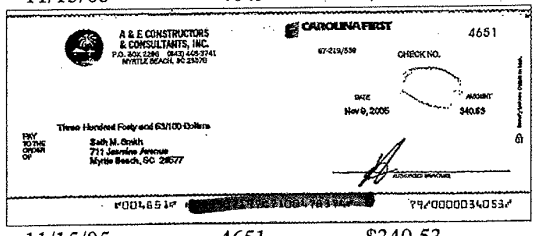
11/16/05 4648 $36.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4649
DATE Nov 8, 2005 AMOUNT 393.49
Three Hundred Ninety-Three and 49/100 Dollars
PAY TO THE ORDER OF Mathew W. Deen 22 Ryes Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004649⑈ [redacted] ⑈000039349⑈

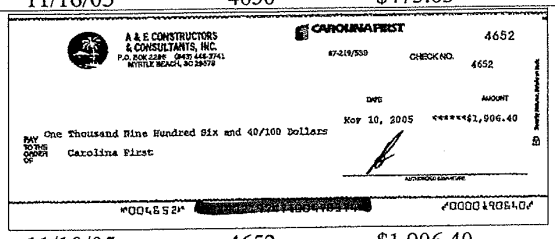
11/15/05 4649 $393.49


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4650
DATE Nov 8, 2005 AMOUNT 473.63
Four Hundred Seventy-Three and 63/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, Jr. 705 48th Avenue N. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004650⑈ [redacted] ⑈000047363⑈

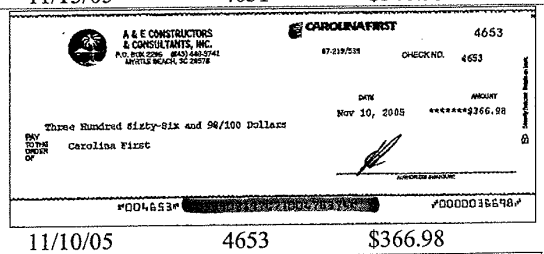
11/16/05 4650 $473.63


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4651
DATE Nov 9, 2005 AMOUNT $340.53
Three Hundred Forty and 53/100 Dollars
PAY TO THE ORDER OF Zach M. Smith 711 Jasmine Avenue Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004651⑈ [redacted] ⑈000034053⑈

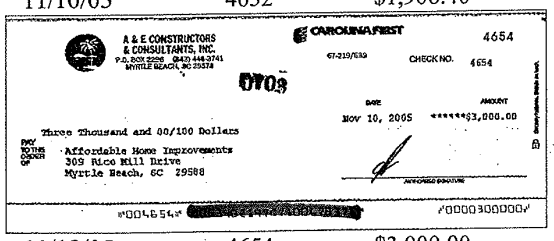
11/15/05 4651 $340.53


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4652
DATE Nov 10, 2005 AMOUNT *******$1,906.40
One Thousand Nine Hundred Six and 40/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈004652⑈ [redacted] ⑈000190640⑈

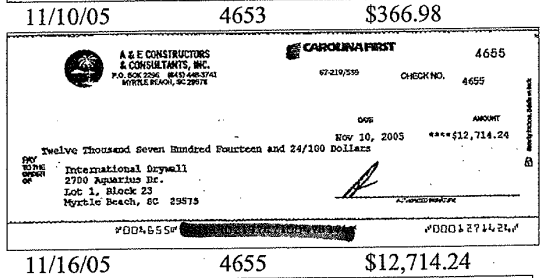
11/10/05 4652 $1,906.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4653
DATE Nov 10, 2005 AMOUNT ********$366.98
Three Hundred Sixty-Six and 98/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈004653⑈ [redacted] ⑈000036698⑈

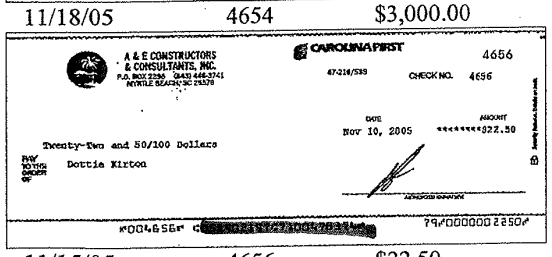
11/10/05 4653 $366.98


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4654
DATE Nov 10, 2005 AMOUNT *******$3,000.00
Three Thousand and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈004654⑈ [redacted] ⑈000300000⑈

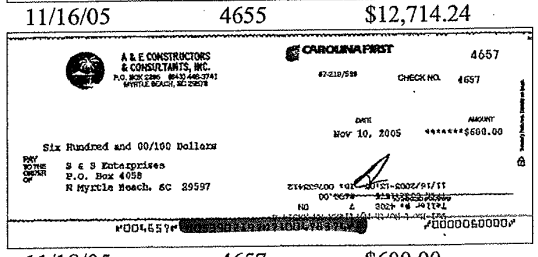
11/18/05 4654 $3,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4655
DATE Nov 10, 2005 AMOUNT ******$12,714.24
Twelve Thousand Seven Hundred Fourteen and 24/100 Dollars
PAY TO THE ORDER OF International Drywall 2700 Aquarius Dr. Lot 1, Block 23 Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈004655⑈ [redacted] ⑈001271424⑈

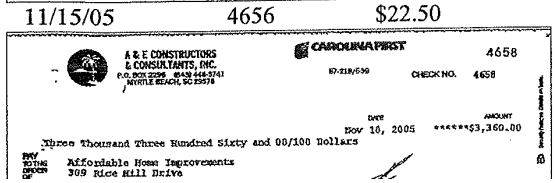
11/16/05 4655 $12,714.24

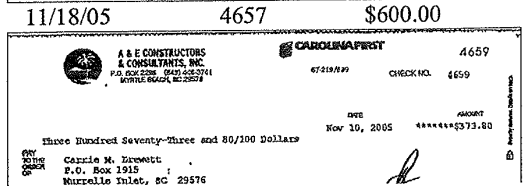

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4656
DATE Nov 10, 2005 AMOUNT ********$22.50
Twenty-Two and 50/100 Dollars
PAY TO THE ORDER OF Dottie Kirton
AUTHORIZED SIGNATURE
⑈004656⑈ [redacted] ⑈000002250⑈

11/15/05 4656 $22.50

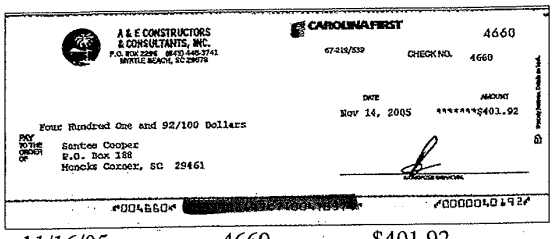

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4657
DATE Nov 10, 2005 AMOUNT ********$600.00
Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
AUTHORIZED SIGNATURE
⑈004657⑈ [redacted] ⑈000060000⑈

11/18/05 4657 $600.00

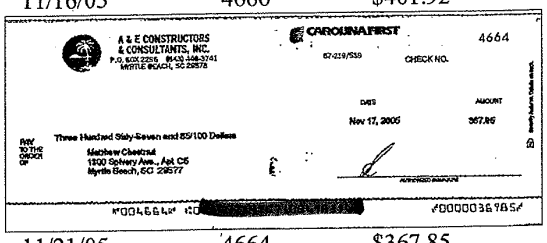

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4658
DATE Nov 10, 2005 AMOUNT *******$3,360.00
Three Thousand Three Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4659
DATE Nov 10, 2005 AMOUNT *******$373.80
Three Hundred Seventy-Three and 80/100 Dollars
PAY TO THE ORDER OF Carrie M. Everett P.O. Box 1915 Murrells Inlet, SC 29576

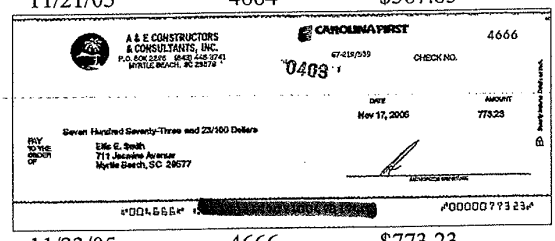
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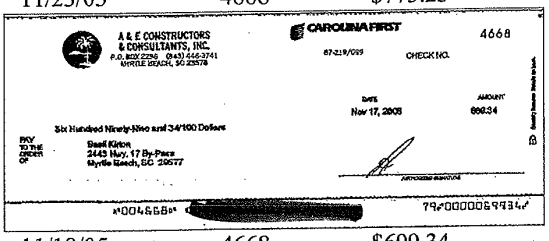
11/16/05 4660 $401.92



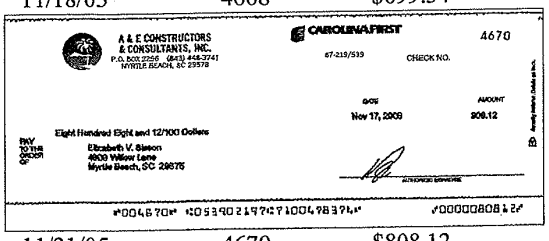
11/21/05 4664 $367.85



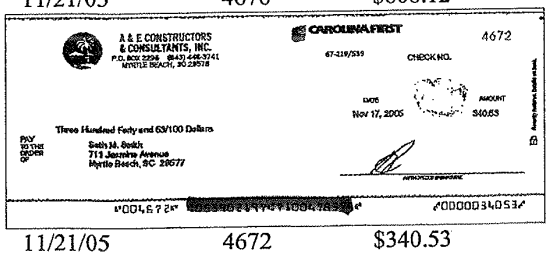
11/23/05 4666 $773.23



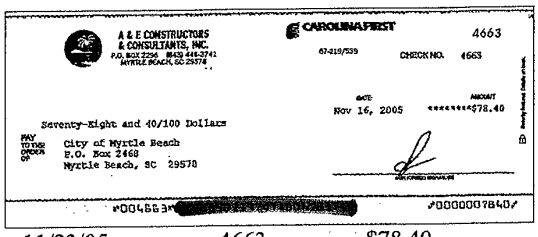
11/18/05 4668 $699.34



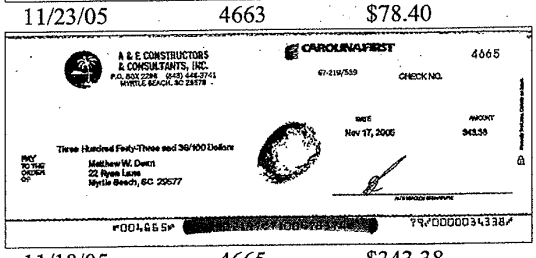
11/21/05 4670 $808.12



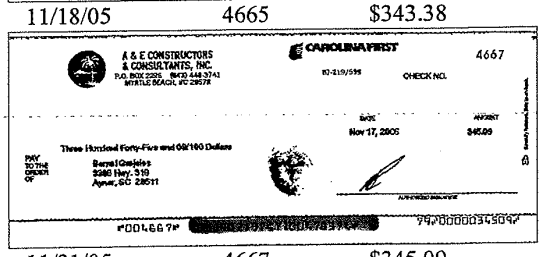
11/21/05 4672 $340.53



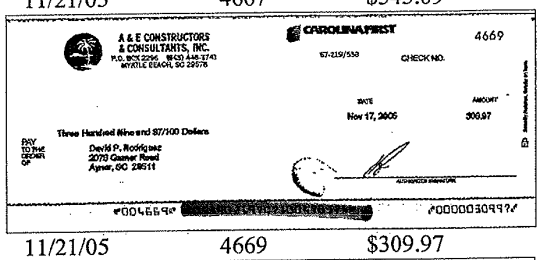
11/23/05 4663 $78.40



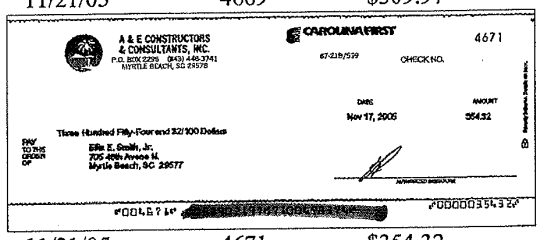
11/18/05 4665 $343.38



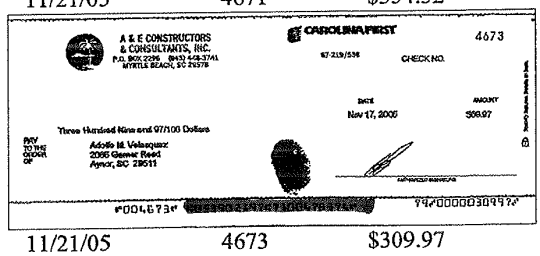
11/21/05 4667 $345.09



11/21/05 4669 $309.97

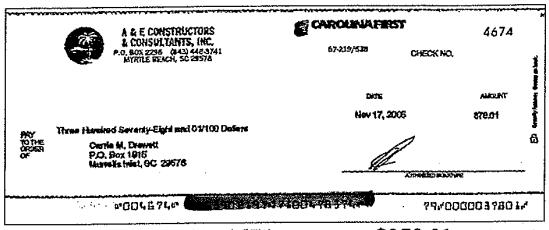


11/21/05 4671 $354.32

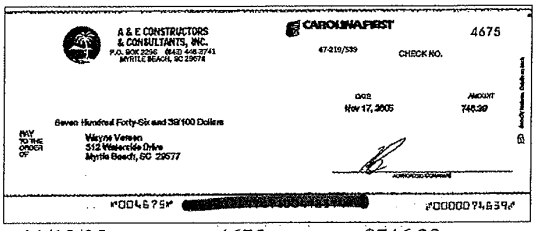


11/21/05 4673 $309.97

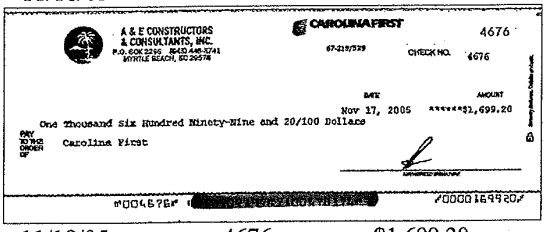
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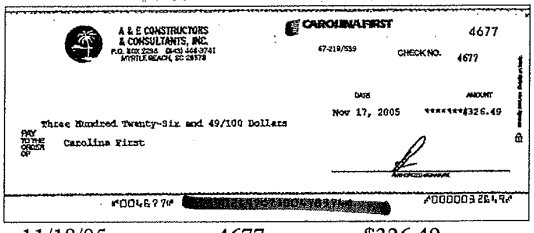
11/18/05 4674 $378.01



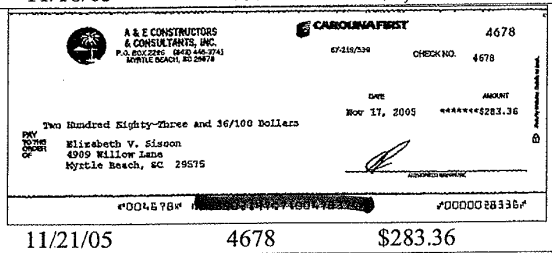
11/18/05 4675 $746.39



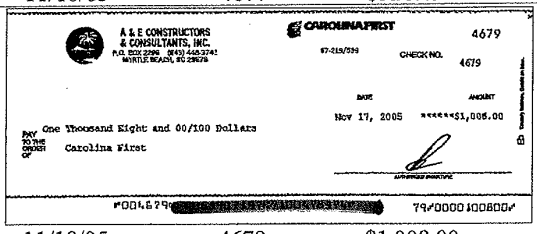
11/18/05 4676 $1,699.20



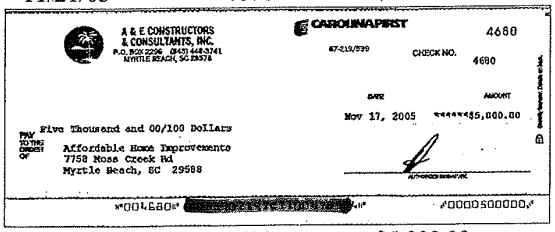
11/18/05 4677 $326.49



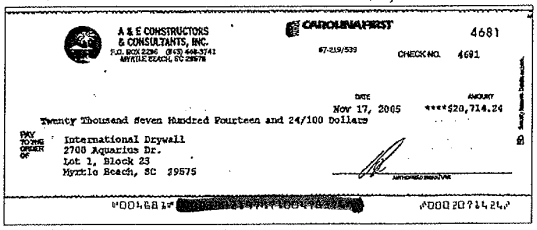
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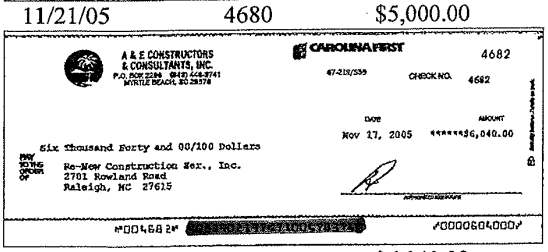
11/18/05 4679 $1,008.00



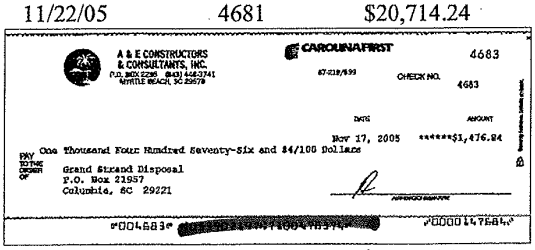
11/21/05 4680 $5,000.00



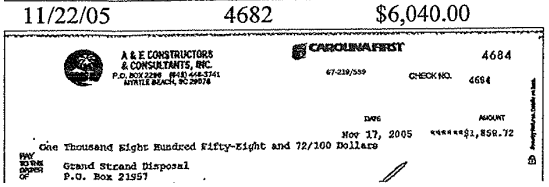
11/22/05 4681 $20,714.24

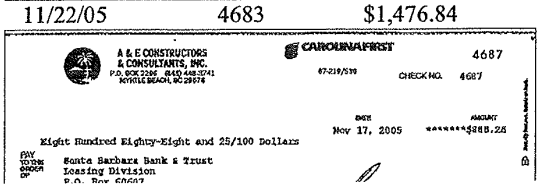


11/22/05 4682 $6,040.00

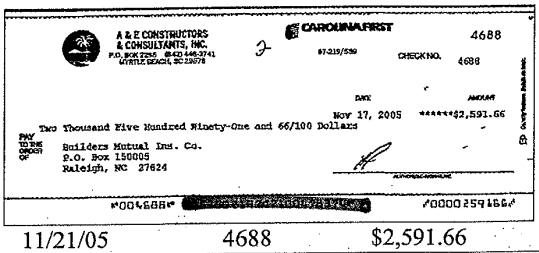


11/22/05 4683 $1,476.84

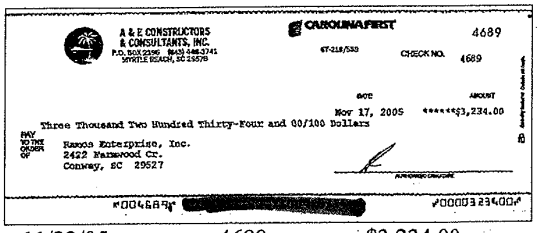




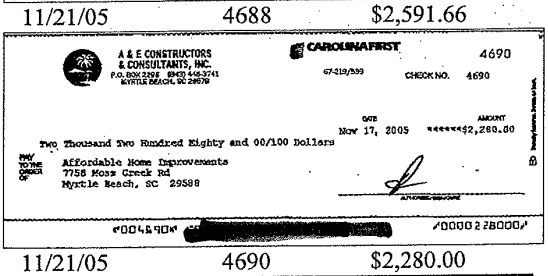
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4688
DATE Nov 17, 2005 AMOUNT ******$2,591.66
Two Thousand Five Hundred Ninety-One and 66/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 150005 Raleigh, NC 27624
[redacted] /00002591667

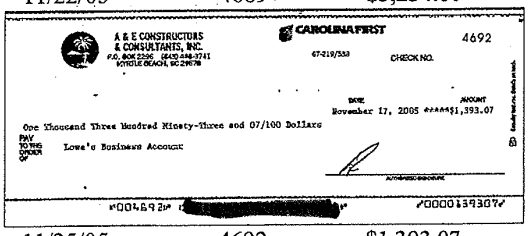
11/21/05 4688 $2,591.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4689
DATE Nov 17, 2005 AMOUNT ******$3,234.00
Three Thousand Two Hundred Thirty-Four and 00/100 Dollars
PAY TO THE ORDER OF Hanoo Enterprise, Inc. 2422 Hamwood Cr. Conway, SC 29527
[redacted] /00003234000

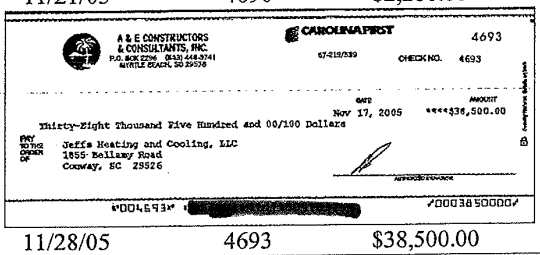
11/22/05 4689 $3,234.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4690
DATE Nov 17, 2005 AMOUNT ******$2,280.00
Two Thousand Two Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 7756 Moss Creek Rd Myrtle Beach, SC 29588
[redacted] /00002280000

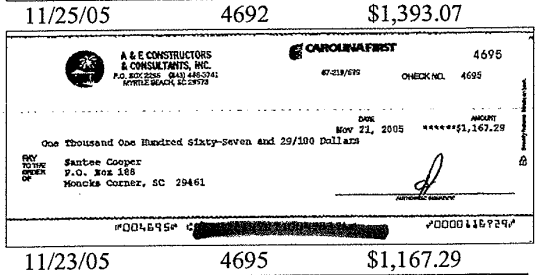
11/21/05 4690 $2,280.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4692
DATE November 17, 2005 AMOUNT ******$1,393.07
One Thousand Three Hundred Ninety-Three and 07/100 Dollars
PAY TO THE ORDER OF Lowe's Business Account
[redacted] /00001393070

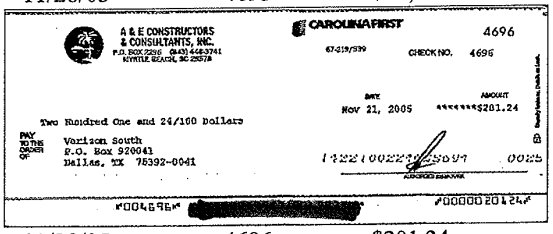
11/25/05 4692 $1,393.07


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4693
DATE Nov 17, 2005 AMOUNT ******$38,500.00
Thirty-Eight Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeff's Heating and Cooling, LLC 1855 Bellamy Road Conway, SC 29526
[redacted] /00038500000

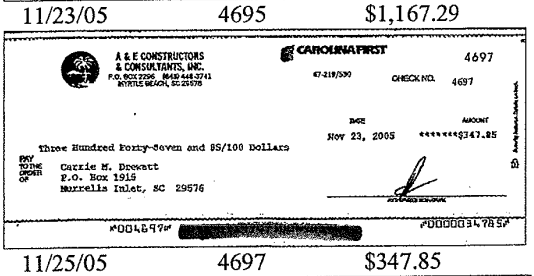
11/28/05 4693 $38,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4695
DATE Nov 21, 2005 AMOUNT ******$1,167.29
One Thousand One Hundred Sixty-Seven and 29/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
[redacted] /00001167291

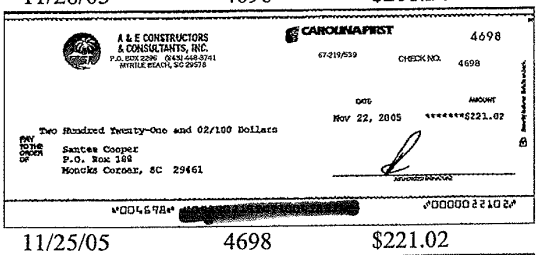
11/23/05 4695 $1,167.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4696
DATE Nov 21, 2005 AMOUNT ******$201.24
Two Hundred One and 24/100 Dollars
PAY TO THE ORDER OF Verizon South P.O. Box 920041 Dallas, TX 75392-0041
[redacted] /00000201241

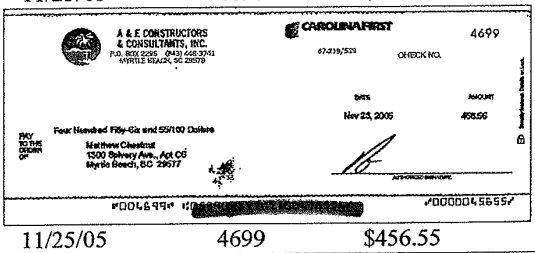
11/28/05 4696 $201.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4697
DATE Nov 23, 2005 AMOUNT ******$347.85
Three Hundred Forty-Seven and 85/100 Dollars
PAY TO THE ORDER OF Carrie M. Drovatt P.O. Box 1915 Murrells Inlet, SC 29576
[redacted] /00000347857

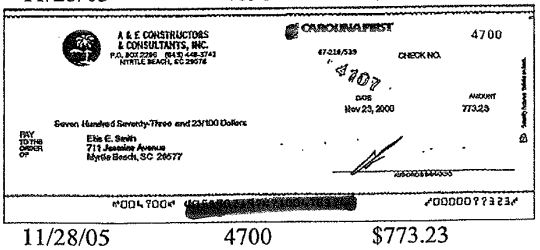
11/25/05 4697 $347.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4698
DATE Nov 22, 2005 AMOUNT ******$221.02
Two Hundred Twenty-One and 02/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
[redacted] /00000022102

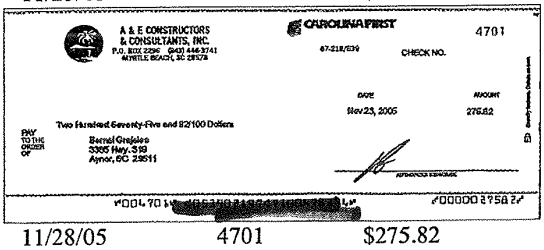
11/25/05 4698 $221.02


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO.
DATE Nov 23, 2005 AMOUNT 456.55
Four Hundred Fifty-Six and 55/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Sylvacy Ave., Apt C6 Myrtle Beach, SC 29577
[redacted] /00000045655

11/25/05 4699 $456.55

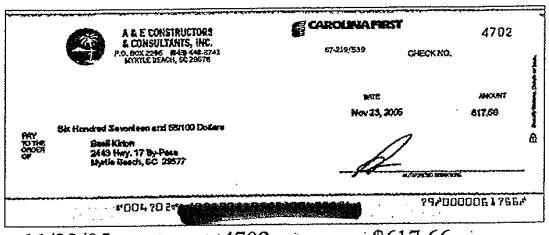

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4700
4707
DATE Nov 23, 2005 AMOUNT 773.23
Seven Hundred Seventy-Three and 23/100 Dollars
PAY TO THE ORDER OF Ella E. Smith 711 Jessica Avenue Myrtle Beach, SC 29577
[redacted] /00000077323

11/28/05 4700 $773.23

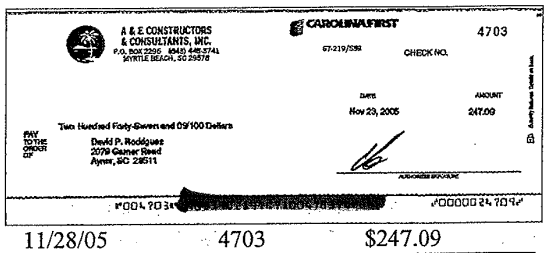

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4701
DATE Nov 23, 2005 AMOUNT 275.82
Two Hundred Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF Barnel Grajales 3305 Hwy. 319 Aynor, SC 29511
[redacted] /00000027582

11/28/05 4701 $275.82

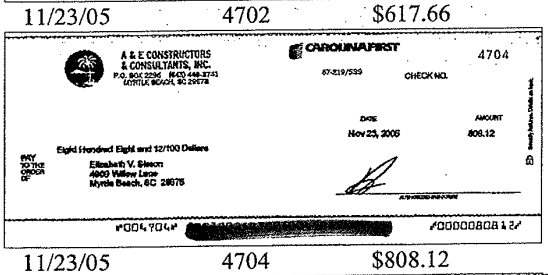
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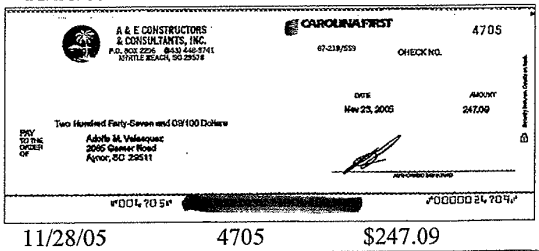
11/23/05 4702 $617.66



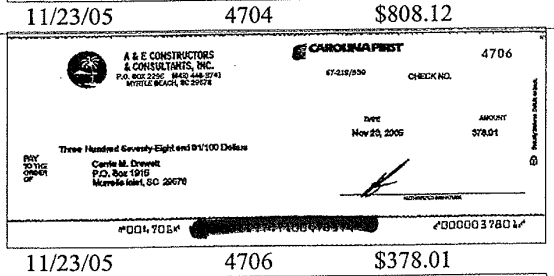
11/28/05 4703 $247.09



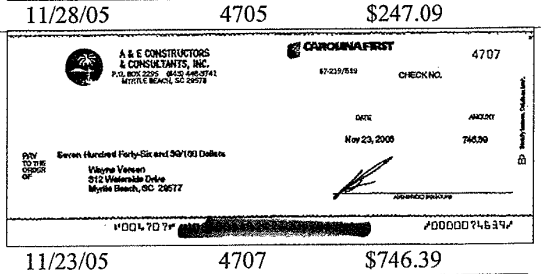
11/23/05 4704 $808.12



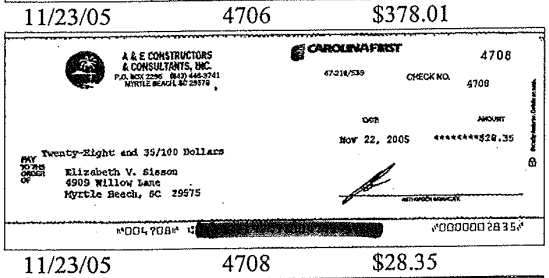
11/28/05 4705 $247.09



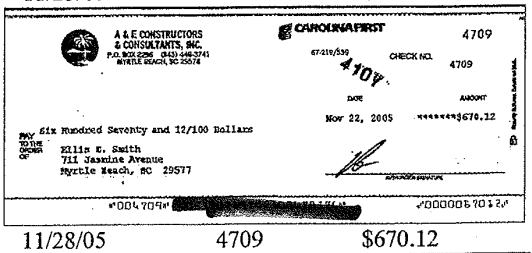
11/23/05 4706 $378.01



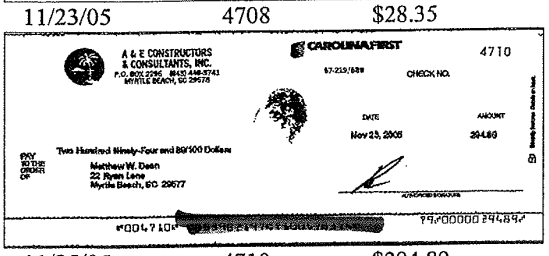
11/23/05 4707 $746.39



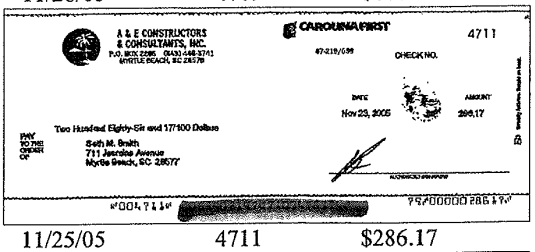
11/23/05 4708 $28.35



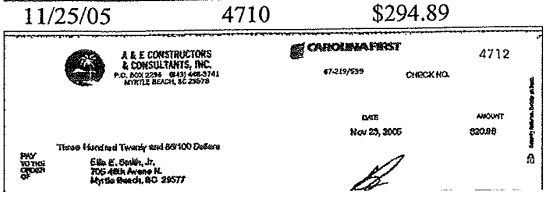
11/28/05 4709 $670.12

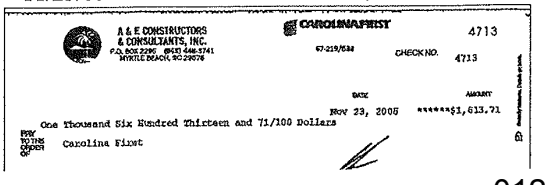


11/25/05 4710 $294.89



11/25/05 4711 $286.17

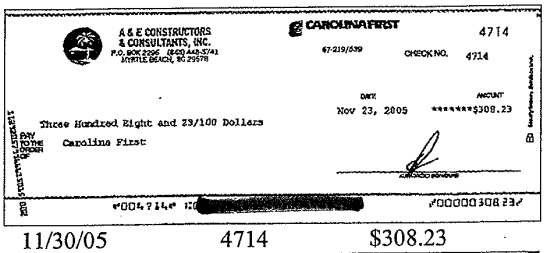




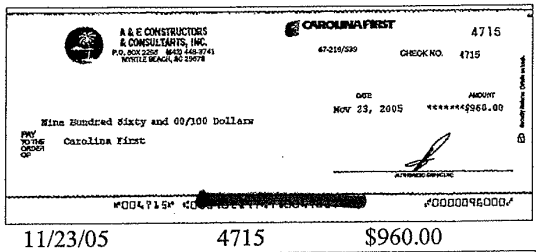
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

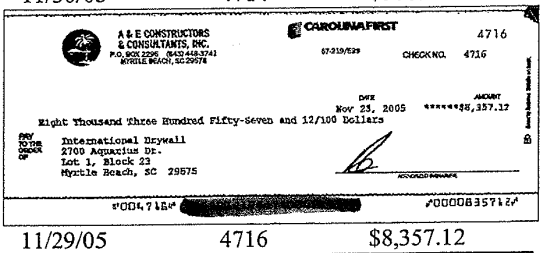
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4714
DATE Nov 23, 2005 AMOUNT ********$308.23
Three Hundred Eight and 23/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈004714⑈ [redacted] ⑈000000308 23⑈

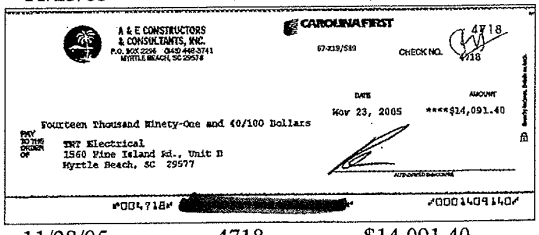
11/30/05 4714 $308.23


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4715
DATE Nov 23, 2005 AMOUNT ********$960.00
Nine Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈004715⑈ [redacted] ⑈000096000⑈

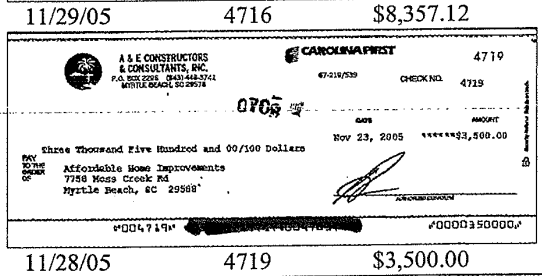
11/23/05 4715 $960.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4716
DATE Nov 23, 2005 AMOUNT ********$8,357.12
Eight Thousand Three Hundred Fifty-Seven and 12/100 Dollars
PAY TO THE ORDER OF International Drywall 2700 Aquaxius Dr. Lot 1, Block 23 Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈004716⑈ [redacted] ⑈000083571 2⑈

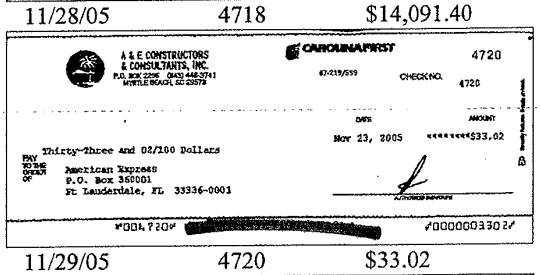
11/29/05 4716 $8,357.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4718
DATE Nov 23, 2005 AMOUNT *****$14,091.40
Fourteen Thousand Ninety-One and 40/100 Dollars
PAY TO THE ORDER OF TWT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004718⑈ [redacted] ⑈000140914 0⑈

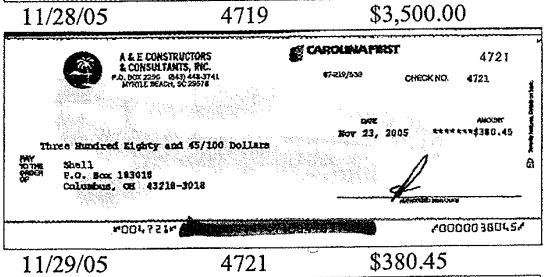
11/28/05 4718 $14,091.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4719
DATE Nov 23, 2005 AMOUNT *******$3,500.00
Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 7758 Moss Creek Rd Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈004719⑈ [redacted] ⑈000035000 0⑈

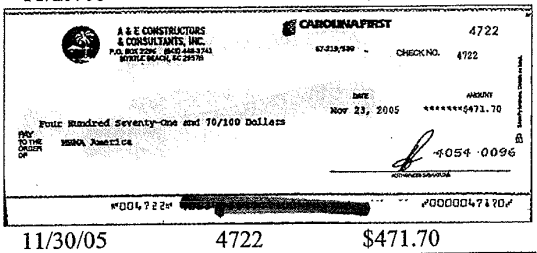
11/28/05 4719 $3,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4720
DATE Nov 23, 2005 AMOUNT ********$33.02
Thirty-Three and 02/100 Dollars
PAY TO THE ORDER OF American Express P.O. Box 360001 Ft Lauderdale, FL 33336-0001
AUTHORIZED SIGNATURE
⑈004720⑈ [redacted] ⑈000003302⑈

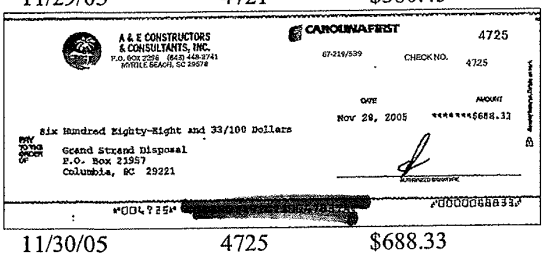
11/29/05 4720 $33.02


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4721
DATE Nov 23, 2005 AMOUNT ********$380.45
Three Hundred Eighty and 45/100 Dollars
PAY TO THE ORDER OF Shell P.O. Box 183018 Columbus, OH 43218-3018
AUTHORIZED SIGNATURE
⑈004721⑈ [redacted] ⑈000038045⑈

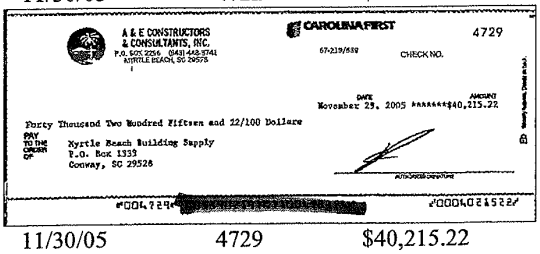
11/29/05 4721 $380.45


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4722
DATE Nov 23, 2005 AMOUNT ********$471.70
Four Hundred Seventy-One and 70/100 Dollars
PAY TO THE ORDER OF MBNA America
4054 0096
AUTHORIZED SIGNATURE
⑈004722⑈ [redacted] ⑈000047170⑈

11/30/05 4722 $471.70


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4725
DATE Nov 29, 2005 AMOUNT ********$688.33
Six Hundred Eighty-Eight and 33/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
AUTHORIZED SIGNATURE
⑈004725⑈ [redacted] ⑈000068833⑈

11/30/05 4725 $688.33


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4729
DATE November 29, 2005 AMOUNT ********$40,215.22
Forty Thousand Two Hundred Fifteen and 22/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29526
AUTHORIZED SIGNATURE
⑈004729⑈ [redacted] ⑈000402152 2⑈

11/30/05 4729 $40,215.22

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

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** **7100478374**

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

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
12-29	4877	7,098.24	12-27	4886	421.37	12-22	4895	1,733.28
12-23	4878	5,300.00	12-27	4887	250.81	12-30	4896	338.50
12-23	4879	417.76	12-27	4888	336.59	12-29	4897	258.10
12-23	4880	309.82	12-22	4889	378.01	12-29	4898	407.00
12-28	4881	773.23	12-22	4890	746.39	12-30	4912*	378.01
12-27	4882	373.00	12-28	4891	9,000.00	12-30	4913	746.39
12-23	4883	658.44	12-27	4892	18,668.60	12-30	4914	1,641.99
12-27	4884	353.47	12-23	4893	340.95	12-30	4916*	748.86
12-22	4885	808.12	12-22	4894	1,008.00			
Total Checks		*$428,478.81*						

Described Debits

Date	Description	Amount
12-07	PAID/RETURN ITEM FEE Insufficient funds	396.00
12-12	PAID/RETURN ITEM FEE Insufficient funds	36.00
12-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
12-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
12-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
12-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
12-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits	*$3,135.64*	

432.00

Daily Balance Summary

Date	Balance	Date	Balance
11-30 Beginning Balance	64,981.48	12-07	9,570.34
12-01	62,581.19	12-08	8,017.04
12-02	35,514.89	12-09	1,195.85
12-05	3,538.61	12-12	149,935.20
12-06	130.16	12-13	126,818.36

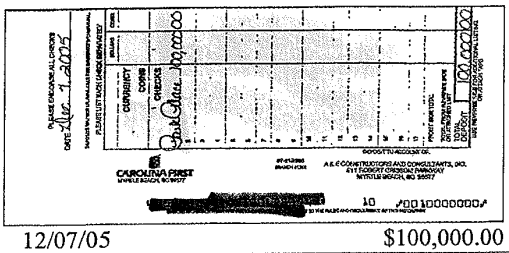
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

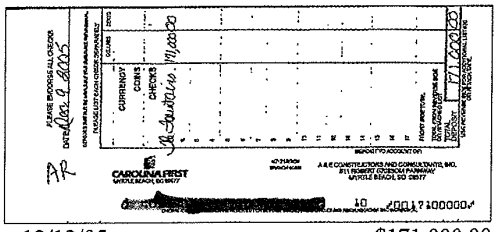
Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
12-14	110,334.29	12-22	221,322.44
12-15	109,180.55	12-23	166,603.35
12-16	237,165.99	12-27	142,198.37
12-19	204,748.19	12-28	131,244.94
12-20	171,573.41	12-29	122,823.50
12-21	157,786.71	12-30 Ending Balance	118,081.50

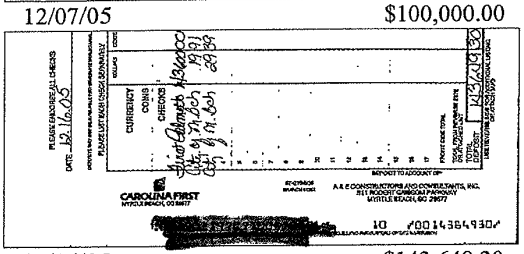
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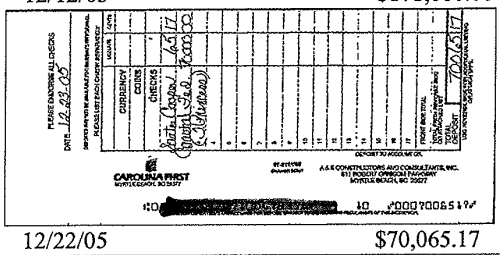
12/07/05 $100,000.00



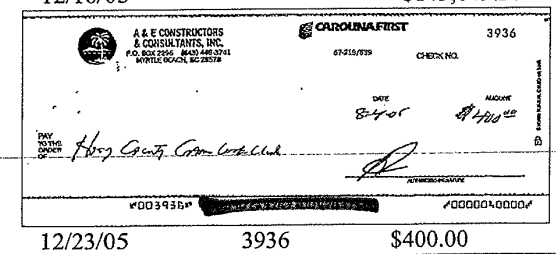
12/12/05 $171,000.00



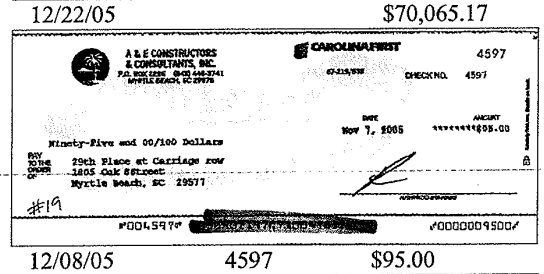
12/16/05 $143,649.30



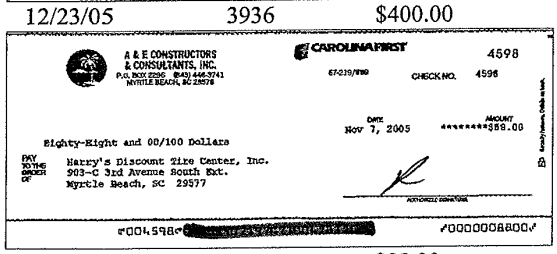
12/22/05 $70,065.17



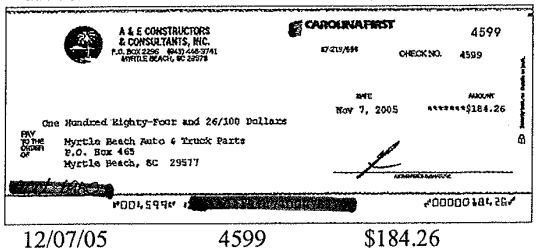
12/23/05 3936 $400.00



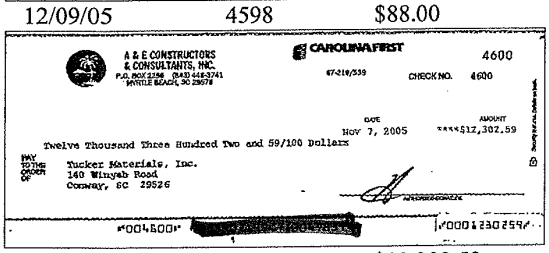
12/08/05 4597 $95.00



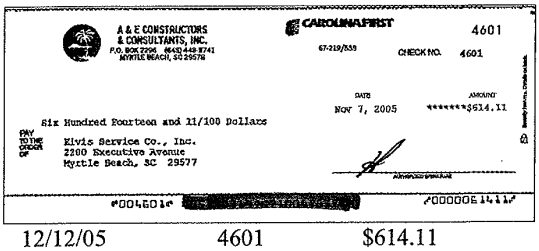
12/09/05 4598 $88.00



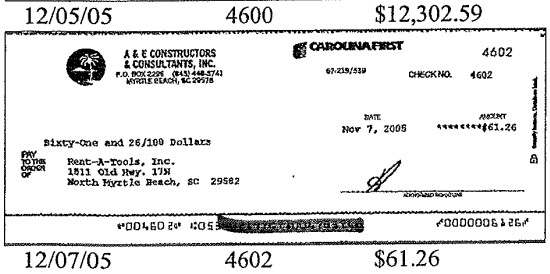
12/07/05 4599 $184.26



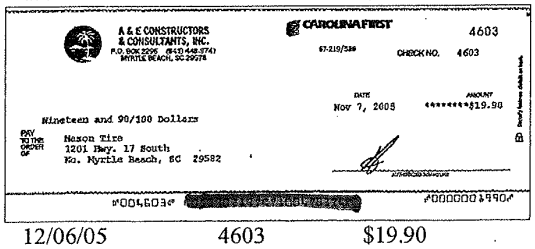
12/05/05 4600 $12,302.59



12/12/05 4601 $614.11



12/07/05 4602 $61.26

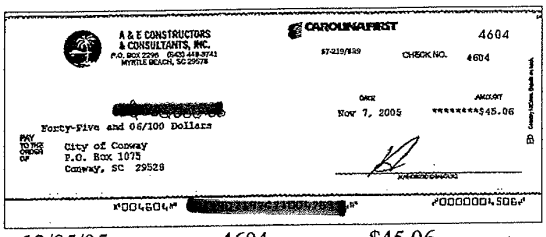


12/06/05 4603 $19.90

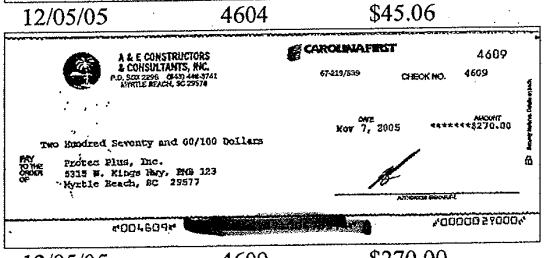
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

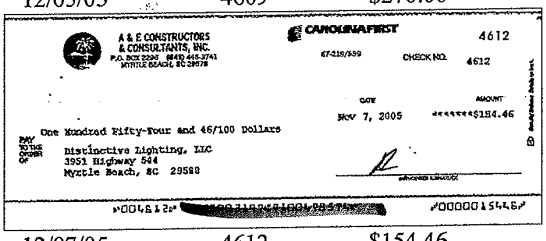
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4604
DATE Nov 7, 2005 AMOUNT ********$45.06
Forty-Five and 06/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075 Conway, SC 29528
[redacted]

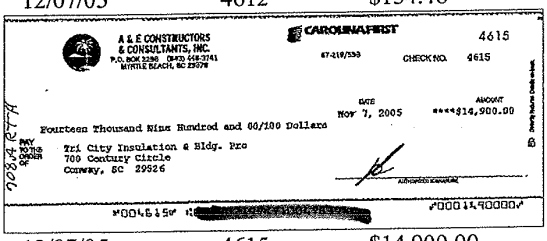
12/05/05 4604 $45.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4609
DATE Nov 7, 2005 AMOUNT ********$270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Protex Plus, Inc. 3215 N. Kings Hwy. #NB 123 Myrtle Beach, SC 29577
[redacted]

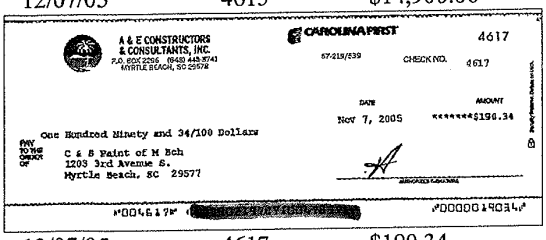
12/05/05 4609 $270.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4612
DATE Nov 7, 2005 AMOUNT ********$154.46
One Hundred Fifty-Four and 46/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
[redacted]

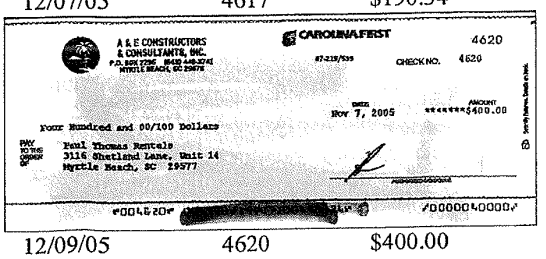
12/07/05 4612 $154.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4615
DATE Nov 7, 2005 AMOUNT ********$14,900.00
Fourteen Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
[redacted]

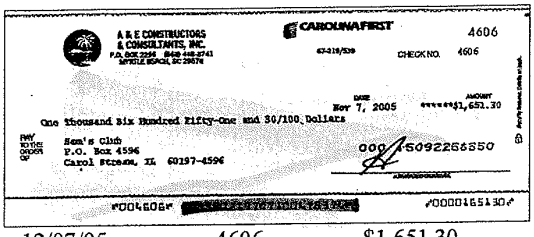
12/07/05 4615 $14,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4617
DATE Nov 7, 2005 AMOUNT ********$190.34
One Hundred Ninety and 34/100 Dollars
PAY TO THE ORDER OF C & S Paint of M Sch 1203 3rd Avenue S. Myrtle Beach, SC 29577
[redacted]

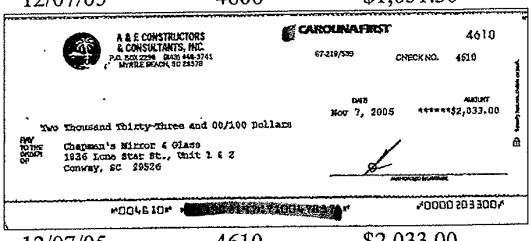
12/07/05 4617 $190.34


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4620
DATE Nov 7, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
[redacted]

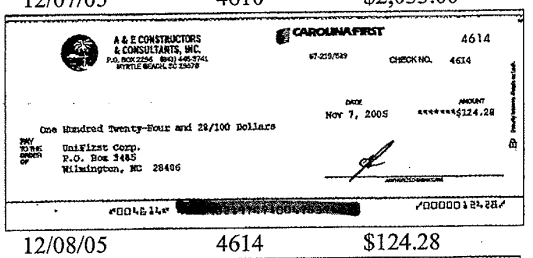
12/09/05 4620 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4606
DATE Nov 7, 2005 AMOUNT ********$1,651.30
One Thousand Six Hundred Fifty-One and 30/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
[redacted]

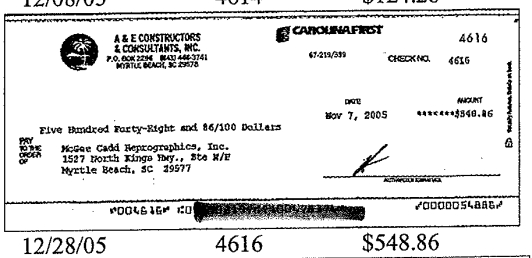
12/07/05 4606 $1,651.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4610
DATE Nov 7, 2005 AMOUNT ********$2,033.00
Two Thousand Thirty-Three and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 1936 Lone Star St., Unit 1 & 2 Conway, SC 29526
[redacted]

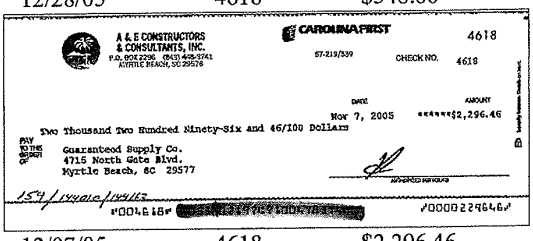
12/07/05 4610 $2,033.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4614
DATE Nov 7, 2005 AMOUNT ********$124.28
One Hundred Twenty-Four and 28/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
[redacted]

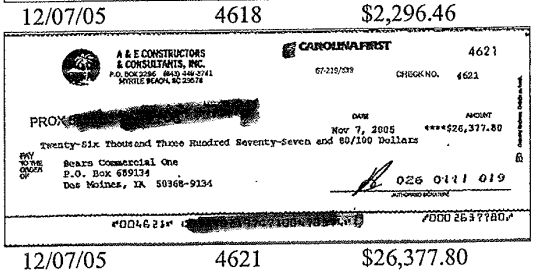
12/08/05 4614 $124.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4616
DATE Nov 7, 2005 AMOUNT ********$548.86
Five Hundred Forty-Eight and 86/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste N/E Myrtle Beach, SC 29577
[redacted]

12/28/05 4616 $548.86

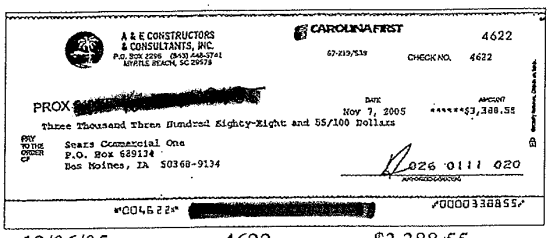

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4618
DATE Nov 7, 2005 AMOUNT ********$2,296.46
Two Thousand Two Hundred Ninety-Six and 46/100 Dollars
PAY TO THE ORDER OF Guaranteed Supply Co. 4715 North Gate Blvd. Myrtle Beach, SC 29577
[redacted]

12/07/05 4618 $2,296.46

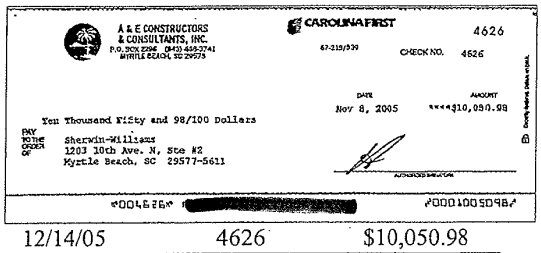

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4621
DATE Nov 7, 2005 AMOUNT ********$26,377.80
Twenty-Six Thousand Three Hundred Seventy-Seven and 80/100 Dollars
PAY TO THE ORDER OF Sears Commercial One P.O. Box 659134 Des Moines, IA 50368-9134
[redacted]

12/07/05 4621 $26,377.80

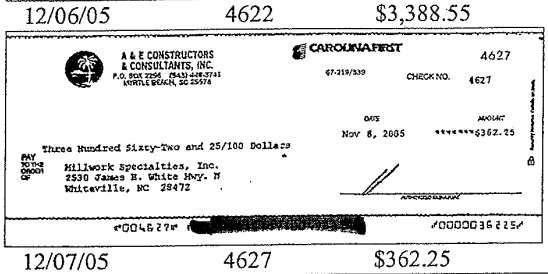
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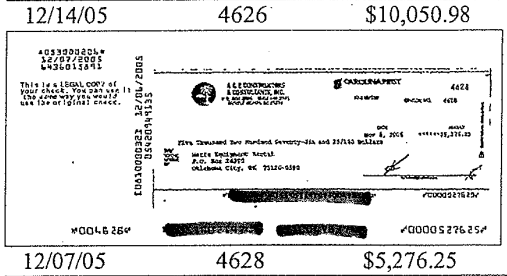
12/06/05 4622 $3,388.55



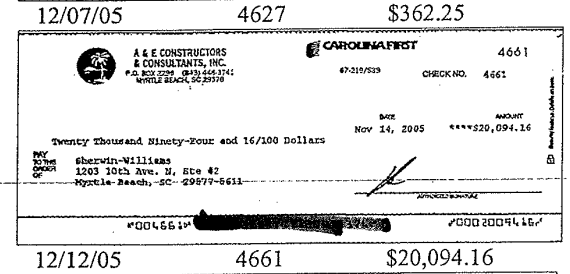
12/14/05 4626 $10,050.98



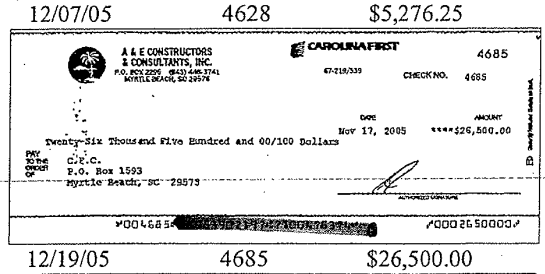
12/07/05 4627 $362.25



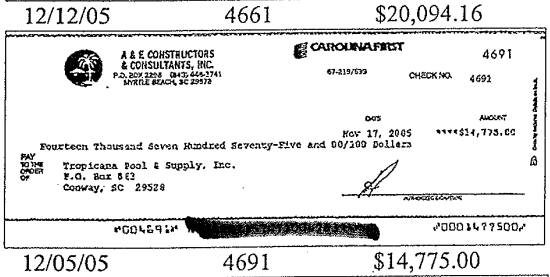
12/07/05 4628 $5,276.25



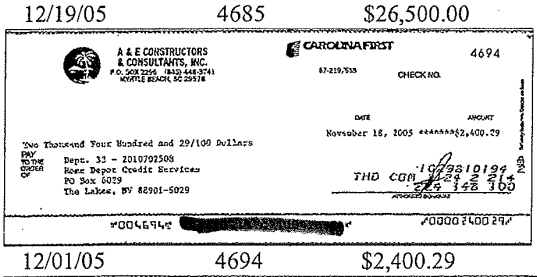
12/12/05 4661 $20,094.16



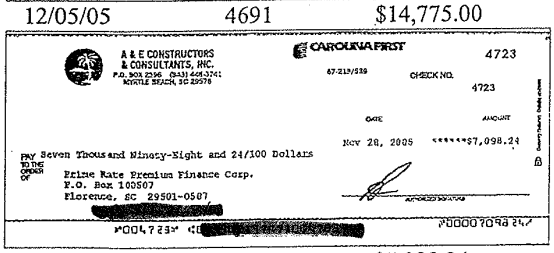
12/19/05 4685 $26,500.00



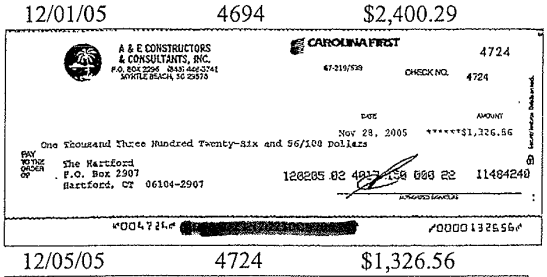
12/05/05 4691 $14,775.00



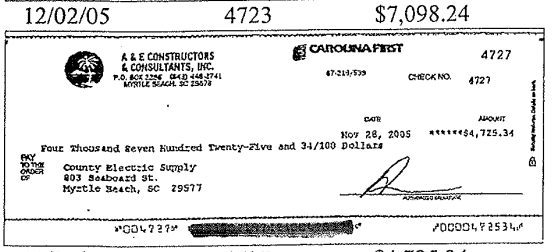
12/01/05 4694 $2,400.29



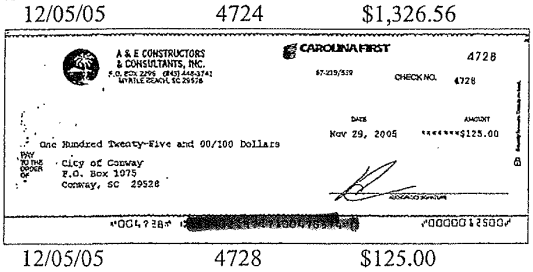
12/02/05 4723 $7,098.24



12/05/05 4724 $1,326.56

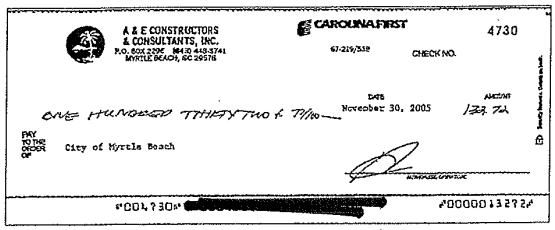


12/07/05 4727 $4,725.34

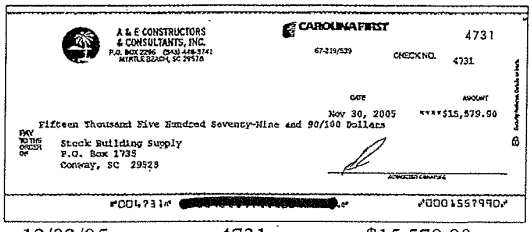


12/05/05 4728 $125.00

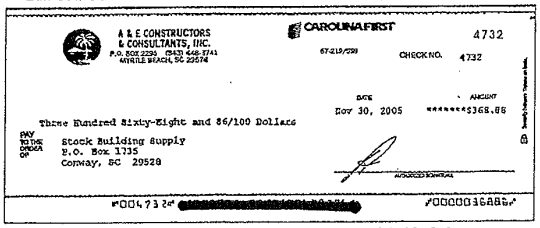
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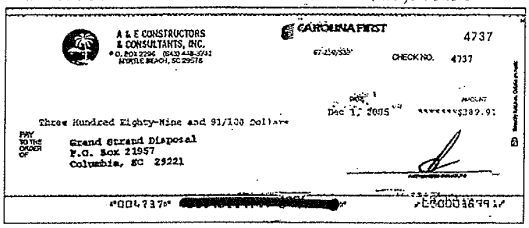
12/02/05 4730 $132.72



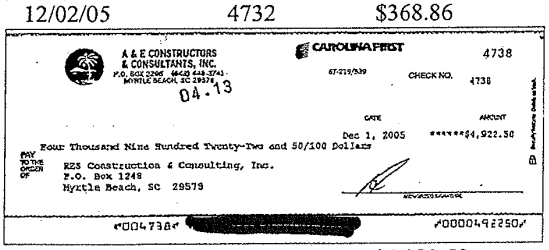
12/02/05 4731 $15,579.90



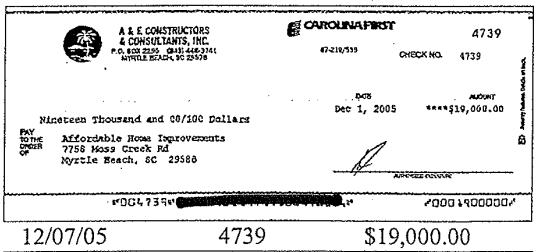
12/02/05 4732 $368.86



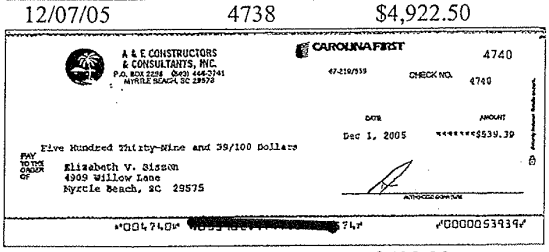
12/02/05 4737 $389.91



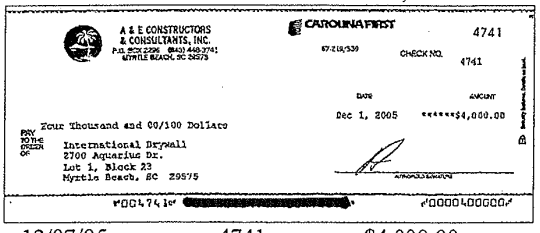
12/07/05 4738 $4,922.50



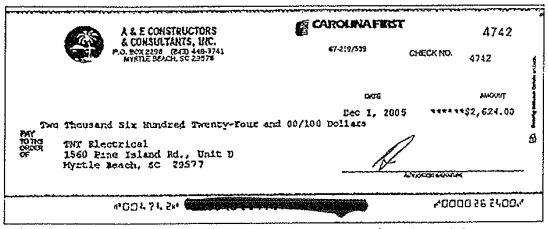
12/07/05 4739 $19,000.00



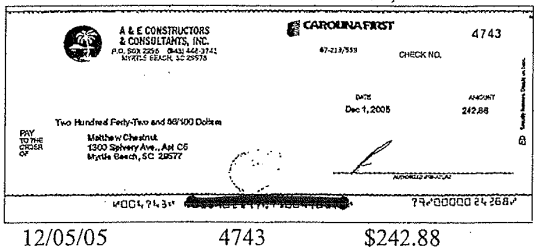
12/05/05 4740 $539.39



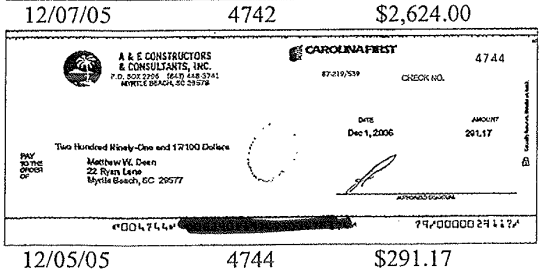
12/07/05 4741 $4,000.00



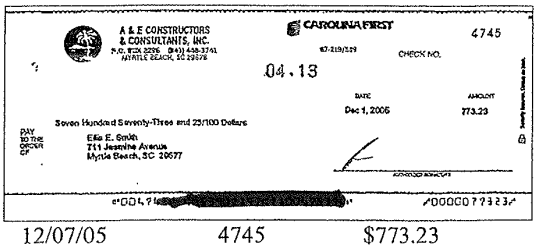
12/07/05 4742 $2,624.00



12/05/05 4743 $242.88

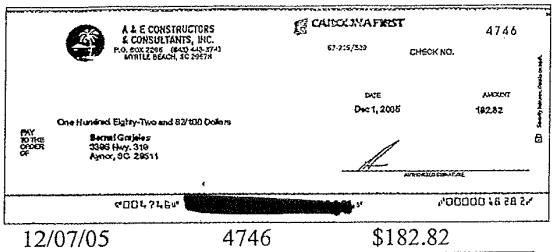


12/05/05 4744 $291.17

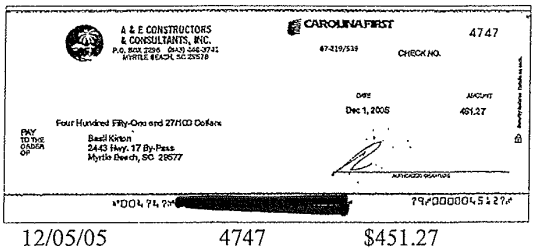


12/07/05 4745 $773.23

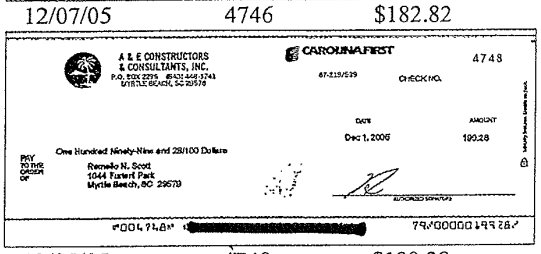
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4746
DATE Dec 1, 2005 AMOUNT 182.82
PAY TO THE ORDER OF Bernel Grajales 3395 Hwy. 319 Aynor, SC 29511
One Hundred Eighty-Two and 82/100 Dollars
AUTHORIZED SIGNATURE
⑆004746⑆ [redacted] ⑈000000 18 28 2⑈

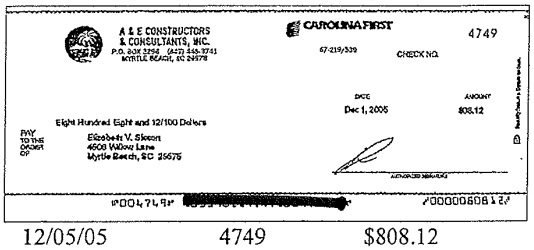
12/07/05 4746 $182.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4747
DATE Dec 1, 2005 AMOUNT 451.27
PAY TO THE ORDER OF Basil Kirton 2443 Hwy. 17 By-Pass Myrtle Beach, SC 29577
Four Hundred Fifty-One and 27/100 Dollars
AUTHORIZED SIGNATURE
⑆004,74,7⑆ [redacted] 79⑈000004 51 27⑈

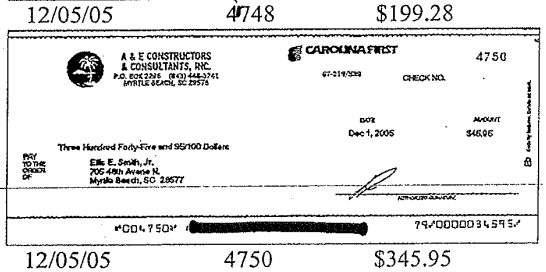
12/05/05 4747 $451.27


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4748
DATE Dec 1, 2005 AMOUNT 199.28
PAY TO THE ORDER OF Reneeka N. Scott 1044 Forest Park Myrtle Beach, SC 29579
One Hundred Ninety-Nine and 28/100 Dollars
AUTHORIZED SIGNATURE
⑆004748⑆ [redacted] 79⑈000001 99 28⑈

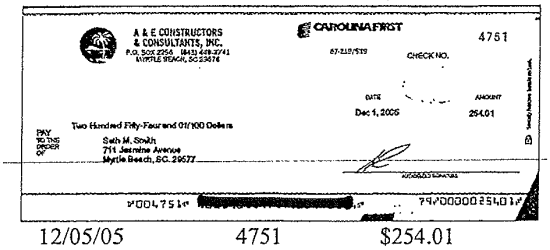
12/05/05 4748 $199.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4749
DATE Dec 1, 2005 AMOUNT 808.12
PAY TO THE ORDER OF Elizabeth V. Sloan 4600 Widow Lane Myrtle Beach, SC 29575
Eight Hundred Eight and 12/100 Dollars
AUTHORIZED SIGNATURE
⑆004749⑆ [redacted] ⑈000000 80 81 2⑈

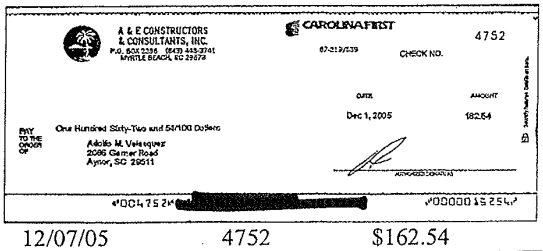
12/05/05 4749 $808.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4750
DATE Dec 1, 2005 AMOUNT $345.95
PAY TO THE ORDER OF Ellis E. Smith, Jr. 705 49th Avenue N. Myrtle Beach, SC 29577
Three Hundred Forty-Five and 95/100 Dollars
AUTHORIZED SIGNATURE
⑆004750⑆ [redacted] 79⑈000003 45 95⑈

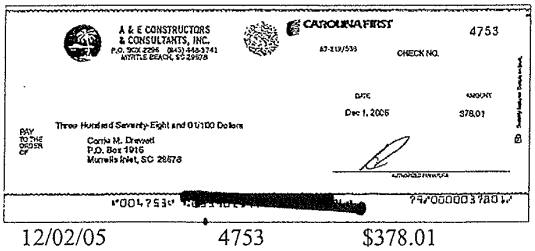
12/05/05 4750 $345.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4751
DATE Dec 1, 2005 AMOUNT 254.01
PAY TO THE ORDER OF Seth M. Smith 711 Jasmine Avenue Myrtle Beach, SC 29577
Two Hundred Fifty-Four and 01/100 Dollars
AUTHORIZED SIGNATURE
⑆004751⑆ [redacted] 79⑈000002 54 01⑈

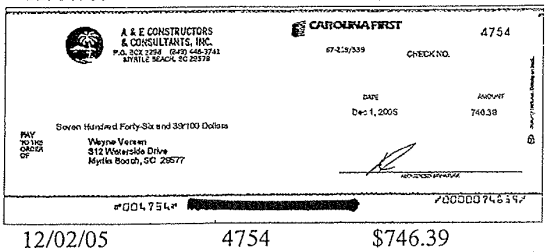
12/05/05 4751 $254.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4752
DATE Dec 1, 2005 AMOUNT 162.54
PAY TO THE ORDER OF Adolfo M. Velasquez 2086 Garner Road Aynor, SC 29511
One Hundred Sixty-Two and 54/100 Dollars
AUTHORIZED SIGNATURE
⑆004752⑆ [redacted] ⑈000001 62 54⑈

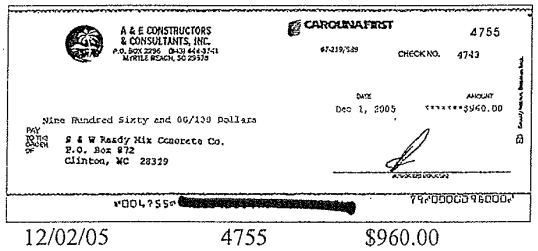
12/07/05 4752 $162.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4753
DATE Dec 1, 2005 AMOUNT 378.01
PAY TO THE ORDER OF Carrie M. Drevoid P.O. Box 1916 Murrells Inlet, SC 29576
Three Hundred Seventy-Eight and 01/100 Dollars
AUTHORIZED SIGNATURE
⑆004753⑆ [redacted] 79⑈000003 78 01⑈

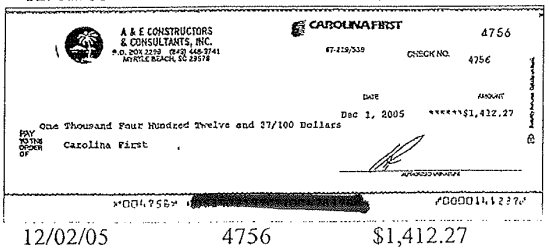
12/02/05 4753 $378.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4754
DATE Dec 1, 2005 AMOUNT 746.39
PAY TO THE ORDER OF Wayne Veream 312 Waterside Drive Myrtle Beach, SC 29577
Seven Hundred Forty-Six and 39/100 Dollars
AUTHORIZED SIGNATURE
⑆004754⑆ [redacted] ⑈000007 46 39⑈

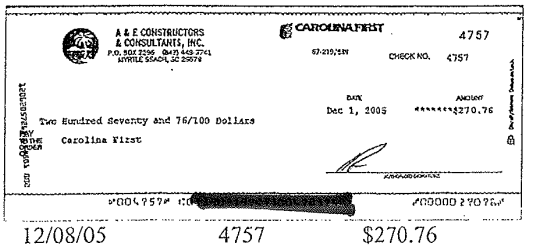
12/02/05 4754 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4743 4755
DATE Dec 1, 2005 AMOUNT ******$960.00
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
Nine Hundred Sixty and 00/100 Dollars
AUTHORIZED SIGNATURE
⑆004755⑆ [redacted] 79⑈000009 60 00⑈

12/02/05 4755 $960.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4756 4756
DATE Dec 1, 2005 AMOUNT ******$1,412.27
PAY TO THE ORDER OF Carolina First
One Thousand Four Hundred Twelve and 27/100 Dollars
AUTHORIZED SIGNATURE
⑆004756⑆ [redacted] ⑈000014 12 27⑈

12/02/05 4756 $1,412.27

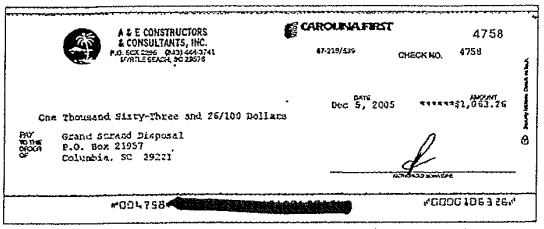

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4757 4757
DATE Dec 1, 2005 AMOUNT ******$270.76
PAY TO THE ORDER OF Carolina First
Two Hundred Seventy and 76/100 Dollars
AUTHORIZED SIGNATURE
⑆004757⑆ [redacted] ⑈000002 70 76⑈

12/08/05 4757 $270.76

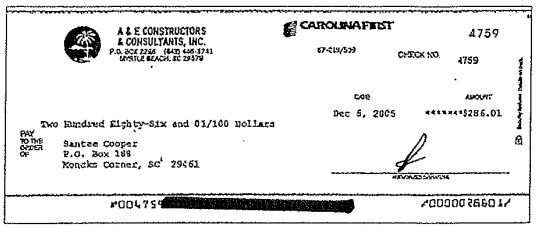
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

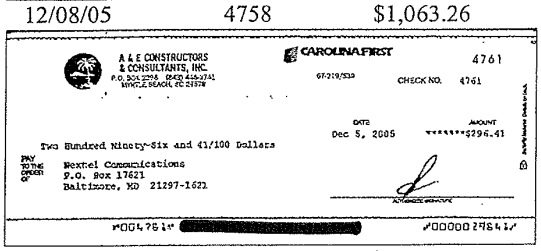
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4758
DATE Dec 5, 2005 AMOUNT $1,063.26
One Thousand Sixty-Three and 26/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
AUTHORIZED SIGNATURE
⑈004758⑈ [redacted] ⑈000106326⑈

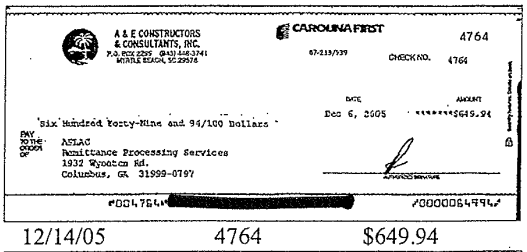
12/08/05 4758 $1,063.26


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4759
DATE Dec 6, 2005 AMOUNT $286.01
Two Hundred Eighty-Six and 01/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461
AUTHORIZED SIGNATURE
⑈004759⑈ [redacted] ⑈000028601⑈

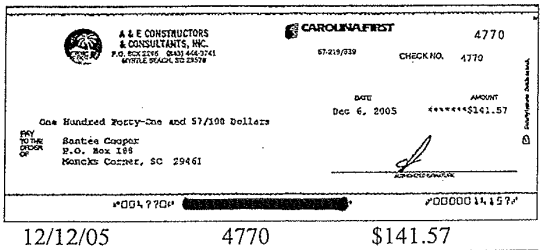
12/07/05 4759 $286.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4761
DATE Dec 5, 2005 AMOUNT $296.41
Two Hundred Ninety-Six and 41/100 Dollars
PAY TO THE ORDER OF Nextel Communications
P.O. Box 17621
Baltimore, MD 21297-1621
AUTHORIZED SIGNATURE
⑈004761⑈ [redacted] ⑈000029641⑈

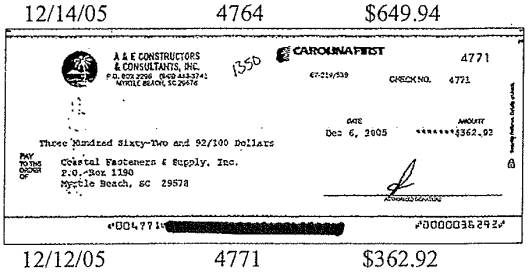
12/16/05 4761 $296.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4764
DATE Dec 6, 2005 AMOUNT $649.94
Six Hundred Forty-Nine and 94/100 Dollars
PAY TO THE ORDER OF ASLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797
AUTHORIZED SIGNATURE
⑈004764⑈ [redacted] ⑈000064994⑈

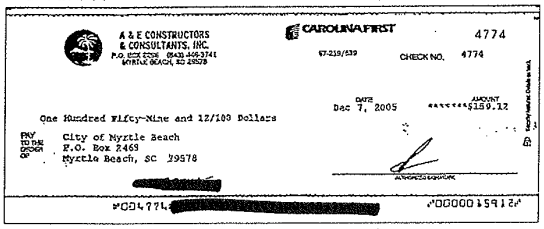
12/14/05 4764 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4770
DATE Dec 6, 2005 AMOUNT $141.57
One Hundred Forty-One and 57/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461
AUTHORIZED SIGNATURE
⑈004770⑈ [redacted] ⑈000014157⑈

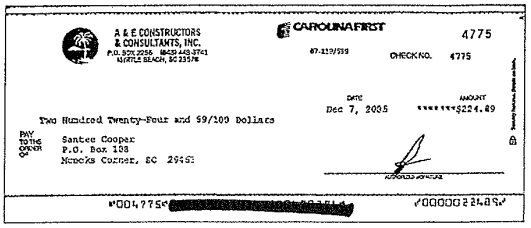
12/12/05 4770 $141.57


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
1350
CAROLINA FIRST 67-219/539 CHECK NO. 4771
DATE Dec 6, 2005 AMOUNT $362.92
Three Hundred Sixty-Two and 92/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc.
P.O. Box 1190
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈004771⑈ [redacted] ⑈000036292⑈

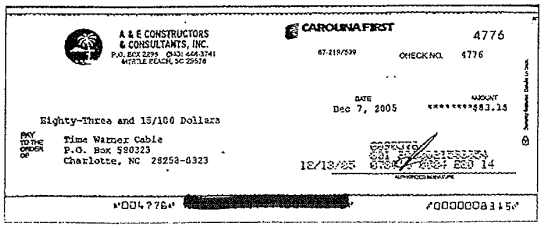
12/12/05 4771 $362.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4774
DATE Dec 7, 2005 AMOUNT $159.12
One Hundred Fifty-Nine and 12/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578
[redacted]
AUTHORIZED SIGNATURE
⑈004774⑈ [redacted] ⑈000015912⑈

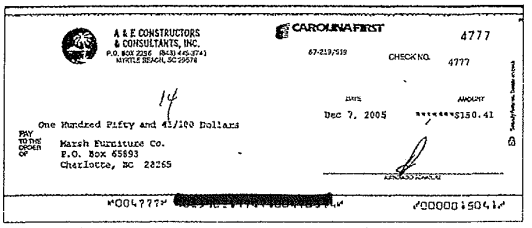
12/12/05 4774 $159.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4775
DATE Dec 7, 2005 AMOUNT $224.89
Two Hundred Twenty-Four and 89/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461
AUTHORIZED SIGNATURE
⑈004775⑈ [redacted] ⑈000022489⑈

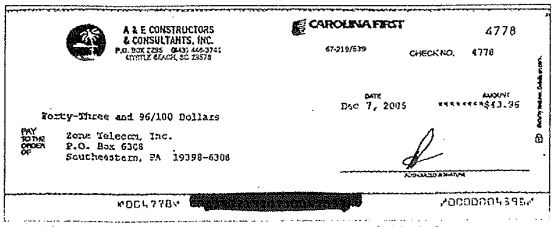
12/09/05 4775 $224.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4776
DATE Dec 7, 2005 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
12/13/05
AUTHORIZED SIGNATURE
⑈004776⑈ [redacted] ⑈000008315⑈

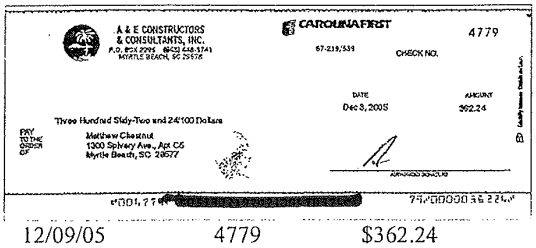
12/14/05 4776 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4777
14
DATE Dec 7, 2005 AMOUNT $150.41
One Hundred Fifty and 41/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co.
P.O. Box 65893
Charlotte, NC 28265
AUTHORIZED SIGNATURE
⑈004777⑈ [redacted] ⑈000015041⑈

12/12/05 4777 $150.41

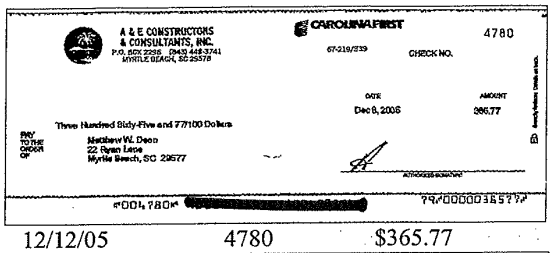

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4778
DATE Dec 7, 2005 AMOUNT $43.96
Forty-Three and 96/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308
AUTHORIZED SIGNATURE
⑈004778⑈ [redacted] ⑈000004396⑈

12/13/05 4778 $43.96

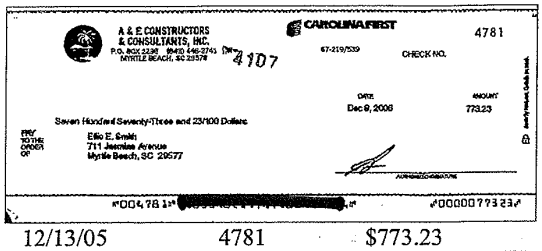

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4779
DATE Dec 8, 2005 AMOUNT 362.24
Three Hundred Sixty-Two and 24/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut
1300 Spivey Ave., Apt C6
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004779⑈ [redacted] ⑈000036224⑈

12/09/05 4779 $362.24

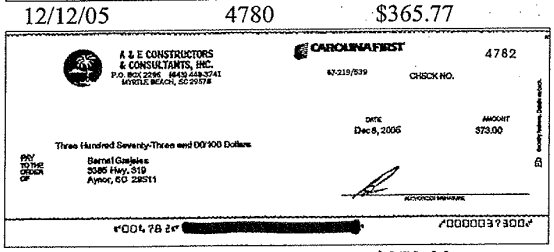
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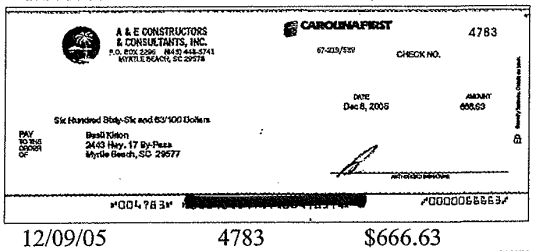
12/12/05 4780 $365.77



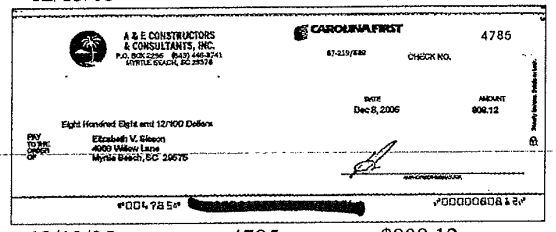
12/13/05 4781 $773.23



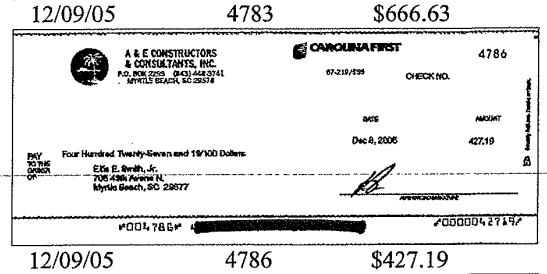
12/13/05 4782 $373.00



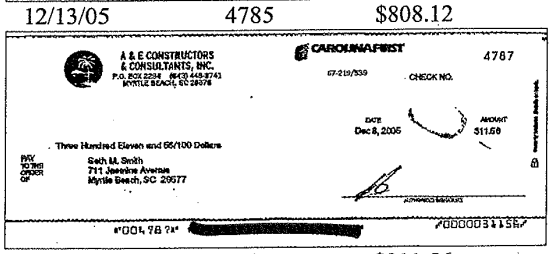
12/09/05 4783 $666.63



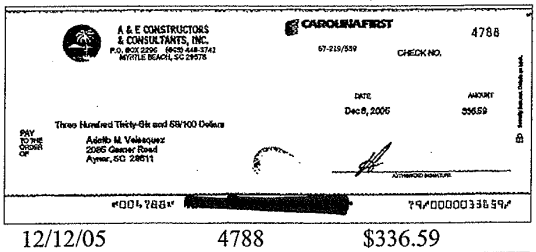
12/13/05 4785 $808.12



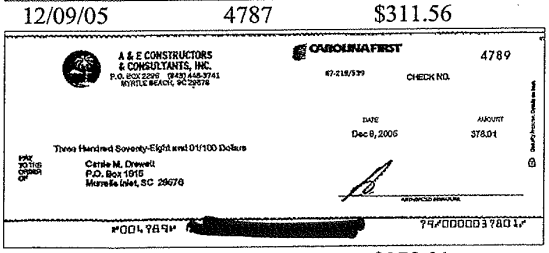
12/09/05 4786 $427.19



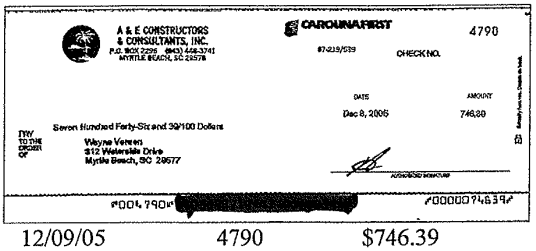
12/09/05 4787 $311.56



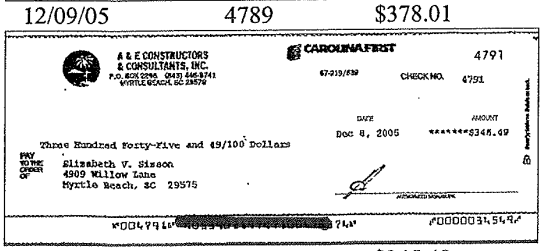
12/12/05 4788 $336.59



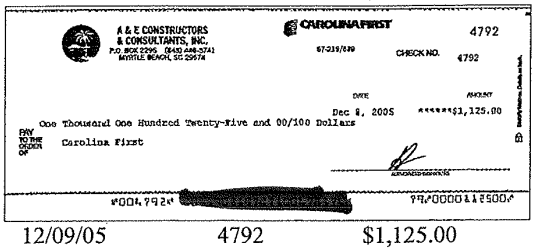
12/09/05 4789 $378.01



12/09/05 4790 $746.39

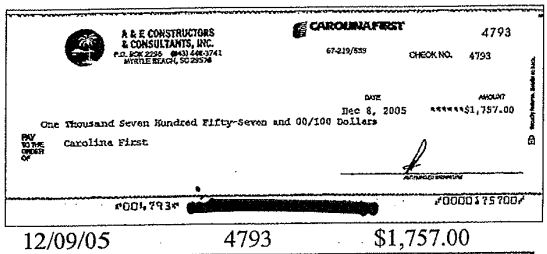


12/13/05 4791 $345.49

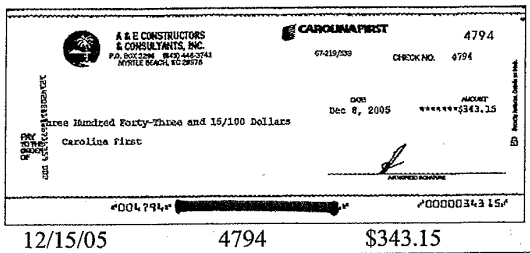


12/09/05 4792 $1,125.00

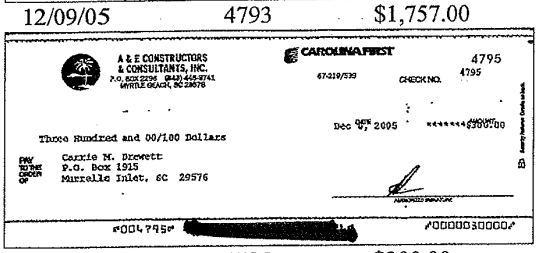
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4793 4793
DATE Dec 8, 2005 AMOUNT ******$1,757.00
One Thousand Seven Hundred Fifty-Seven and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈004793⑈ [redacted] ⑈000001757⑆00⑈

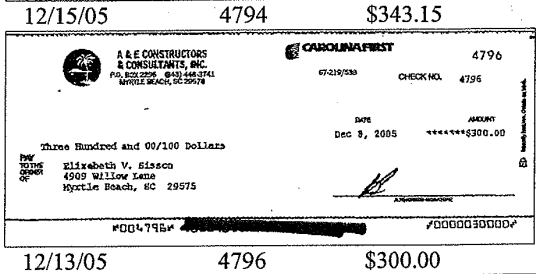
12/09/05 4793 $1,757.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4794 4794
DATE Dec 8, 2005 AMOUNT ******$343.15
Three Hundred Forty-Three and 15/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈004794⑈ [redacted] ⑈000000343⑆15⑈

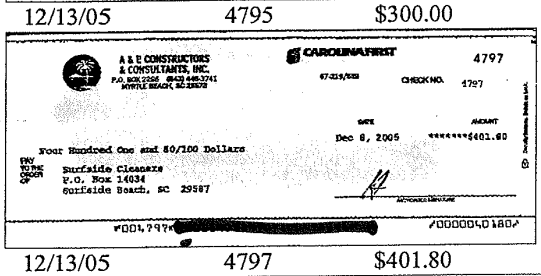
12/15/05 4794 $343.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4795 4795
DATE Dec 8, 2005 AMOUNT ******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈004795⑈ [redacted] ⑈000000300⑆00⑈

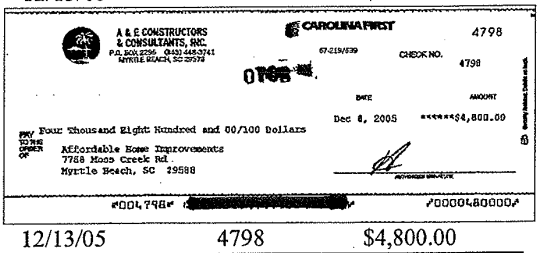
12/13/05 4795 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4796 4796
DATE Dec 8, 2005 AMOUNT ******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisco
4909 Willow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈004796⑈ [redacted] ⑈000000300⑆00⑈

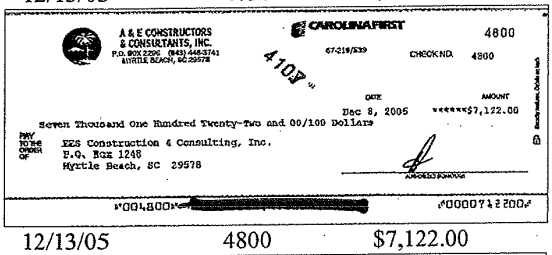
12/13/05 4796 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4797 4797
DATE Dec 8, 2005 AMOUNT ******$401.80
Four Hundred One and 80/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587
AUTHORIZED SIGNATURE
⑈004797⑈ [redacted] ⑈000000401⑆80⑈

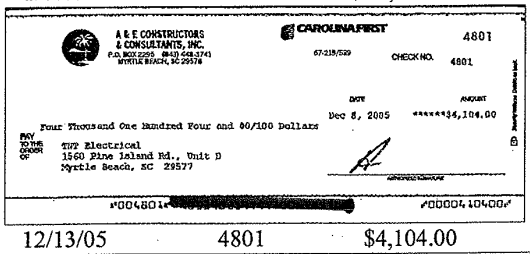
12/13/05 4797 $401.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4798 4798
0768
DATE Dec 8, 2005 AMOUNT ******$4,800.00
PAY Four Thousand Eight Hundred and 00/100 Dollars
TO THE ORDER OF Affordable Home Improvements
7768 Moon Creek Rd.
Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈004798⑈ [redacted] ⑈000004800⑆00⑈

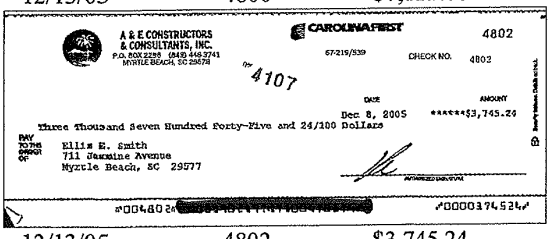
12/13/05 4798 $4,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4800 4800
4107
DATE Dec 8, 2005 AMOUNT ******$7,122.00
Seven Thousand One Hundred Twenty-Two and 00/100 Dollars
PAY TO THE ORDER OF EES Construction & Consulting, Inc.
P.O. Box 1248
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈004800⑈ [redacted] ⑈000007122⑆00⑈

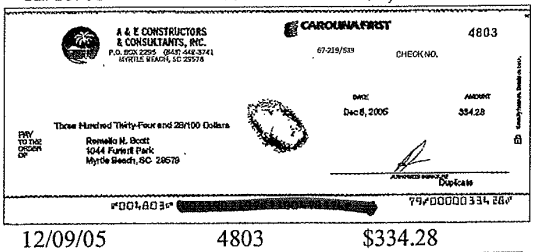
12/13/05 4800 $7,122.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4801 4801
DATE Dec 8, 2005 AMOUNT ******$4,104.00
Four Thousand One Hundred Four and 00/100 Dollars
PAY TO THE ORDER OF TWT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004801⑈ [redacted] ⑈000004104⑆00⑈

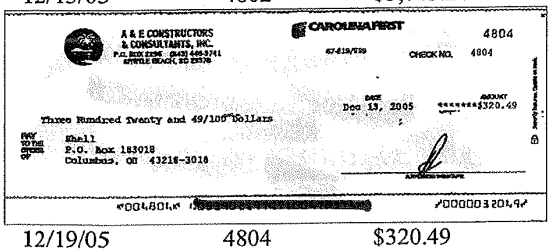
12/13/05 4801 $4,104.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4802 4802
4107
DATE Dec 8, 2005 AMOUNT ******$3,745.24
Three Thousand Seven Hundred Forty-Five and 24/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004802⑈ [redacted] ⑈000003745⑆24⑈

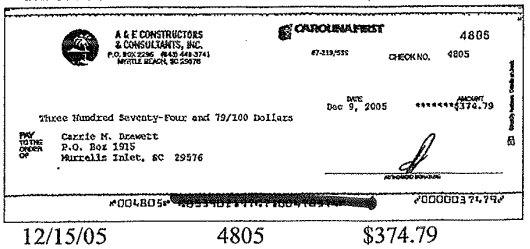
12/13/05 4802 $3,745.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4803 4803
DATE Dec6,2005 AMOUNT 334.28
Three Hundred Thirty-Four and 28/100 Dollars
PAY TO THE ORDER OF Ronnie M. Scott
1044 Forest Park
Myrtle Beach, SC 29579
Duplicate
⑈004803⑈ [redacted] ⑈000000334⑆28⑈

12/09/05 4803 $334.28

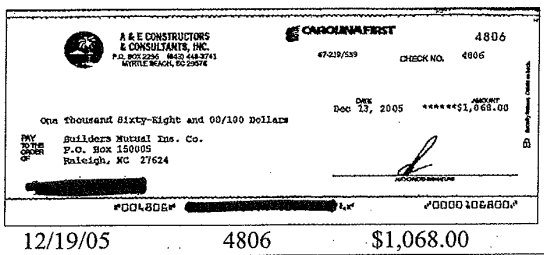

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4804 4804
DATE Dec 13, 2005 AMOUNT ******$320.49
Three Hundred Twenty and 49/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43218-3018
AUTHORIZED SIGNATURE
⑈004804⑈ [redacted] ⑈000003204⑆49⑈

12/19/05 4804 $320.49

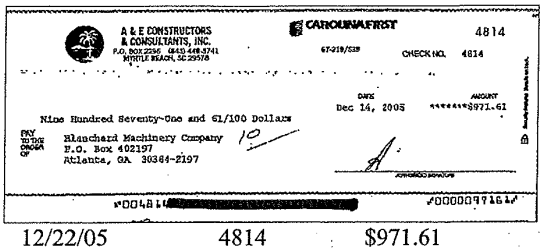

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4805 4805
DATE Dec 9, 2005 AMOUNT ******$374.79
Three Hundred Seventy-Four and 79/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈004805⑈ [redacted] ⑈000000374⑆79⑈

12/15/05 4805 $374.79

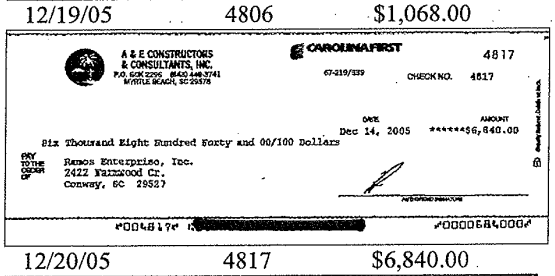
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4806
DATE Dec 13, 2005 AMOUNT ******$1,068.00
One Thousand Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 150005 Raleigh, NC 27624
[redacted]

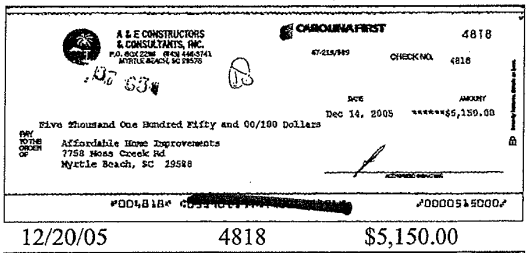
12/19/05 4806 $1,068.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4814
DATE Dec 14, 2005 AMOUNT ******$971.61
Nine Hundred Seventy-One and 61/100 Dollars
PAY TO THE ORDER OF Blanchard Machinery Company P.O. Box 402197 Atlanta, GA 30384-2197
[redacted]

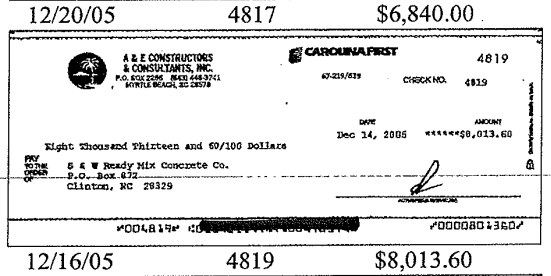
12/22/05 4814 $971.61


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4817
DATE Dec 14, 2005 AMOUNT ******$6,840.00
Six Thousand Eight Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc. 2422 Fernwood Cr. Conway, SC 29527
[redacted]

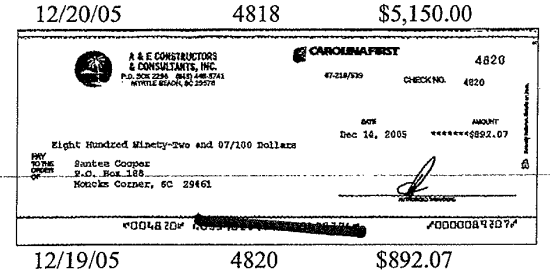
12/20/05 4817 $6,840.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4818
DATE Dec 14, 2005 AMOUNT ******$5,150.00
Five Thousand One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 7758 Moss Creek Rd Myrtle Beach, SC 29588
[redacted]

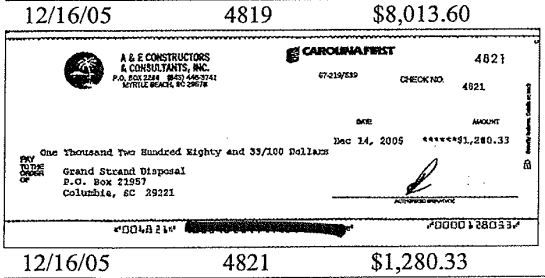
12/20/05 4818 $5,150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4819
DATE Dec 14, 2005 AMOUNT ******$8,013.60
Eight Thousand Thirteen and 60/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 672 Clinton, NC 28329
[redacted]

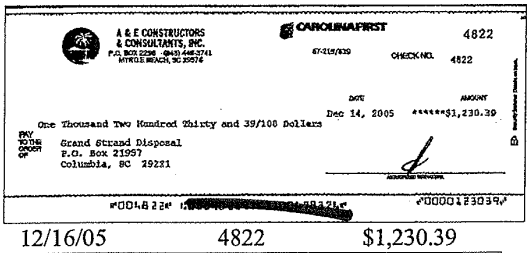
12/16/05 4819 $8,013.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4820
DATE Dec 14, 2005 AMOUNT ******$892.07
Eight Hundred Ninety-Two and 07/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
[redacted]

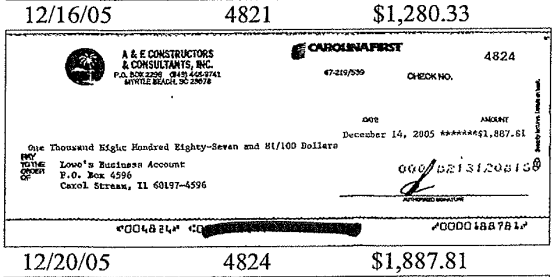
12/19/05 4820 $892.07


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4821
DATE Dec 14, 2005 AMOUNT ******$1,280.33
One Thousand Two Hundred Eighty and 33/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
[redacted]

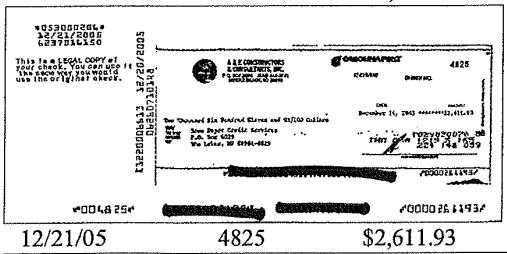
12/16/05 4821 $1,280.33


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4822
DATE Dec 14, 2005 AMOUNT ******$1,230.39
One Thousand Two Hundred Thirty and 39/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
[redacted]

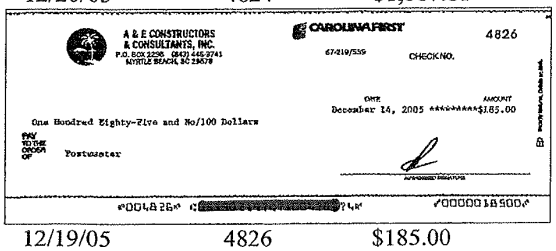
12/16/05 4822 $1,230.39


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4824
DATE December 14, 2005 ********$1,887.61
One Thousand Eight Hundred Eighty-Seven and 81/100 Dollars
PAY TO THE ORDER OF Lowe's Business Account P.O. Box 4596 Carol Stream, IL 60197-4596
[redacted]

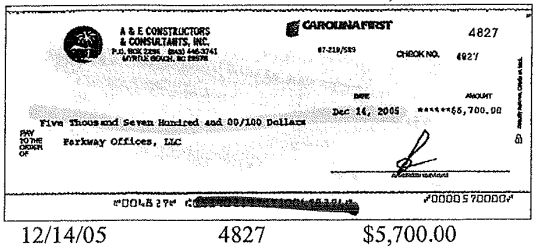
12/20/05 4824 $1,887.81


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
A & E CONSTRUCTORS & CONSULTANTS, INC. CAROLINA FIRST 4825
[redacted]

12/21/05 4825 $2,611.93

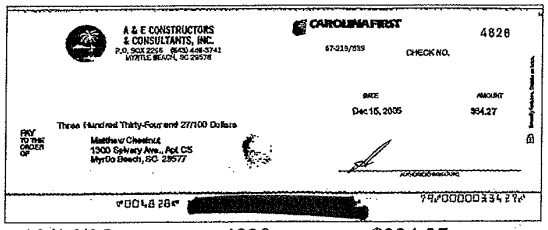

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4826
DATE December 14, 2005 ********$185.00
One Hundred Eighty-Five and No/100 Dollars
PAY TO THE ORDER OF Postmaster
[redacted]

12/19/05 4826 $185.00

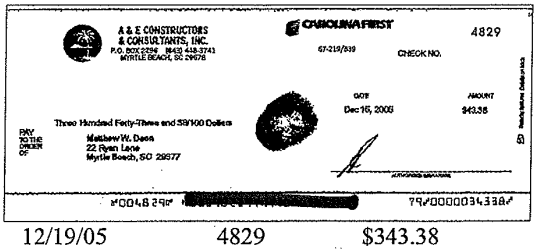

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4827
DATE Dec 14, 2005 AMOUNT ******$5,700.00
Five Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Parkway Offices, LLC
[redacted]

12/14/05 4827 $5,700.00

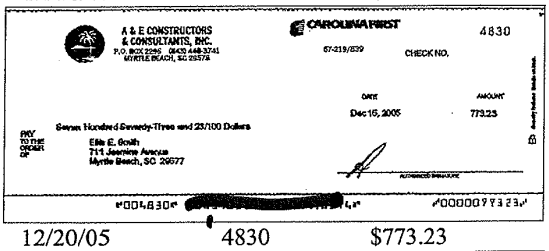
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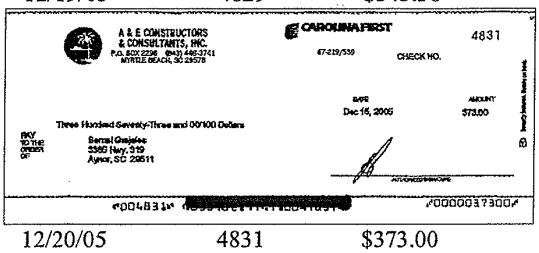
12/16/05 4828 $334.27



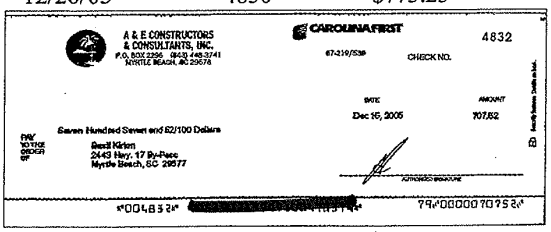
12/19/05 4829 $343.38



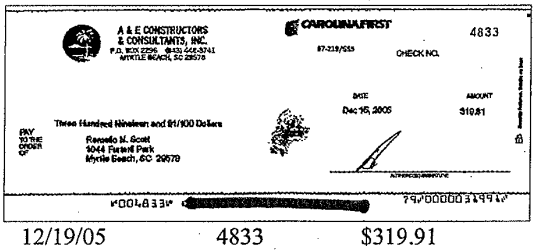
12/20/05 4830 $773.23



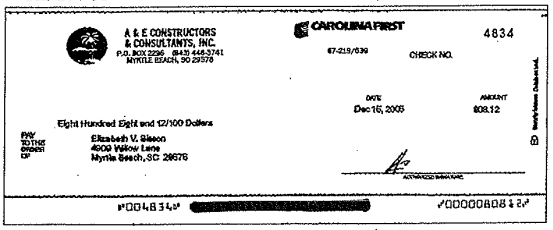
12/20/05 4831 $373.00



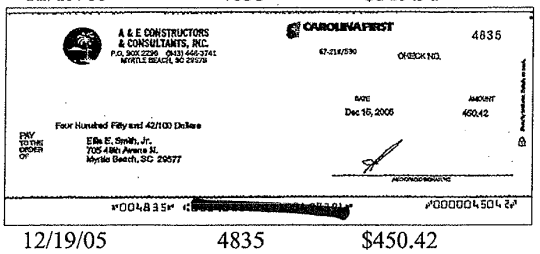
12/19/05 4832 $707.52



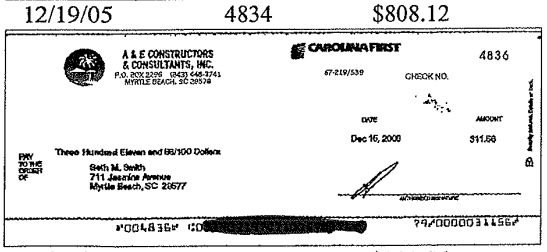
12/19/05 4833 $319.91



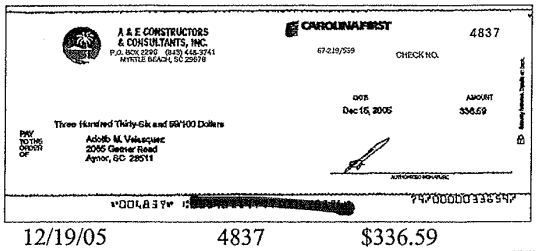
12/19/05 4834 $808.12



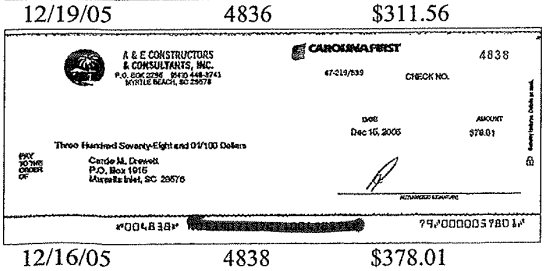
12/19/05 4835 $450.42



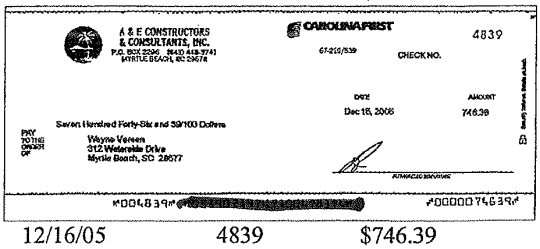
12/19/05 4836 $311.56



12/19/05 4837 $336.59

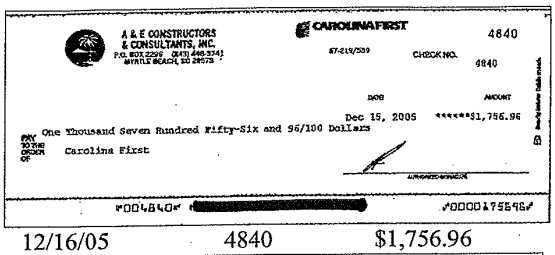


12/16/05 4838 $378.01

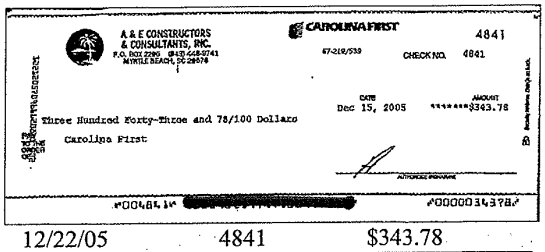


12/16/05 4839 $746.39

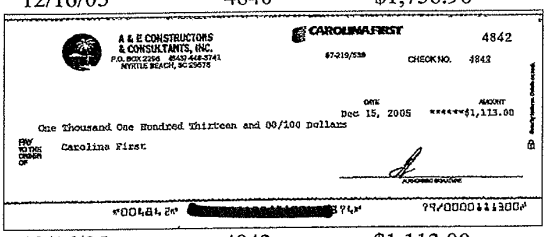
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4840
4840
DATE Dec 15, 2005 AMOUNT ******$1,756.96
PAY TO THE ORDER OF Carolina First
One Thousand Seven Hundred Fifty-Six and 96/100 Dollars
[redacted]

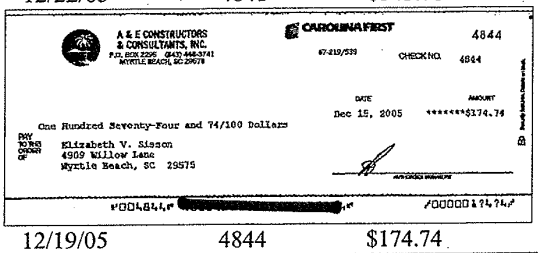
12/16/05 4840 $1,756.96


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4841
4841
DATE Dec 15, 2005 AMOUNT ******$343.78
PAY TO THE ORDER OF Carolina First
Three Hundred Forty-Three and 78/100 Dollars
[redacted]

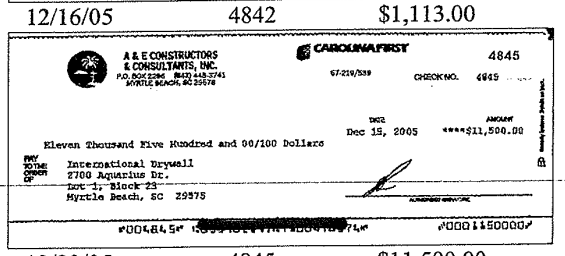
12/22/05 4841 $343.78


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4842
4842
DATE Dec 15, 2005 AMOUNT ******$1,113.00
PAY TO THE ORDER OF Carolina First
One Thousand One Hundred Thirteen and 00/100 Dollars
[redacted]

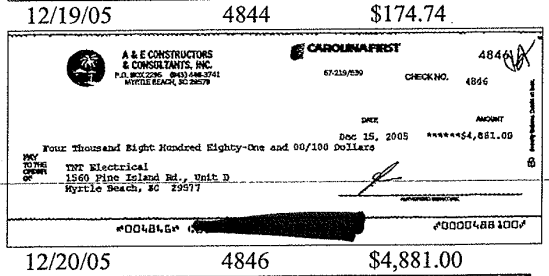
12/16/05 4842 $1,113.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4844
4844
DATE Dec 15, 2005 AMOUNT ******$174.74
PAY TO THE ORDER OF Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
One Hundred Seventy-Four and 74/100 Dollars
[redacted]

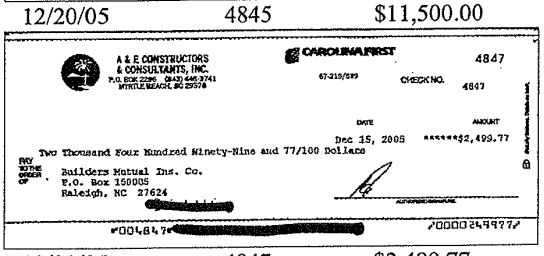
12/19/05 4844 $174.74


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4845
4845
DATE Dec 15, 2005 AMOUNT ******$11,500.00
PAY TO THE ORDER OF International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Myrtle Beach, SC 29575
Eleven Thousand Five Hundred and 00/100 Dollars
[redacted]

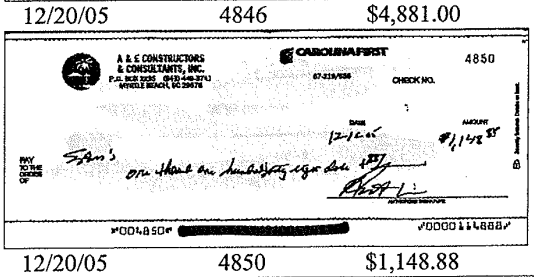
12/20/05 4845 $11,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4846
4846
DATE Dec 15, 2005 AMOUNT ******$4,881.00
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577
Four Thousand Eight Hundred Eighty-One and 00/100 Dollars
[redacted]

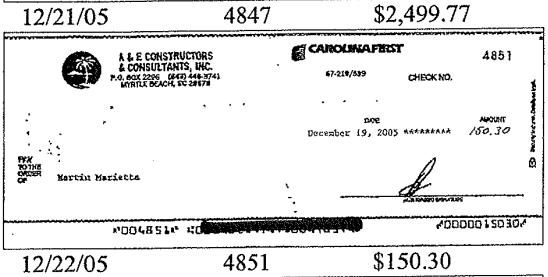
12/20/05 4846 $4,881.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4847
4847
DATE Dec 15, 2005 AMOUNT ******$2,499.77
PAY TO THE ORDER OF Builders Mutual Ins. Co.
P.O. Box 150005
Raleigh, NC 27624
Two Thousand Four Hundred Ninety-Nine and 77/100 Dollars
[redacted]

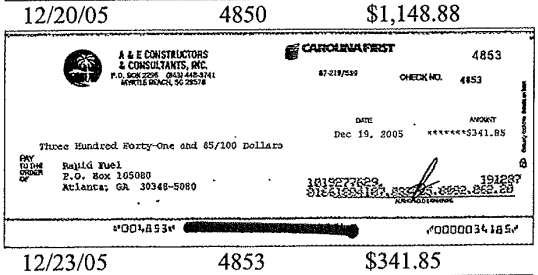
12/21/05 4847 $2,499.77


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST CHECK NO. 4850
4850
DATE 12-20-05 AMOUNT $1,148.88
PAY TO THE ORDER OF Ryan's
One Hour Air Conditioning
[redacted]

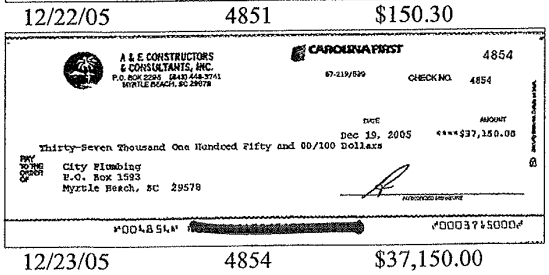
12/20/05 4850 $1,148.88


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST CHECK NO. 4851
4851
DATE December 19, 2005 AMOUNT ********* 150.30
PAY TO THE ORDER OF Martin Marietta
[redacted]

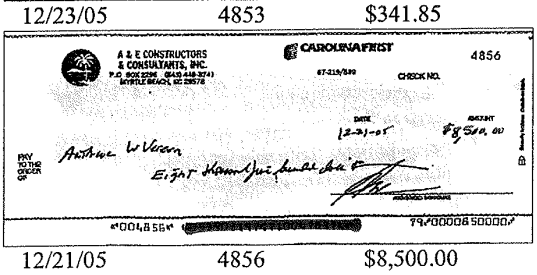
12/22/05 4851 $150.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4853
4853
DATE Dec 19, 2005 AMOUNT ******$341.85
PAY TO THE ORDER OF Rapid Fuel
P.O. Box 105080
Atlanta, GA 30348-5080
Three Hundred Forty-One and 85/100 Dollars
1019277629 191287
[redacted]

12/23/05 4853 $341.85

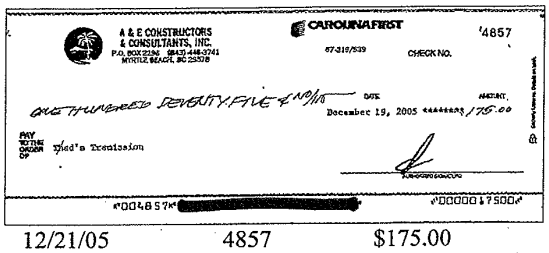

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4854
4854
DATE Dec 19, 2005 AMOUNT ****$37,150.00
PAY TO THE ORDER OF City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578
Thirty-Seven Thousand One Hundred Fifty and 00/100 Dollars
[redacted]

12/23/05 4854 $37,150.00

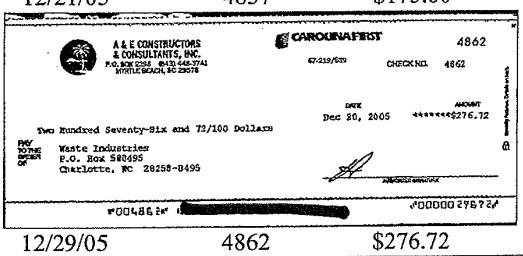

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST CHECK NO. 4856
4856
DATE 12-21-05 AMOUNT $8,500.00
PAY TO THE ORDER OF Arthur W Vereen
Eight Hundred Fifty and
[redacted]

12/21/05 4856 $8,500.00

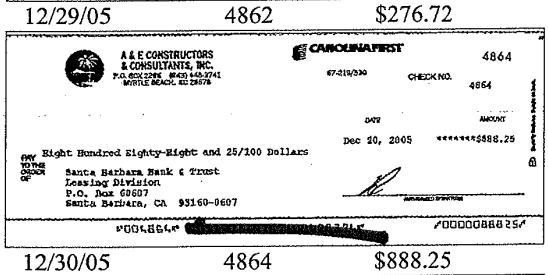
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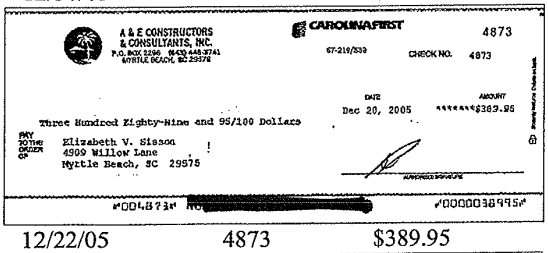
12/21/05 4857 $175.00



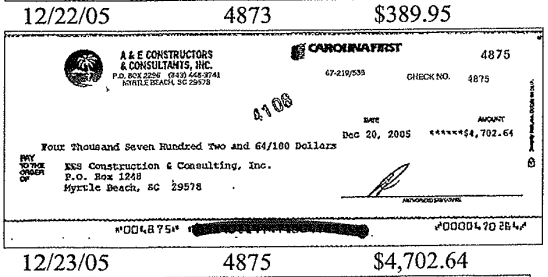
12/29/05 4862 $276.72



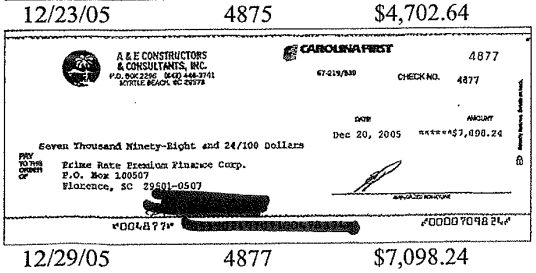
12/30/05 4864 $888.25



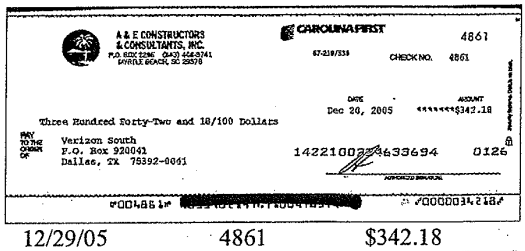
12/22/05 4873 $389.95



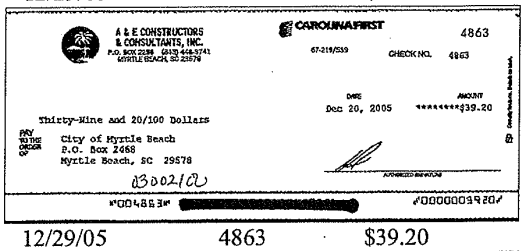
12/23/05 4875 $4,702.64



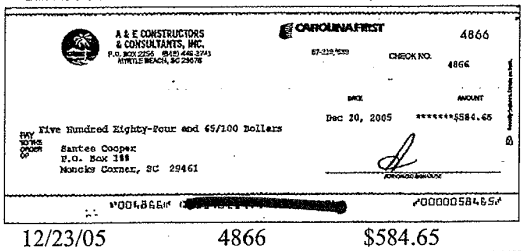
12/29/05 4877 $7,098.24



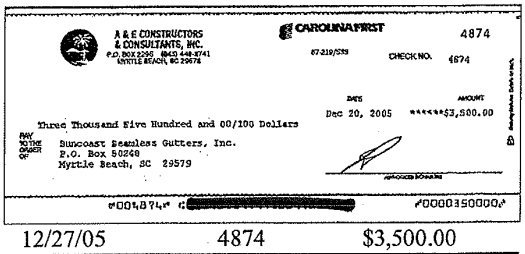
12/29/05 4861 $342.18



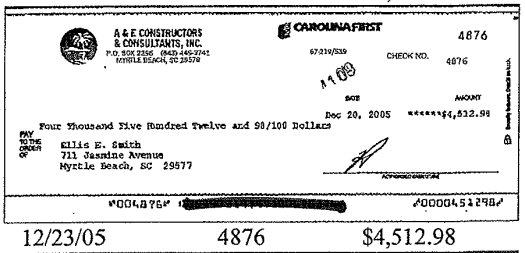
12/29/05 4863 $39.20



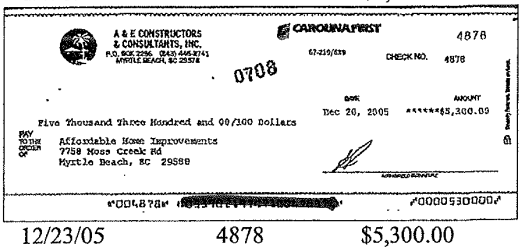
12/23/05 4866 $584.65



12/27/05 4874 $3,500.00

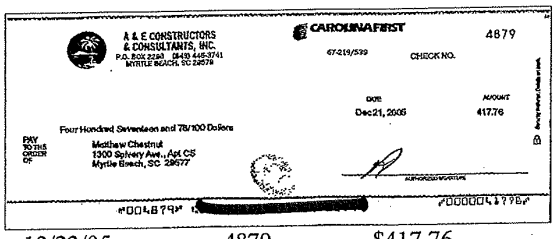


12/23/05 4876 $4,512.98

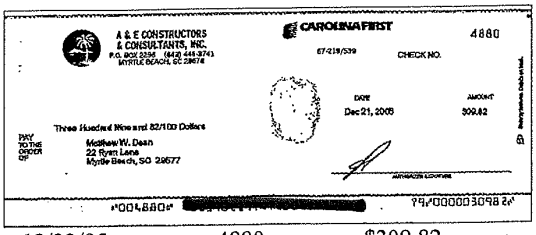


12/23/05 4878 $5,300.00

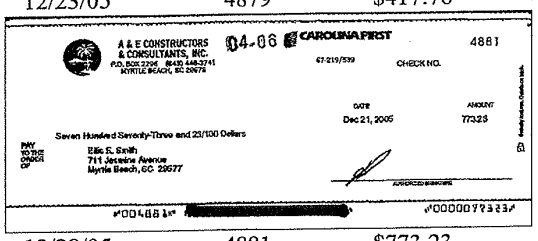
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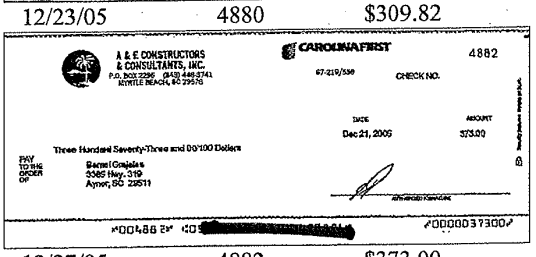
12/23/05 4879 $417.76



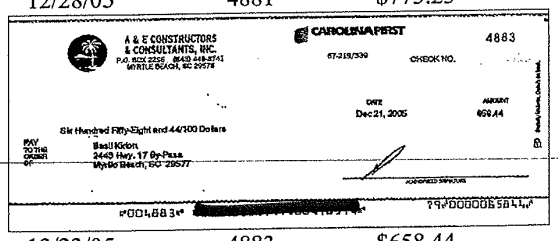
12/23/05 4880 $309.82



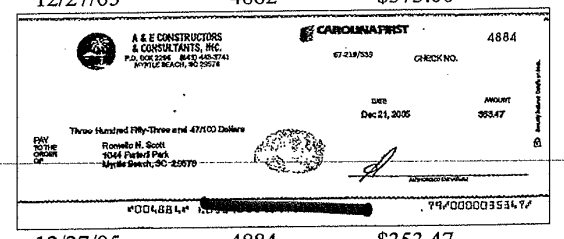
12/28/05 4881 $773.23



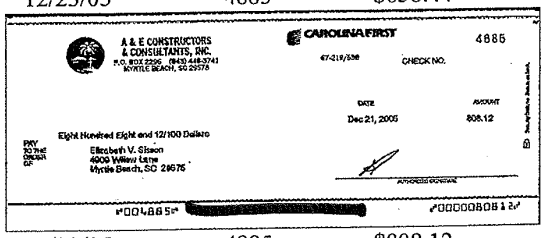
12/27/05 4882 $373.00



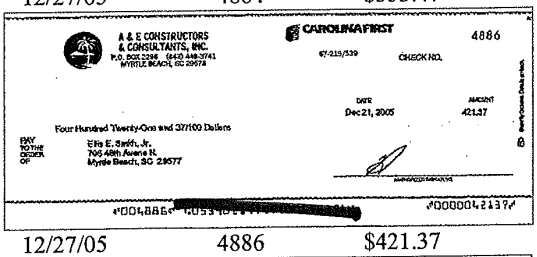
12/23/05 4883 $658.44



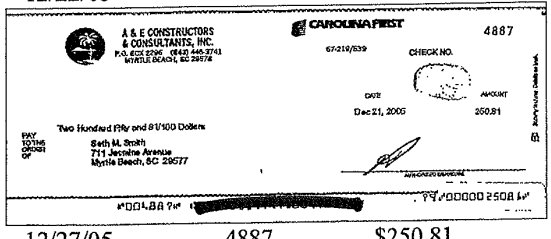
12/27/05 4884 $353.47



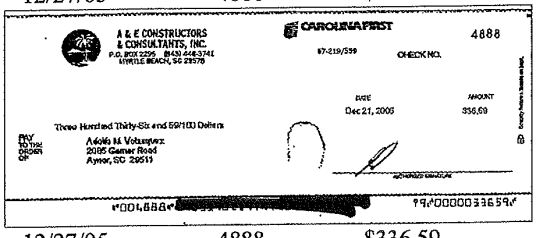
12/22/05 4885 $808.12



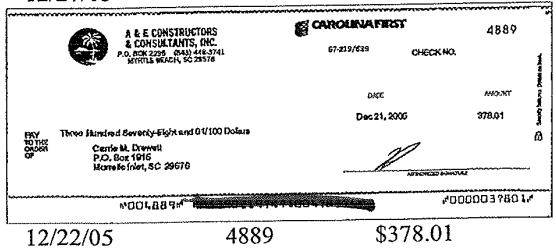
12/27/05 4886 $421.37



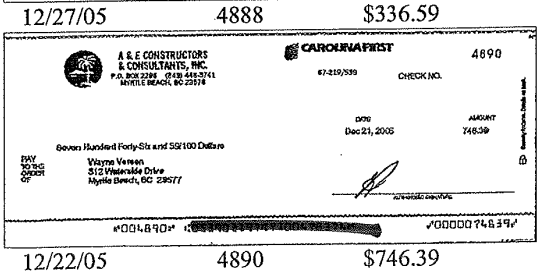
12/27/05 4887 $250.81



12/27/05 4888 $336.59



12/22/05 4889 $378.01

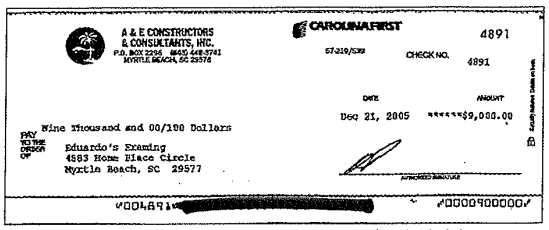


12/22/05 4890 $746.39

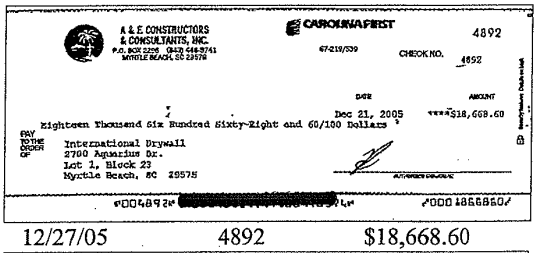
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

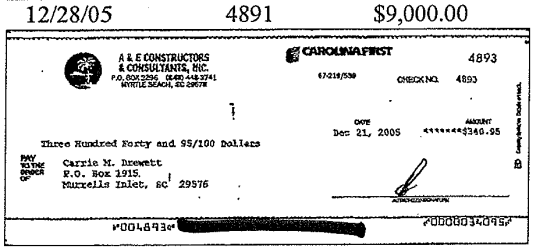
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4891
DATE Dec 21, 2005 AMOUNT ******$9,000.00
Nine Thousand and 00/100 Dollars
PAY TO THE ORDER OF Eduardo's Framing 4883 Home Place Circle Myrtle Beach, SC 29577
⑈004891⑈ [redacted] ⑈000009000⑈

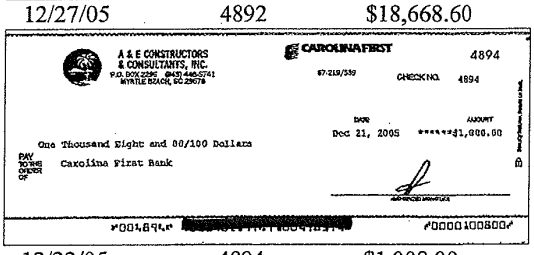
12/28/05 4891 $9,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4892
DATE Dec 21, 2005 AMOUNT ******$18,668.60
Eighteen Thousand Six Hundred Sixty-Eight and 60/100 Dollars
PAY TO THE ORDER OF International Drywall 2700 Aquarius Dr. Lot 1, Block 23 Myrtle Beach, SC 29575
⑈004892⑈ [redacted] ⑈0001866860⑈

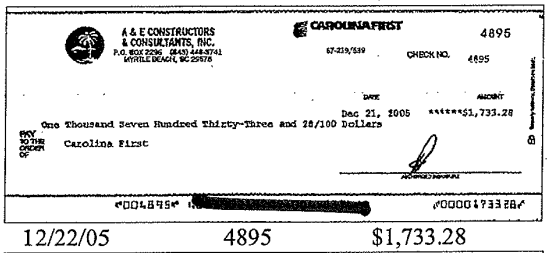
12/27/05 4892 $18,668.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4893
DATE Dec 21, 2005 AMOUNT ******$340.95
Three Hundred Forty and 95/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
⑈004893⑈ [redacted] ⑈0000340950⑈

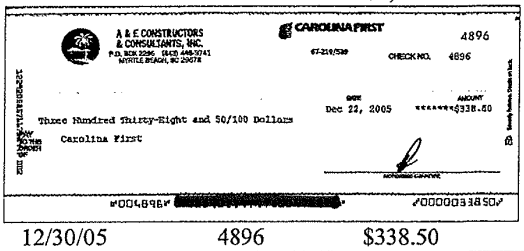
12/23/05 4893 $340.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4894
DATE Dec 21, 2005 AMOUNT ******$1,008.00
One Thousand Eight and 00/100 Dollars
PAY TO THE ORDER OF Carolina First Bank
⑈004894⑈ [redacted] ⑈0001008000⑈

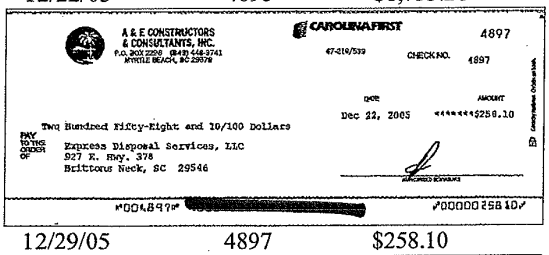
12/22/05 4894 $1,008.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4895
DATE Dec 21, 2005 AMOUNT ******$1,733.28
One Thousand Seven Hundred Thirty-Three and 28/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004895⑈ [redacted] ⑈0001733280⑈

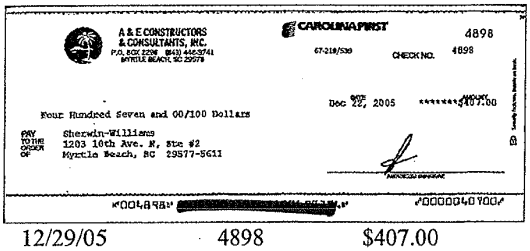
12/22/05 4895 $1,733.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4896
DATE Dec 22, 2005 AMOUNT ******$338.50
Three Hundred Thirty-Eight and 50/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004896⑈ [redacted] ⑈0000033850⑈

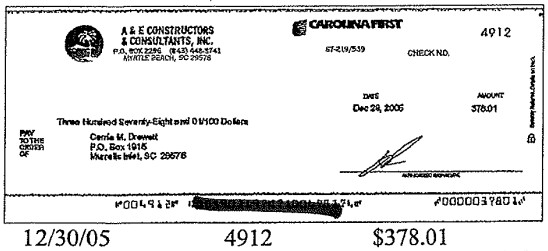
12/30/05 4896 $338.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4897
DATE Dec 22, 2005 AMOUNT ******$258.10
Two Hundred Fifty-Eight and 10/100 Dollars
PAY TO THE ORDER OF Express Disposal Services, LLC 927 E. Hwy. 378 Brittons Neck, SC 29546
⑈004897⑈ [redacted] ⑈0000025810⑈

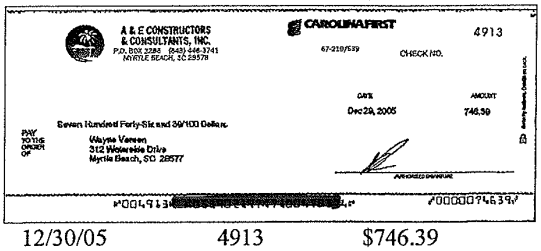
12/29/05 4897 $258.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4898
DATE Dec 22, 2005 AMOUNT ******$407.00
Four Hundred Seven and 00/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams 1203 16th Ave. N, Ste #2 Myrtle Beach, SC 29577-5611
⑈004898⑈ [redacted] ⑈0000040700⑈

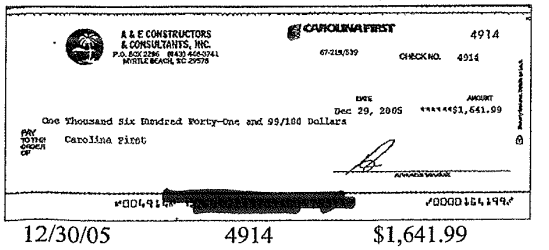
12/29/05 4898 $407.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4912
DATE Dec 29, 2005 AMOUNT 378.01
Three Hundred Seventy-Eight and 01/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
⑈004912⑈ [redacted] ⑈0000037801⑈

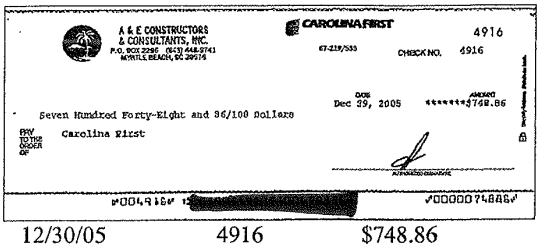
12/30/05 4912 $378.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4913
DATE Dec 29, 2005 AMOUNT 746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
⑈004913⑈ [redacted] ⑈0000074639⑈

12/30/05 4913 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4914
DATE Dec 29, 2005 AMOUNT ******$1,641.99
One Thousand Six Hundred Forty-One and 99/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004914⑈ [redacted] ⑈0001641990⑈

12/30/05 4914 $1,641.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4916
DATE Dec 29, 2005 AMOUNT ******$748.86
Seven Hundred Forty-Eight and 86/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004916⑈ [redacted] ⑈0000074886⑈

12/30/05 4916 $748.86

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 ✓
01-23	4767	604.45 ✓	01-09	4808	229.03 ✓	01-06	4815*	10,227.50 ✓

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
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]

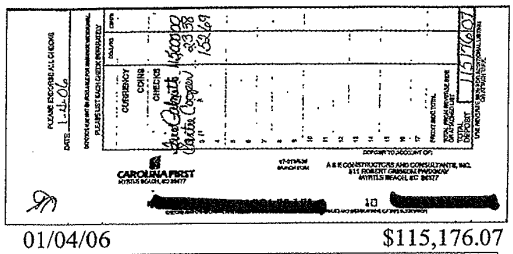
Described Debits (continued)

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*	

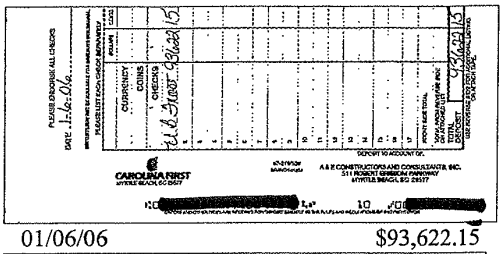
Daily Balance Summary

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

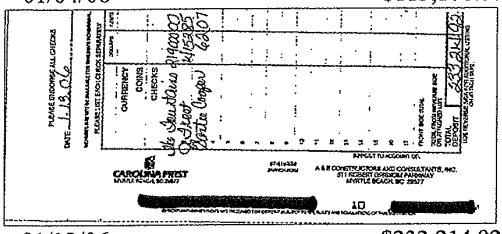
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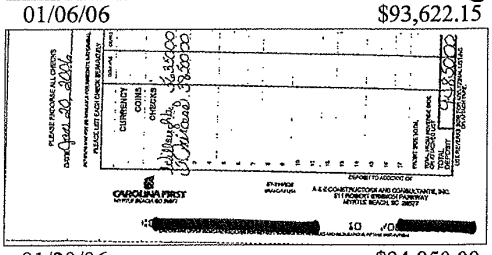
01/04/06 $115,176.07



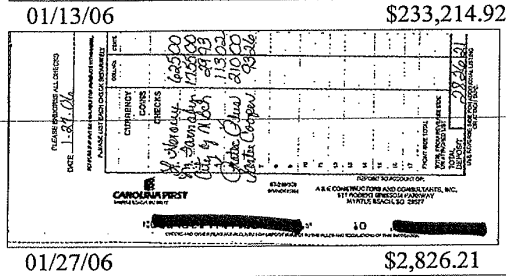
01/06/06 $93,622.15



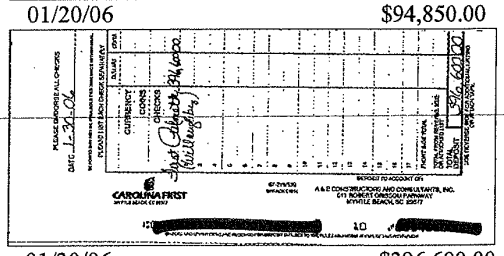
01/13/06 $233,214.92



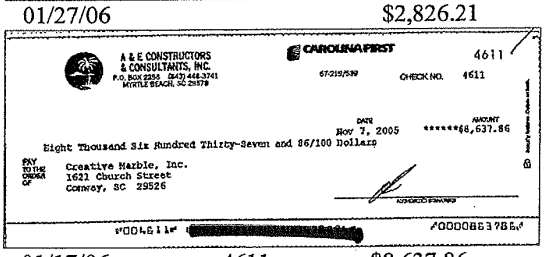
01/20/06 $94,850.00



01/27/06 $2,826.21



01/30/06 $396,600.00



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

CAROLINA FIRST 4611
67-219/539 CHECK NO. 4611

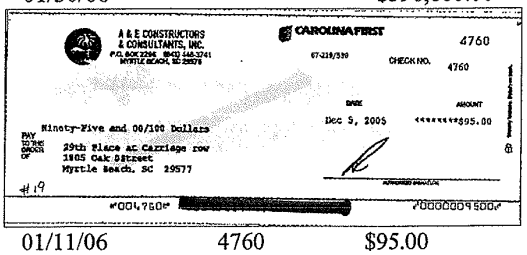
DATE Nov 7, 2005 AMOUNT ******$8,637.86

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

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

[redacted] #0000863786#

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 4760
67-219/539 CHECK NO. 4760

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

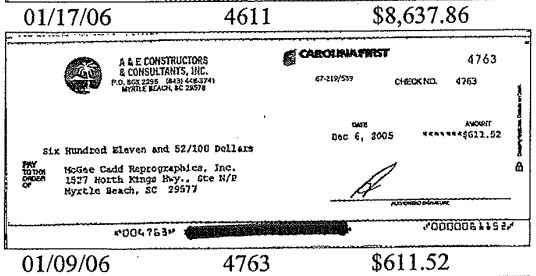
Ninety-Five and 00/100 Dollars

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

#19

[redacted] #0000009500#

01/11/06 4760 $95.00



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

CAROLINA FIRST 4763
67-219/539 CHECK NO. 4763

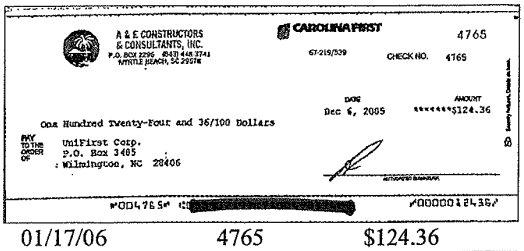
DATE Dec 6, 2005 AMOUNT ******$611.52

Six Hundred Eleven and 52/100 Dollars

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

[redacted] #0000061152#

01/09/06 4763 $611.52



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

CAROLINA FIRST 4765
67-219/539 CHECK NO. 4765

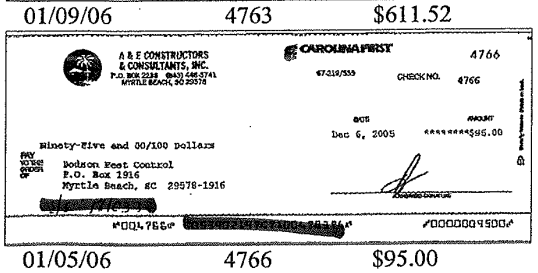
DATE Dec 6, 2005 AMOUNT ******$124.36

One Hundred Twenty-Four and 36/100 Dollars

PAY TO THE ORDER OF UniFirst Corp.
P.O. Box 3405
Wilmington, NC 28406

[redacted] #0000012436#

01/17/06 4765 $124.36



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

CAROLINA FIRST 4766
67-219/539 CHECK NO. 4766

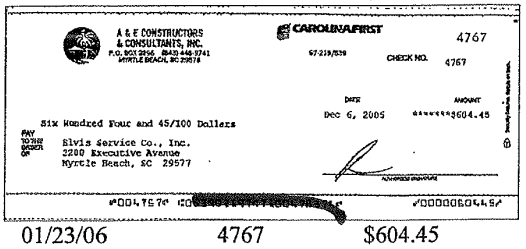
DATE Dec 6, 2005 AMOUNT ******$95.00

Ninety-Five and 00/100 Dollars

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

[redacted] #0000009500#

01/05/06 4766 $95.00



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

CAROLINA FIRST 4767
67-219/539 CHECK NO. 4767

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

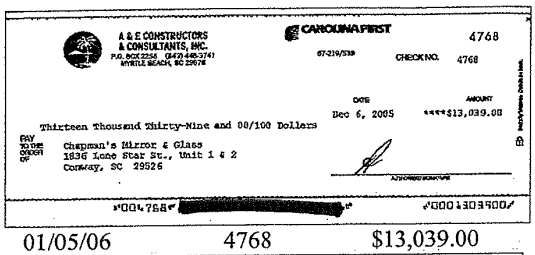
Six Hundred Four and 45/100 Dollars

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

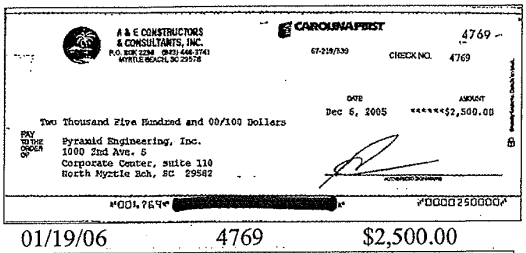
[redacted] #0000060445#

01/23/06 4767 $604.45

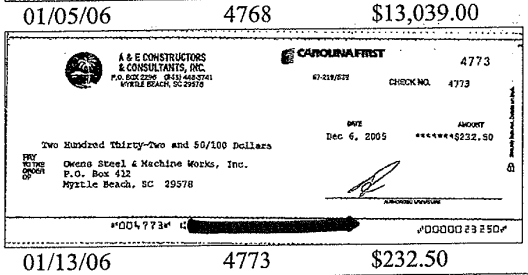
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4768
DATE Dec 6, 2005 AMOUNT ******$13,039.00
Thirteen Thousand Thirty-Nine and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 1836 Lone Star St., Unit 1 & 2 Conway, SC 29526
⑈004768⑈ [redacted] ⑈000013039⑆00⑈

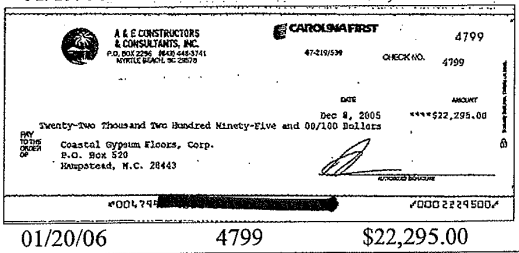
01/05/06 4768 $13,039.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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⑆00⑈

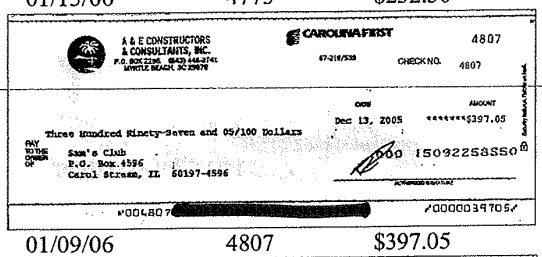
01/19/06 4769 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4773
DATE Dec 6, 2005 AMOUNT ******$232.50
Two Hundred Thirty-Two and 50/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 432 Myrtle Beach, SC 29578
⑈004773⑈ [redacted] ⑈000023250⑆00⑈

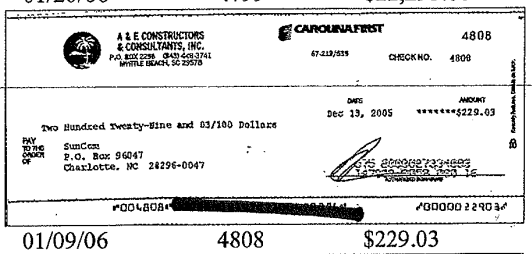
01/13/06 4773 $232.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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 539 Hampstead, N.C. 28443
⑈004799⑈ [redacted] ⑈000222950⑆00⑈

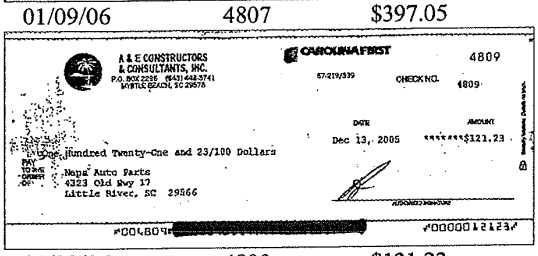
01/20/06 4799 $22,295.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
⑈004807⑈ [redacted] ⑈000039705⑆00⑈

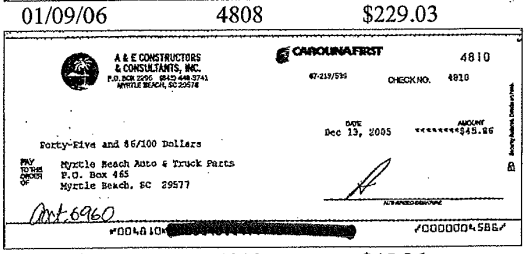
01/09/06 4807 $397.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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] ⑈000022903⑆00⑈

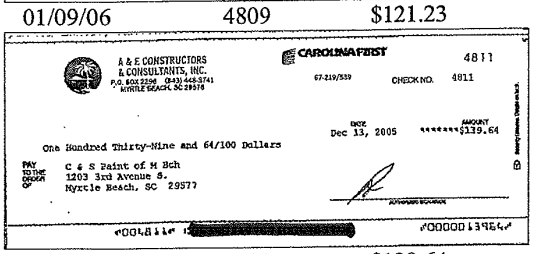
01/09/06 4808 $229.03


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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] ⑈000012123⑆00⑈

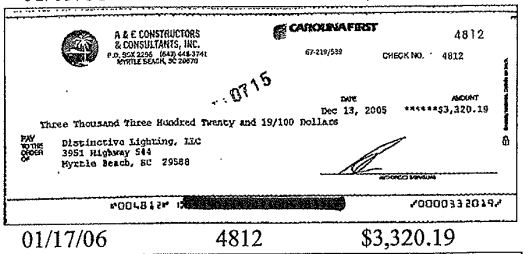
01/09/06 4809 $121.23


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
Amt 6960
⑈004810⑈ [redacted] ⑈000004586⑆00⑈

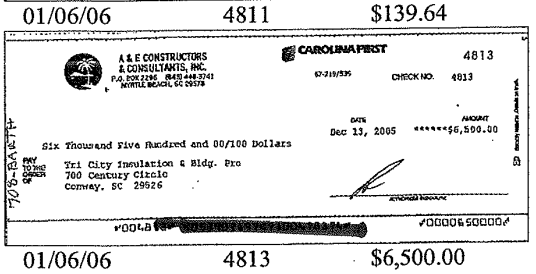
01/09/06 4810 $45.86


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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 M Bch 1203 3rd Avenue S. Myrtle Beach, SC 29577
⑈004811⑈ [redacted] ⑈000013964⑆00⑈

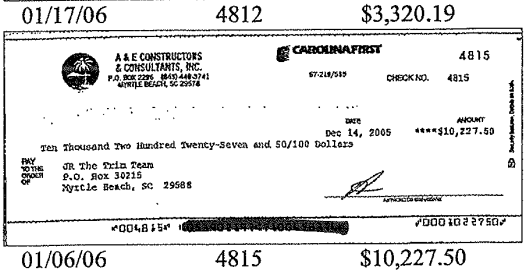
01/06/06 4811 $139.64


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4812
DATE Dec 13, 2005 AMOUNT ******$3,320.19
0715
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] ⑈000332019⑆00⑈

01/17/06 4812 $3,320.19

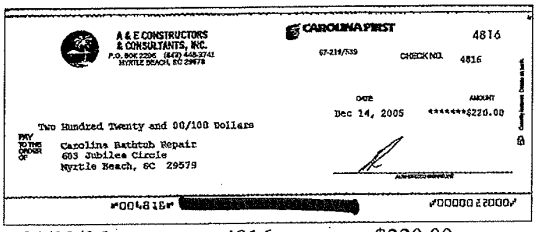

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4813
DATE Dec 13, 2005 AMOUNT ******$6,500.00
Six Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
706-BATH
⑈004813⑈ [redacted] ⑈000006500⑆00⑈

01/06/06 4813 $6,500.00

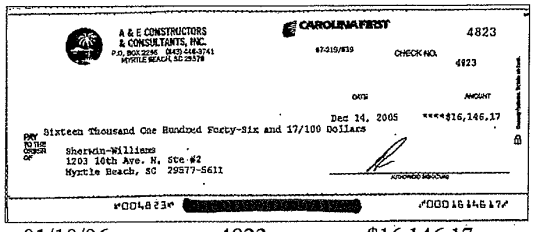

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4815
DATE Dec 14, 2005 AMOUNT ******$10,227.50
Ten Thousand Two Hundred Twenty-Seven and 50/100 Dollars
PAY TO THE ORDER OF JR The Trim Team P.O. Box 30215 Myrtle Beach, SC 29588
⑈004815⑈ [redacted] ⑈001022750⑆00⑈

01/06/06 4815 $10,227.50

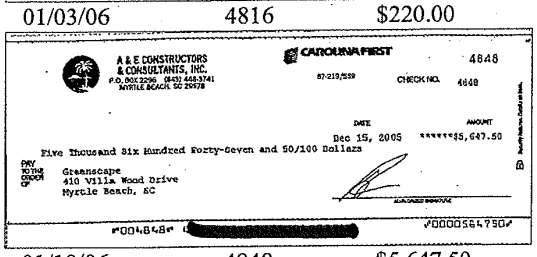
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4816 4816
DATE Dec 14, 2005 AMOUNT ********$220.00
Two Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Carolina Bathtub Repair 603 Jubilee Circle Myrtle Beach, SC 29579
⑈004816⑈ [redacted] ⑈000022000⑈

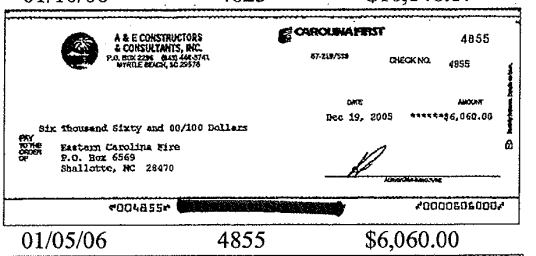
01/03/06 4816 $220.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4823 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 16th Ave. N. Ste.#2 Myrtle Beach, SC 29577-5611
⑈004823⑈ [redacted] ⑈000161461⑈

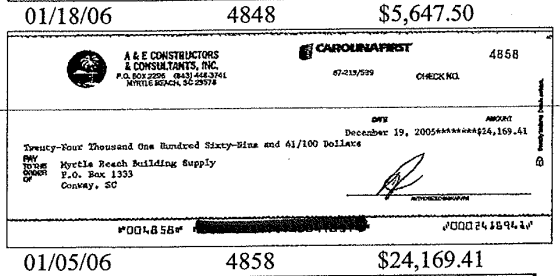
01/10/06 4823 $16,146.17


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4848 4848
DATE Dec 15, 2005 AMOUNT *******$5,647.50
Five Thousand Six Hundred Forty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Grasscape 410 Villa Wood Drive Myrtle Beach, SC
⑈004848⑈ [redacted] ⑈000564750⑈

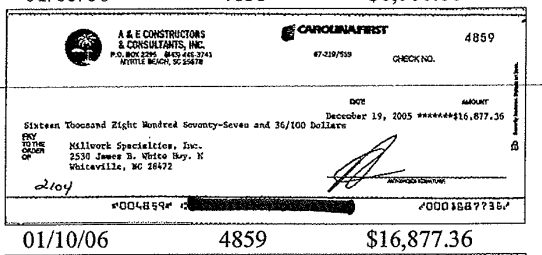
01/18/06 4848 $5,647.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4855 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⑈

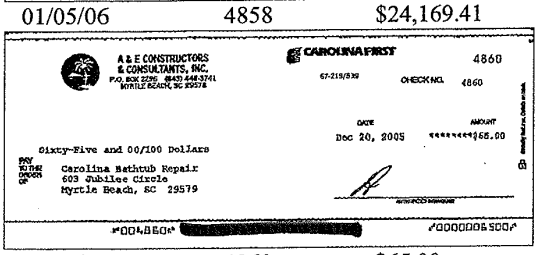
01/05/06 4855 $6,060.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4858 4858
DATE December 19, 2005 *********$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⑈

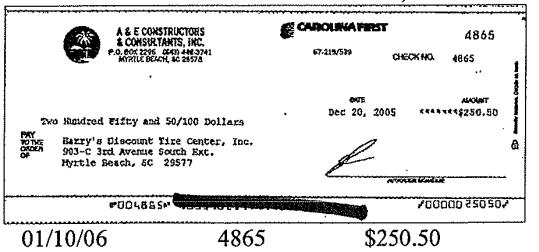
01/05/06 4858 $24,169.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4859 4859
DATE December 19, 2005 *******$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⑈

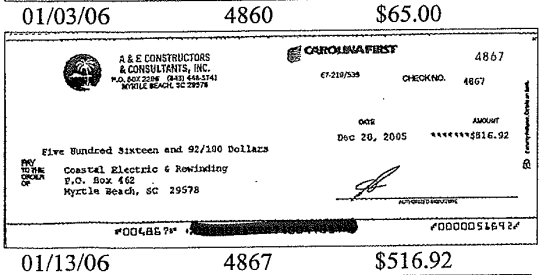
01/10/06 4859 $16,877.36


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4860 4860
DATE Dec 20, 2005 ********$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⑈

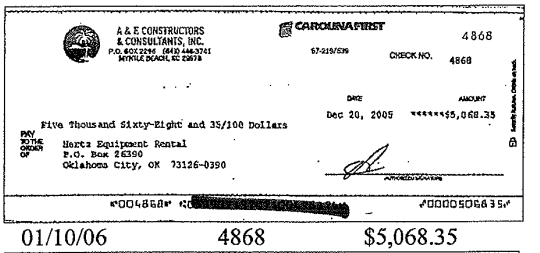
01/03/06 4860 $65.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4865 4865
DATE Dec 20, 2005 ********$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⑈

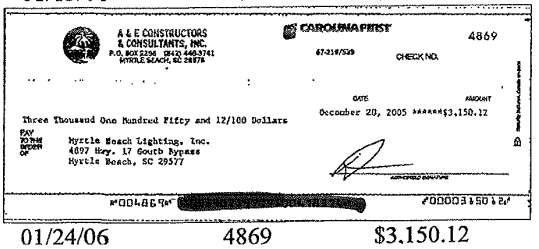
01/10/06 4865 $250.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4867 4867
DATE Dec 20, 2005 ********$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] ⑈000051692⑈

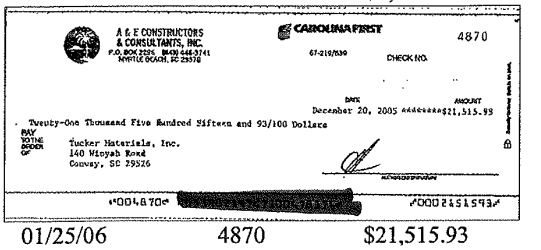
01/13/06 4867 $516.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4868 4868
DATE Dec 20, 2005 *******$5,068.35
Five Thousand Sixty-Eight and 35/100 Dollars
PAY TO THE ORDER OF Harts 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. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4869 4869
DATE December 20, 2005 *******$3,150.12
Three Thousand One Hundred Fifty and 12/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Lighting, Inc. 4897 Hwy. 17 South Bypass Myrtle Beach, SC 29577
⑈004869⑈ [redacted] ⑈000315012⑈

01/24/06 4869 $3,150.12

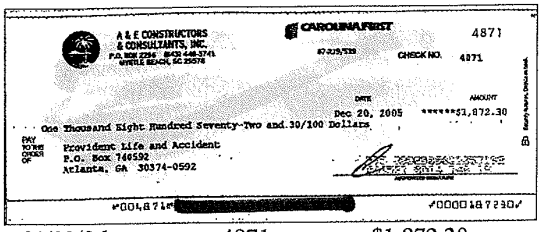

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4870 4870
DATE December 20, 2005 *********$21,515.93
Twenty-One Thousand Five Hundred Fifteen and 93/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Mayah Road Conway, SC 29526
⑈004870⑈ [redacted] ⑈002151593⑈

01/25/06 4870 $21,515.93

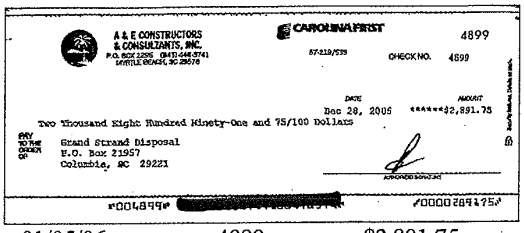
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

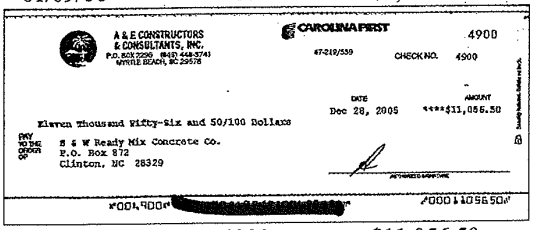
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4871
CHECK NO. 4871
DATE Dec 28, 2005 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident P.O. Box 740592 Atlanta, GA 30374-0592
[redacted]

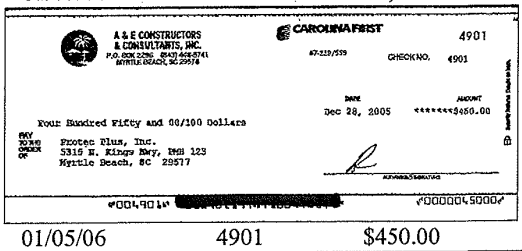
01/09/06 4871 $1,872.30


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

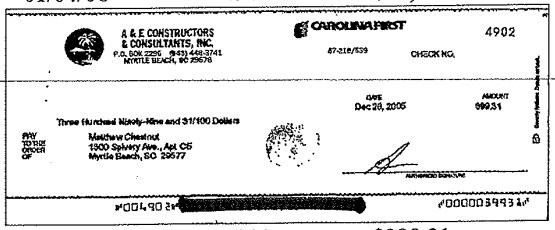
01/05/06 4899 $2,891.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 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 872 Clinton, NC 28329
[redacted]

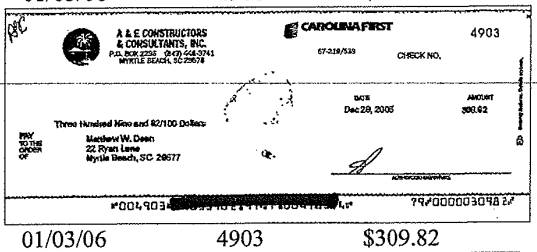
01/04/06 4900 $11,056.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4901
CHECK NO. 4901
DATE Dec 28, 2005 AMOUNT *******$450.00
Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Protec Flus, Inc. 5315 N. Kings Hwy, Unit 123 Myrtle Beach, SC 29577
[redacted]

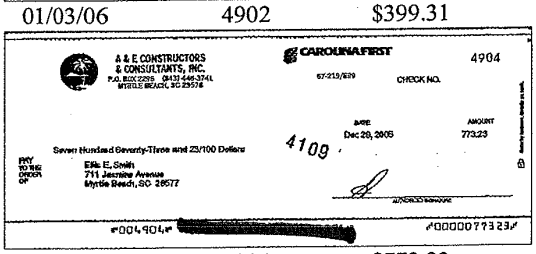
01/05/06 4901 $450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4902
CHECK NO.
DATE Dec 28, 2005 AMOUNT 399.31
Three Hundred Ninety-Nine and 31/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Sylvery Ave., Apt C5 Myrtle Beach, SC 29577
[redacted]

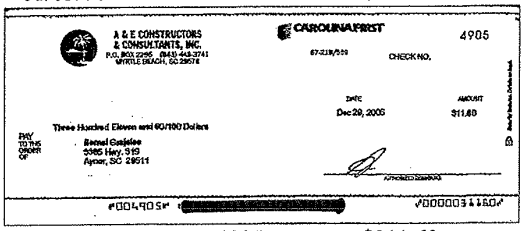
01/03/06 4902 $399.31


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4903
CHECK NO.
DATE Dec 28, 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
[redacted]

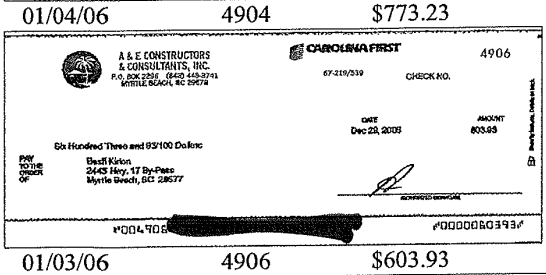
01/03/06 4903 $309.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4904
CHECK NO.
DATE Dec 28, 2005 AMOUNT 773.23
4109
Seven Hundred Seventy-Three and 23/100 Dollars
PAY TO THE ORDER OF Ella E. Smith 711 Jasmine Avenue Myrtle Beach, SC 29577
[redacted]

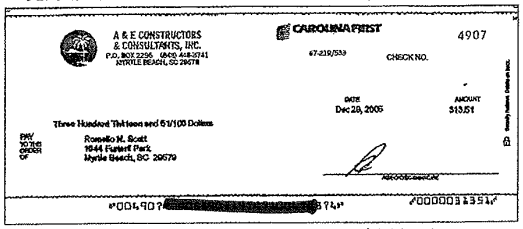
01/04/06 4904 $773.23


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4905
CHECK NO.
DATE Dec 28, 2005 AMOUNT 311.60
Three Hundred Eleven and 60/100 Dollars
PAY TO THE ORDER OF Esmel Cuajalee 3365 Hwy. 319 Aynor, SC 29511
[redacted]

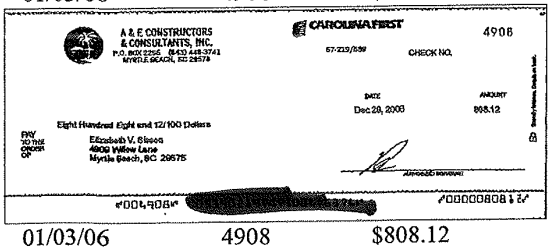
01/04/06 4905 $311.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4906
CHECK NO.
DATE Dec 28, 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
[redacted]

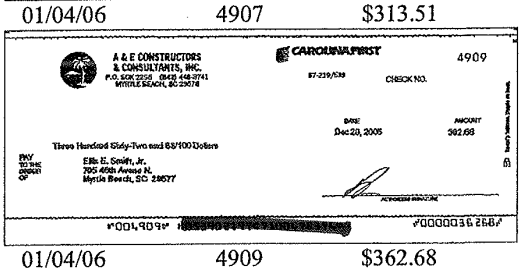
01/03/06 4906 $603.93


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4907
CHECK NO.
DATE Dec 28, 2005 AMOUNT 313.51
Three Hundred Thirteen and 51/100 Dollars
PAY TO THE ORDER OF Romello M. Scott 1644 Forest Park Myrtle Beach, SC 29579
[redacted]

01/04/06 4907 $313.51

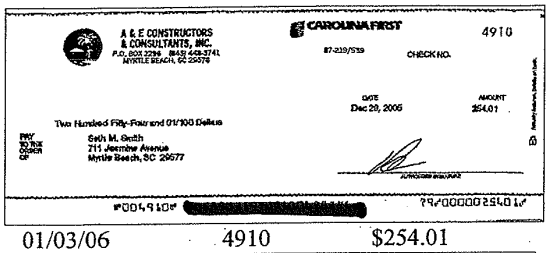

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4908
CHECK NO.
DATE Dec 28, 2005 AMOUNT 808.12
Eight Hundred Eight and 12/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4903 Willow Lane Myrtle Beach, SC 29575
[redacted]

01/03/06 4908 $808.12

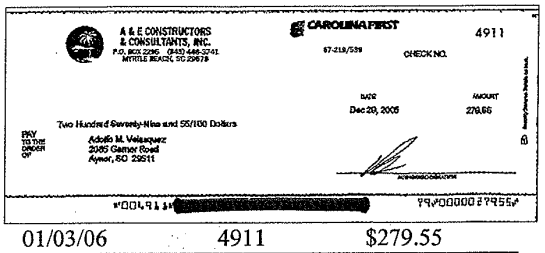

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 4909
CHECK NO.
DATE Dec 28, 2005 AMOUNT 362.68
Three Hundred Sixty-Two and 68/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, Jr. 705 46th Avenue N. Myrtle Beach, SC 29577
[redacted]

01/04/06 4909 $362.68

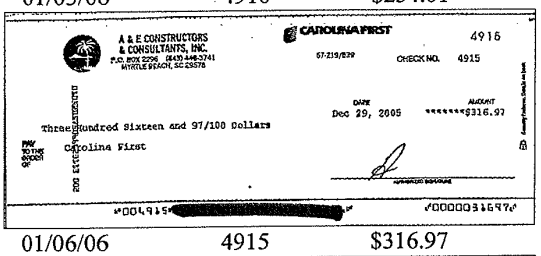
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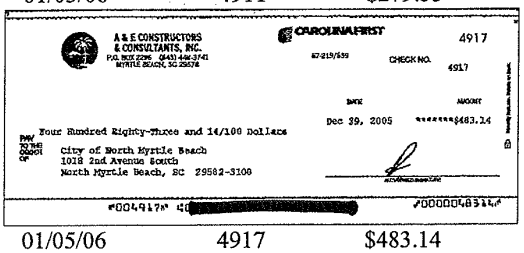
01/03/06 4910 $254.01



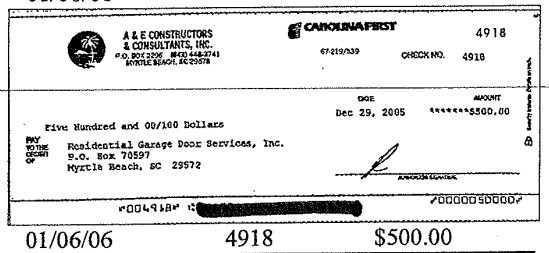
01/03/06 4911 $279.55



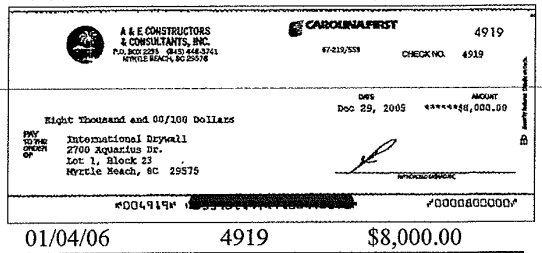
01/06/06 4915 $316.97



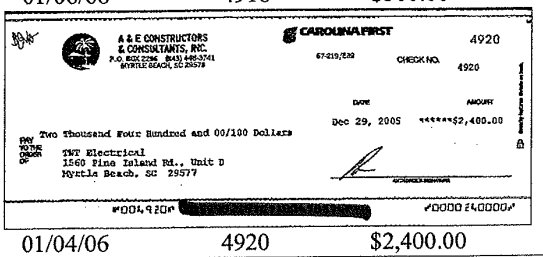
01/05/06 4917 $483.14



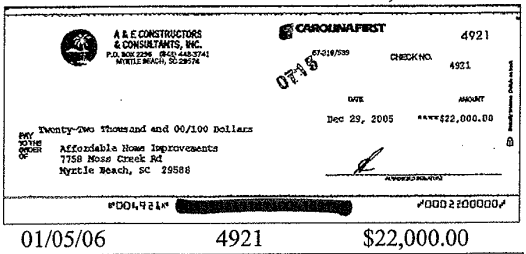
01/06/06 4918 $500.00



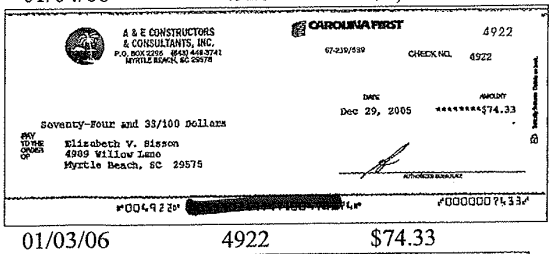
01/04/06 4919 $8,000.00



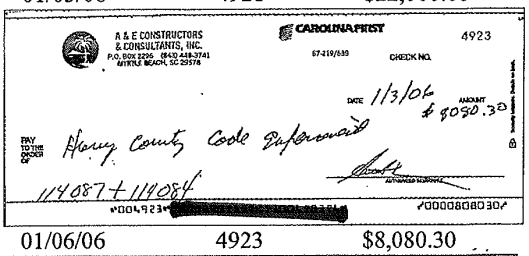
01/04/06 4920 $2,400.00



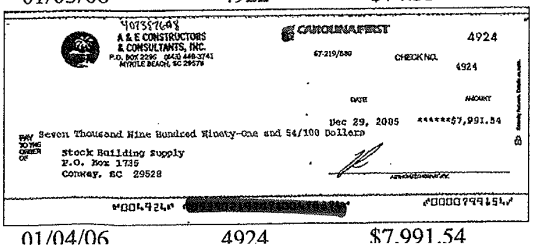
01/05/06 4921 $22,000.00



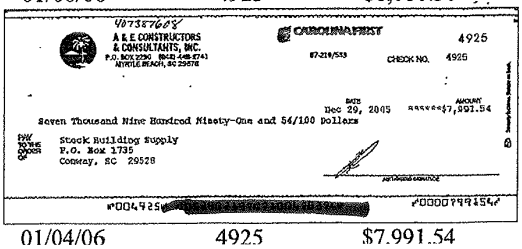
01/03/06 4922 $74.33



01/06/06 4923 $8,080.30



01/04/06 4924 $7,991.54

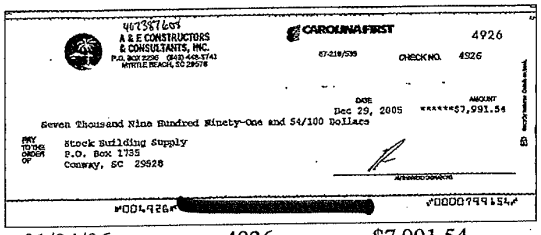


01/04/06 4925 $7,991.54

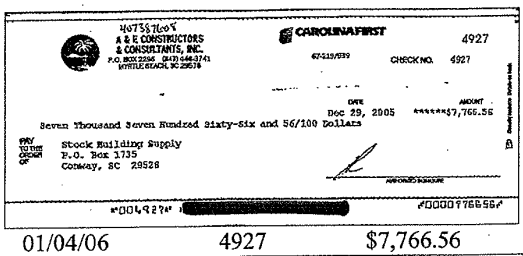
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

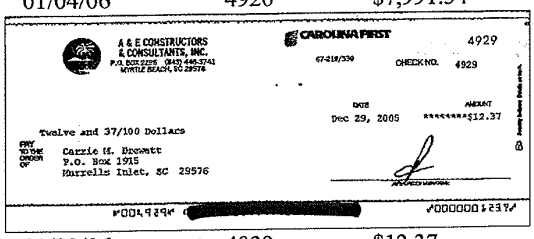
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4926
DATE Dec 29, 2005 AMOUNT ******$7,991.54
Seven Thousand Nine Hundred Ninety-One and 54/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
AUTHORIZED SIGNATURE
⑈004926⑈ [redacted] ⑈000079915⑈

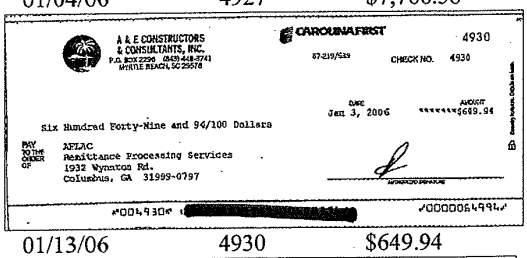
01/04/06 4926 $7,991.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
AUTHORIZED SIGNATURE
⑈004927⑈ [redacted] ⑈000077665⑈

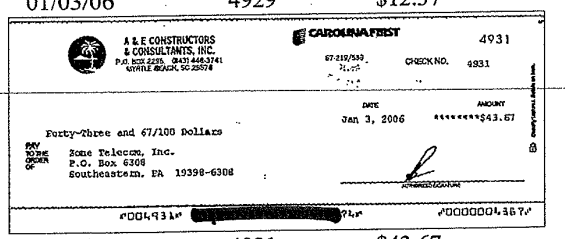
01/04/06 4927 $7,766.56


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4929
DATE Dec 29, 2005 AMOUNT ******$12.37
Twelve and 37/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈004929⑈ [redacted] ⑈000001237⑈

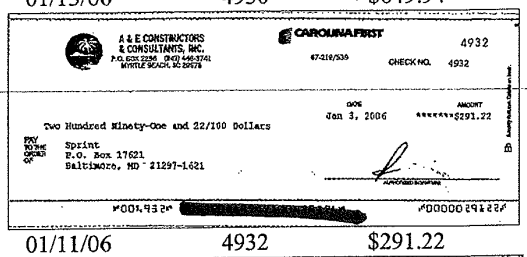
01/03/06 4929 $12.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
AUTHORIZED SIGNATURE
⑈004930⑈ [redacted] ⑈000064994⑈

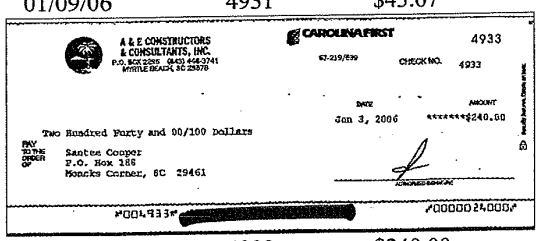
01/13/06 4930 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
AUTHORIZED SIGNATURE
⑈004931⑈ [redacted] ⑈000004367⑈

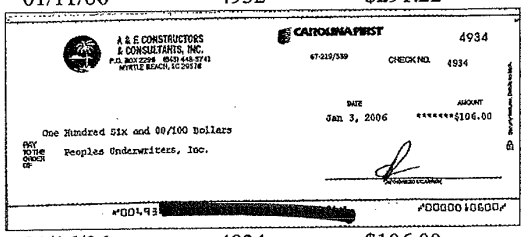
01/09/06 4931 $43.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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 21297-1621
AUTHORIZED SIGNATURE
⑈004932⑈ [redacted] ⑈000029122⑈

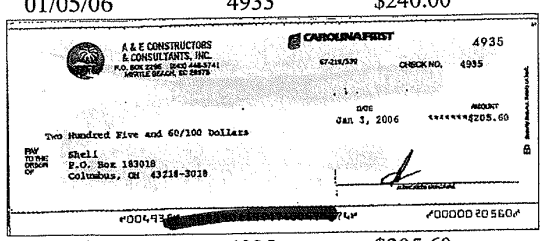
01/11/06 4932 $291.22


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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 Monks Corner, SC 29461
AUTHORIZED SIGNATURE
⑈004933⑈ [redacted] ⑈000024000⑈

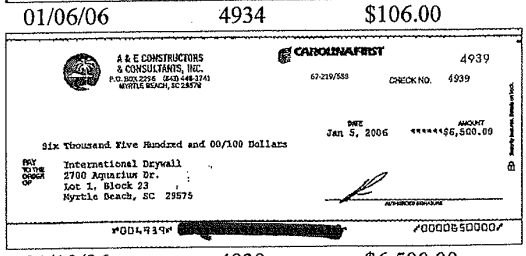
01/05/06 4933 $240.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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.
AUTHORIZED SIGNATURE
⑈004934⑈ [redacted] ⑈000010600⑈

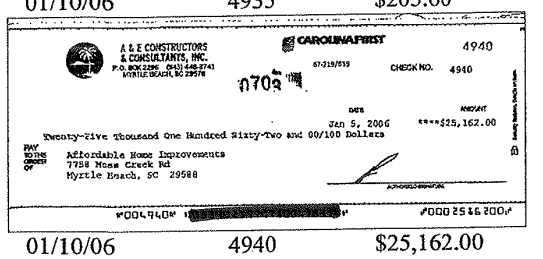
01/06/06 4934 $106.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
AUTHORIZED SIGNATURE
⑈004935⑈ [redacted] ⑈000020560⑈

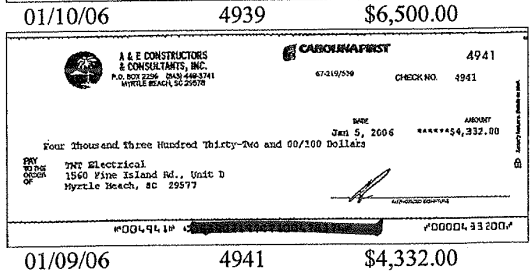
01/10/06 4935 $205.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 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
AUTHORIZED SIGNATURE
⑈004939⑈ [redacted] ⑈000650000⑈

01/10/06 4939 $6,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 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 7758 Moss Creek Rd Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈004940⑈ [redacted] ⑈000025162⑈

01/10/06 4940 $25,162.00

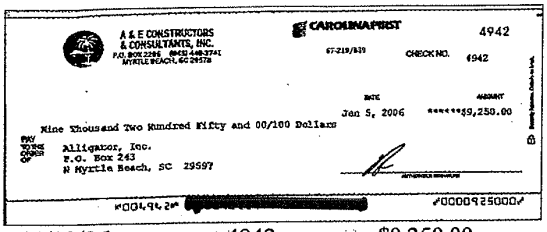

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4941
DATE Jan 5, 2006 AMOUNT ******$4,332.00
Four Thousand Three Hundred Thirty-Two and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈004941⑈ [redacted] ⑈000043320⑈

01/09/06 4941 $4,332.00

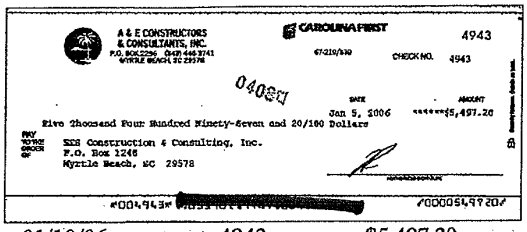
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

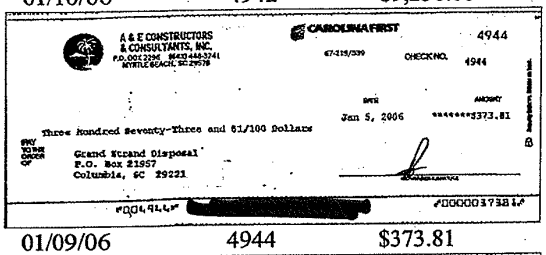
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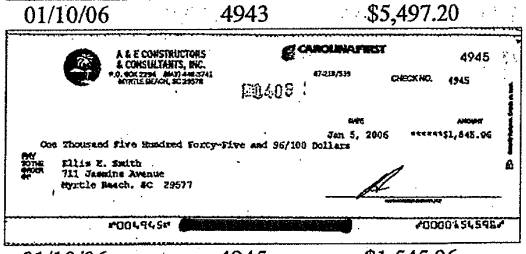
01/10/06 4942 $9,250.00



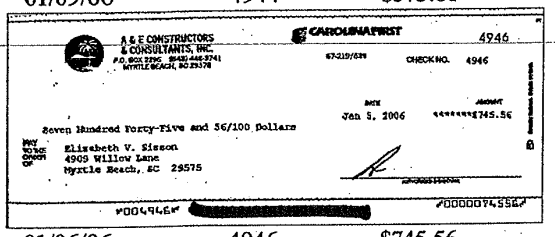
01/10/06 4943 $5,497.20



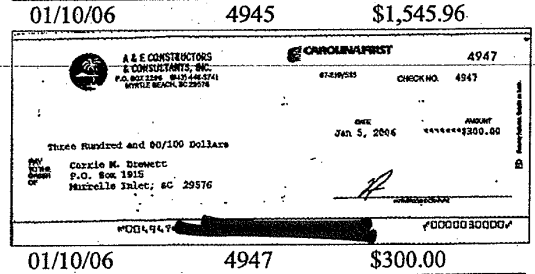
01/09/06 4944 $373.81



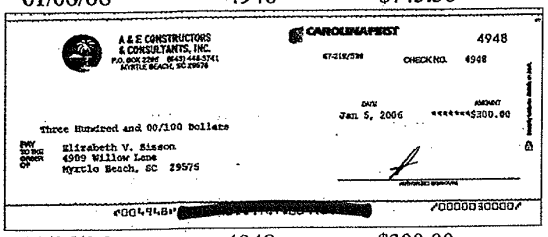
01/10/06 4945 $1,545.96



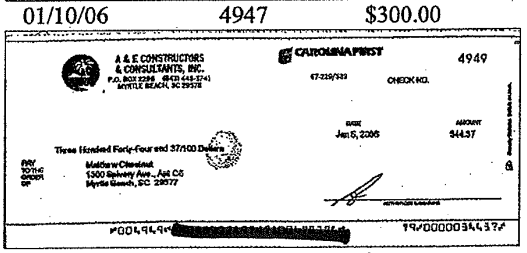
01/06/06 4946 $745.56



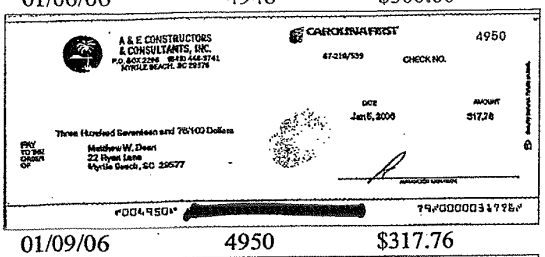
01/10/06 4947 $300.00



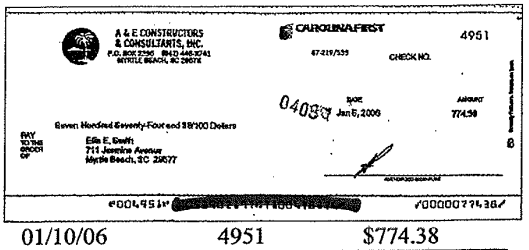
01/06/06 4948 $300.00



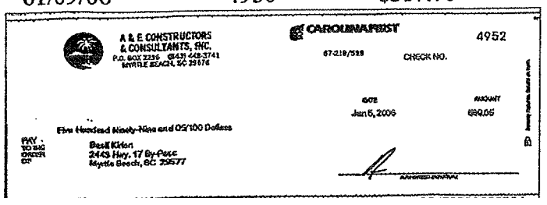
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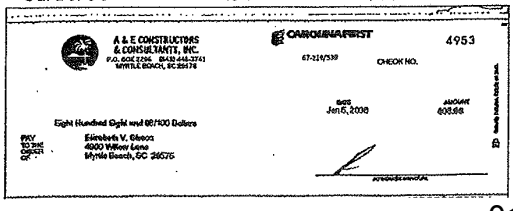


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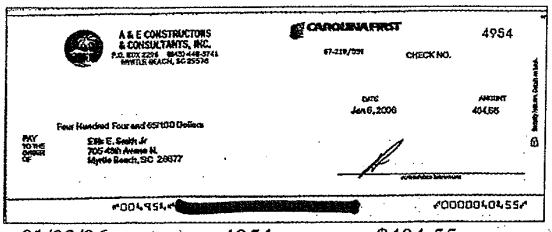


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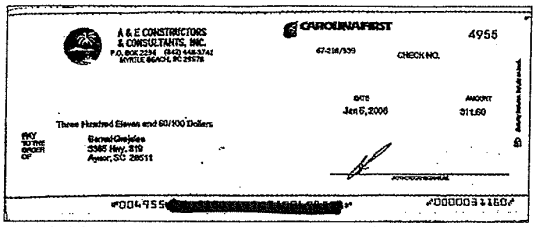




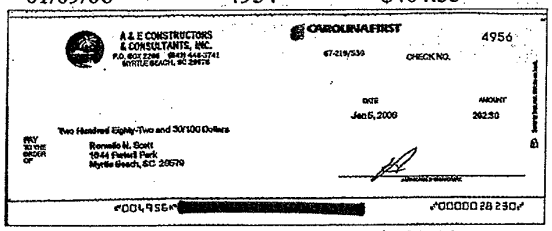
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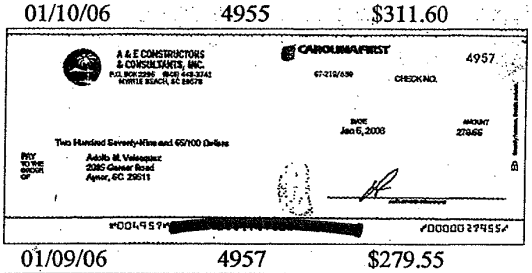
01/09/06 4954 $404.55



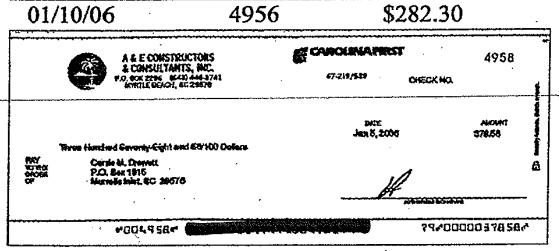
01/10/06 4955 $311.60



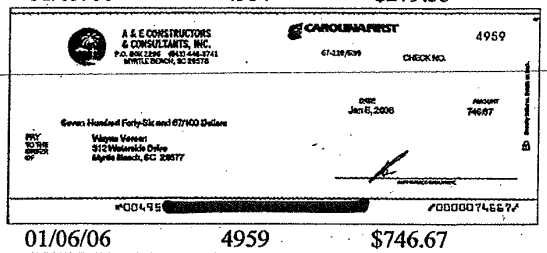
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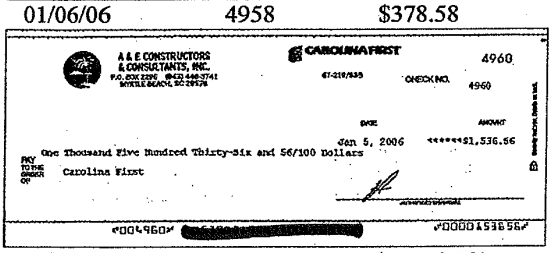
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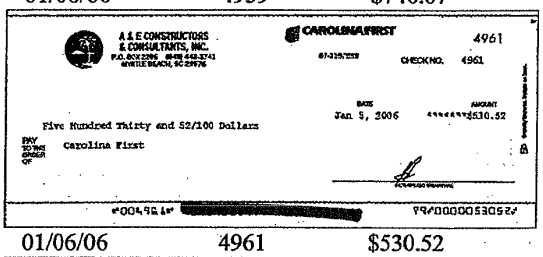
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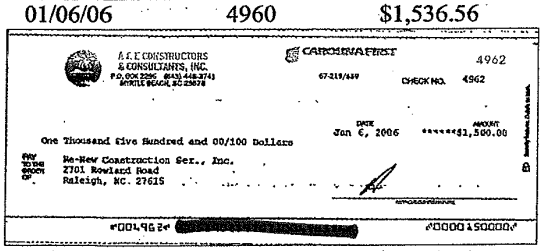
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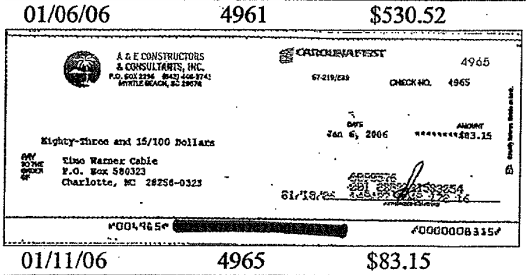
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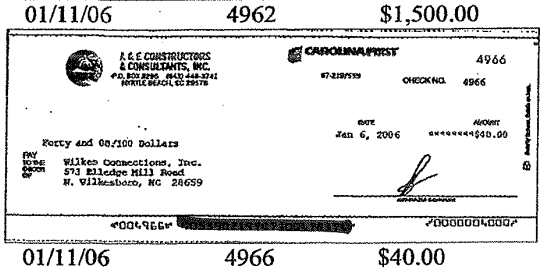
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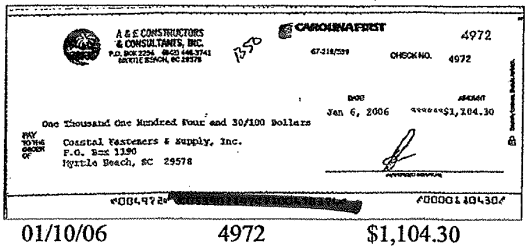
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01/11/06 4965 $83.15

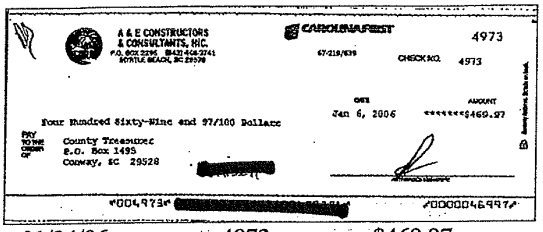


01/11/06 4966 $40.00

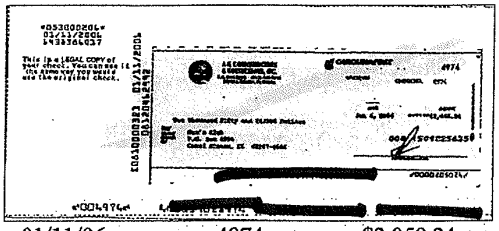


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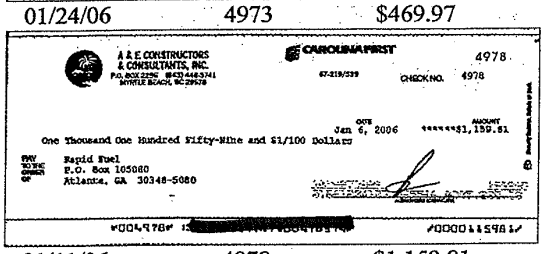
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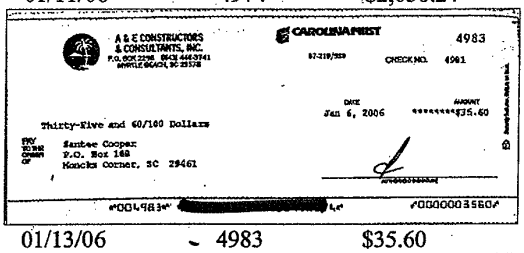
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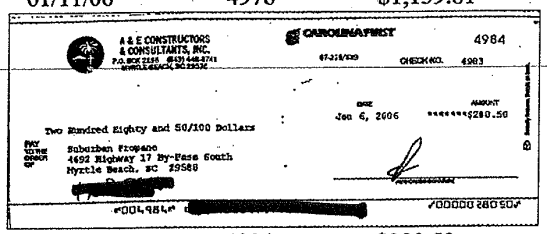
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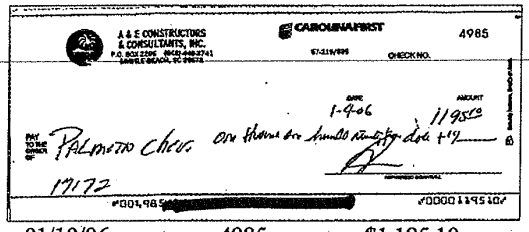
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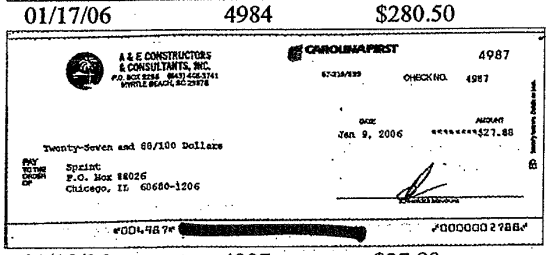
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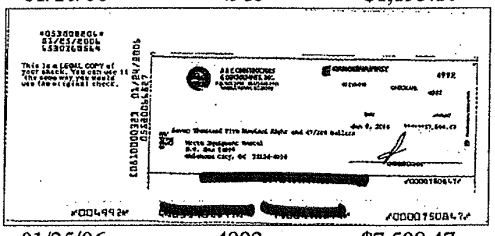
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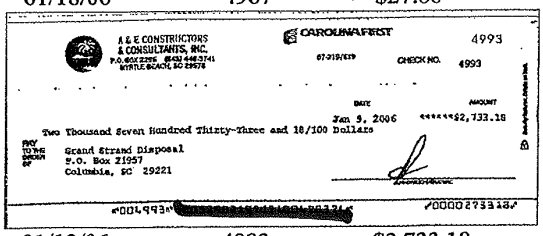
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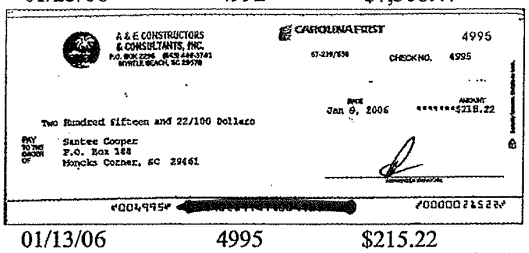
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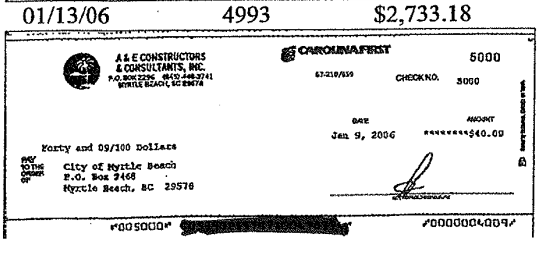
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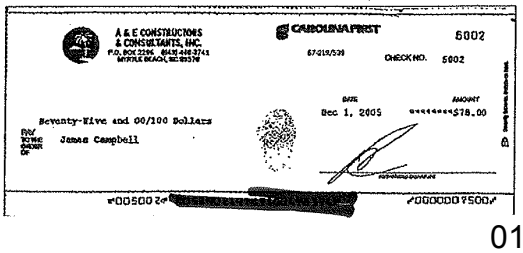


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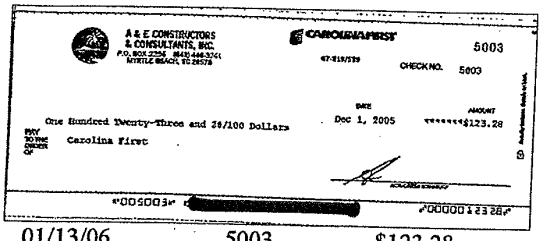




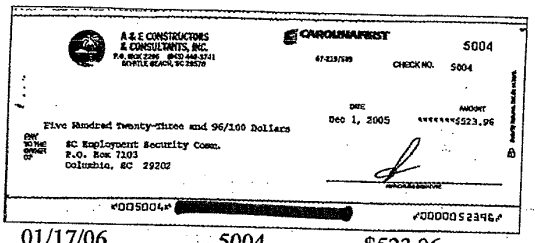
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

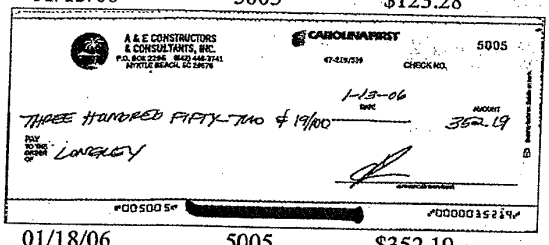
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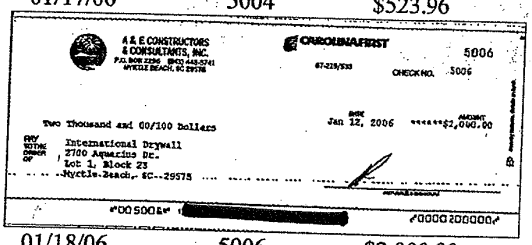
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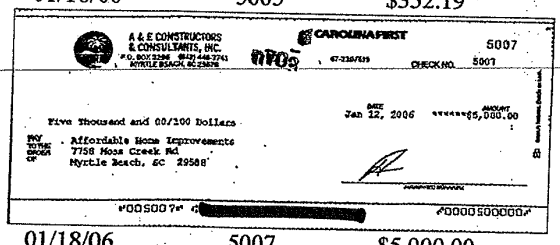
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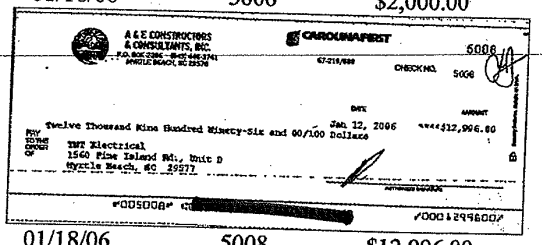
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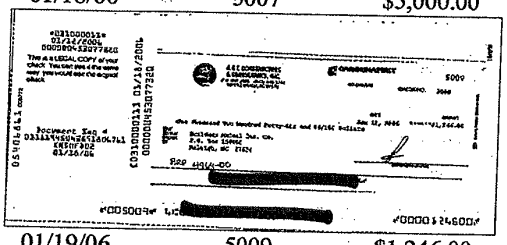
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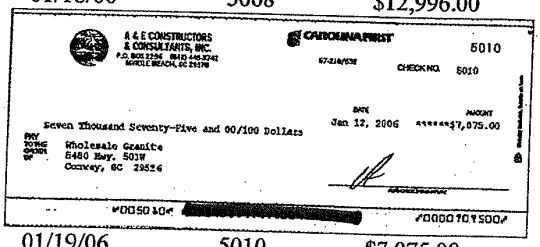
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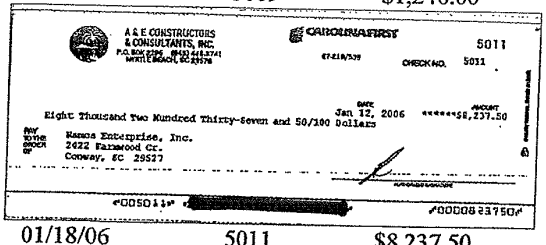
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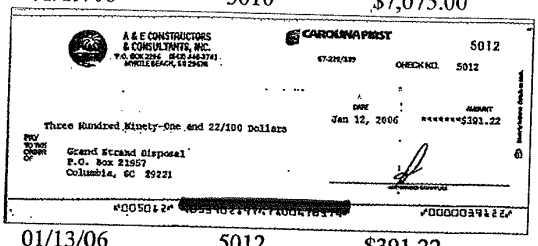
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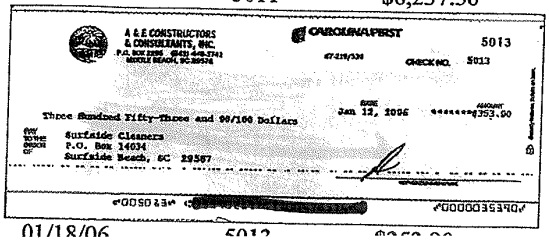
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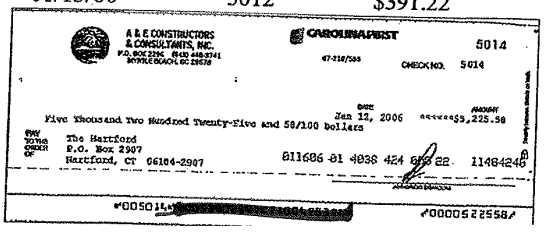
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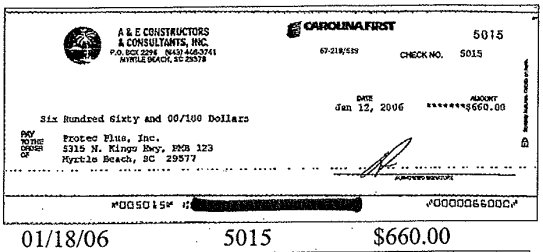
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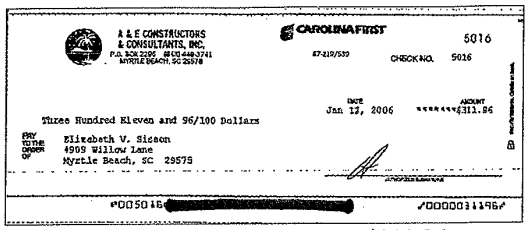
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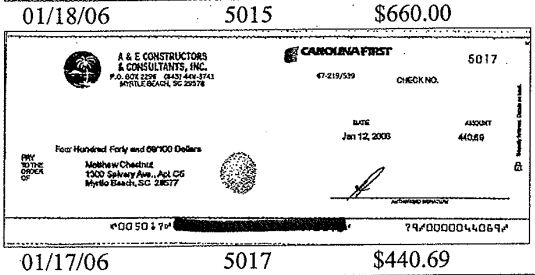
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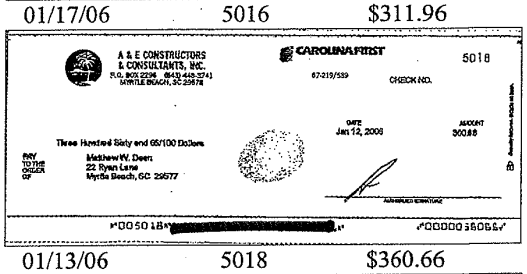
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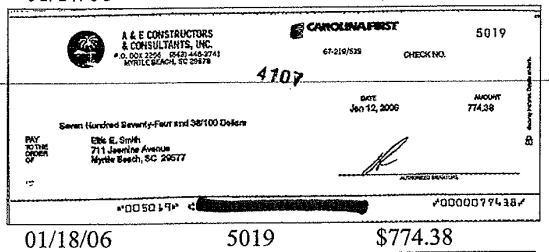
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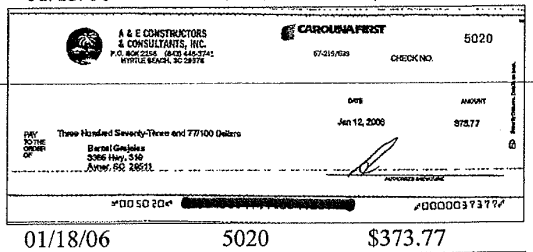
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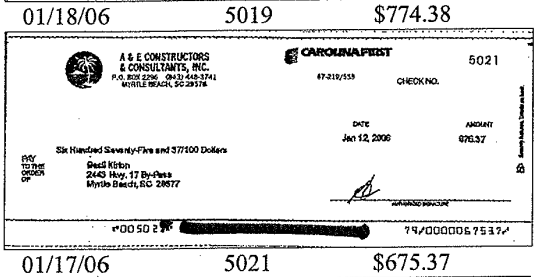
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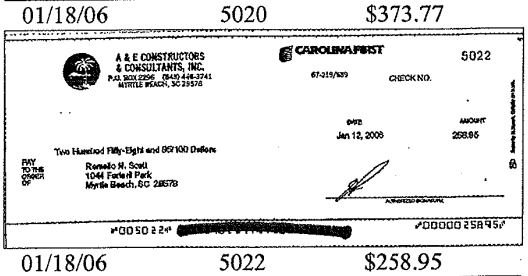
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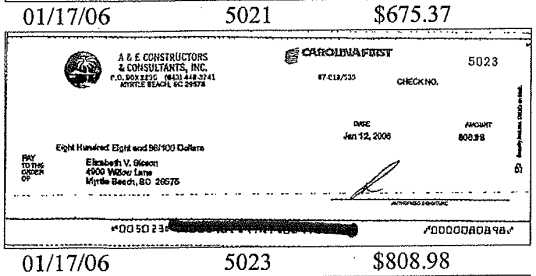
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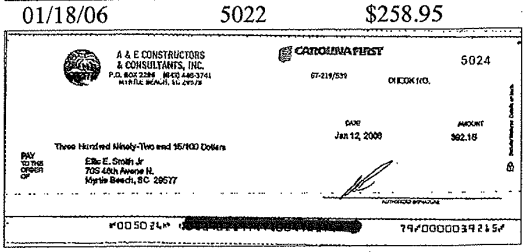
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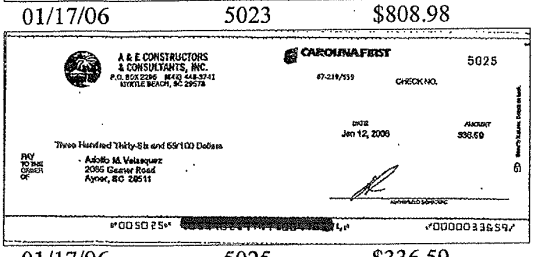
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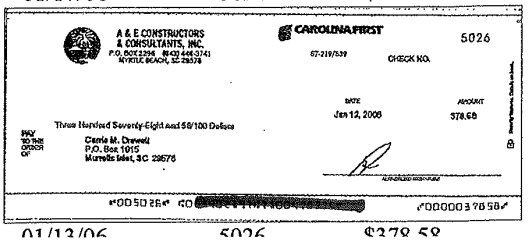
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01/17/06 5024 $392.15

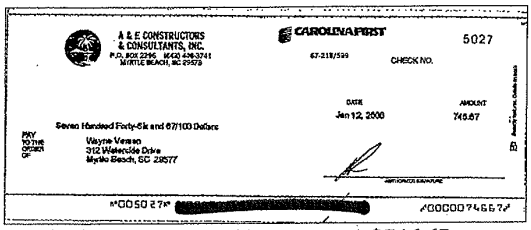


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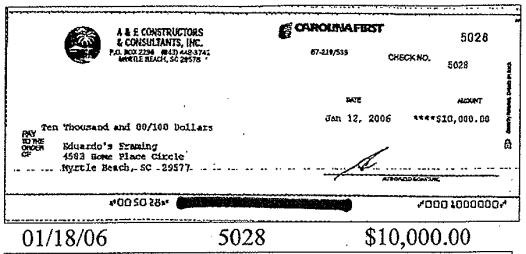


01/13/06 5026 $378.58

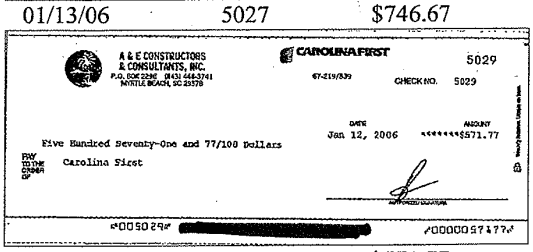
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5027
DATE Jan 12, 2006 AMOUNT 746.67
Seven Hundred Forty-Six and 67/100 Dollars
PAY TO THE ORDER OF Wayne Vernon 312 Waterside Drive Myrtle Beach, SC 29577
⑈005027⑈ [redacted] ⑈000074667⑈

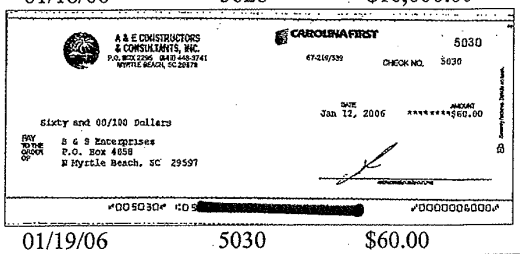
01/13/06 5027 $746.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5028
DATE Jan 12, 2006 AMOUNT ****$10,000.00
Ten Thousand and 00/100 Dollars
PAY TO THE ORDER OF Eduardo's Framing 4503 Rose Place Circle Myrtle Beach, SC 29577
⑈005028⑈ [redacted] ⑈000010000000⑈

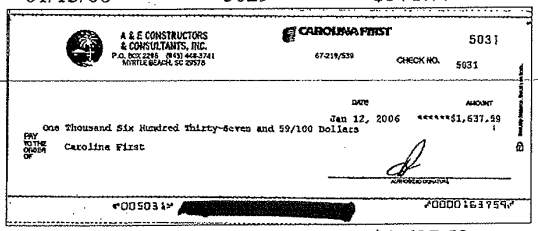
01/18/06 5028 $10,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5029
DATE Jan 12, 2006 AMOUNT *******$571.77
Five Hundred Seventy-One and 77/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈005029⑈ [redacted] ⑈000057177⑈

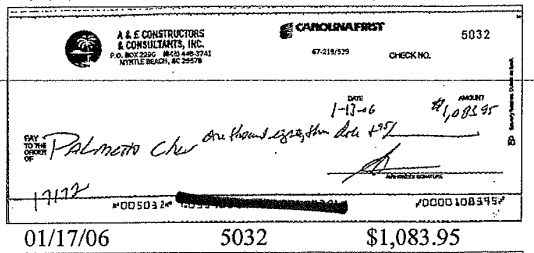
01/13/06 5029 $571.77


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5030
DATE Jan 12, 2006 AMOUNT *******$60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF B & B Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
⑈005030⑈ [redacted] ⑈000006000⑈

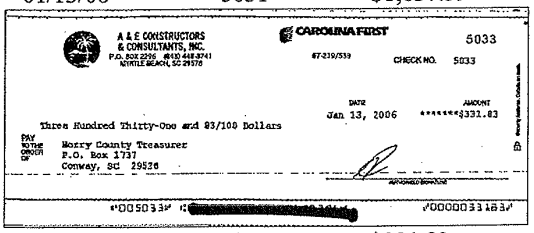
01/19/06 5030 $60.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5031
DATE Jan 12, 2006 AMOUNT *******$1,637.59
One Thousand Six Hundred Thirty-Seven and 59/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈005031⑈ [redacted] ⑈000163759⑈

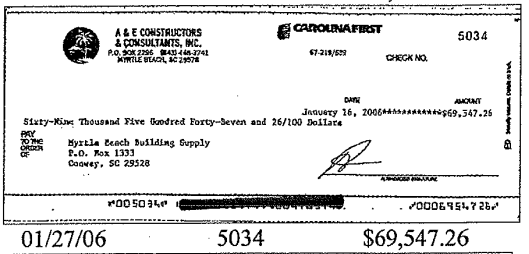
01/13/06 5031 $1,637.59


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5032
DATE 1-17-06 AMOUNT $1,083.95
PAY TO THE ORDER OF Palmetto Che One thousand eighty-three dollars 95/
1-17-06
⑈005032⑈ [redacted] ⑈000108395⑈

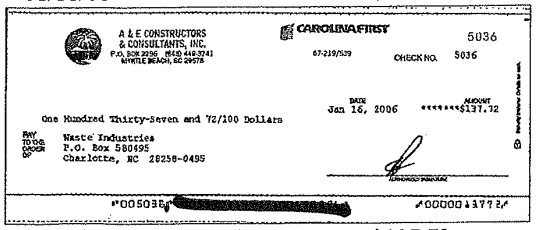
01/17/06 5032 $1,083.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5033
DATE Jan 13, 2006 AMOUNT *******$331.83
Three Hundred Thirty-One and 83/100 Dollars
PAY TO THE ORDER OF Horry County Treasurer P.O. Box 1737 Conway, SC 29526
⑈005033⑈ [redacted] ⑈000033183⑈

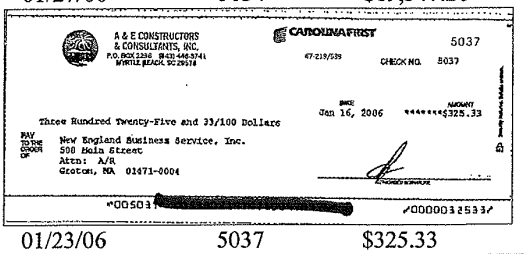
01/18/06 5033 $331.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5034
DATE January 16, 2006 AMOUNT **********$69,547.26
Sixty-Nine Thousand Five Hundred Forty-Seven and 26/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528
⑈005034⑈ [redacted] ⑈0006954726⑈

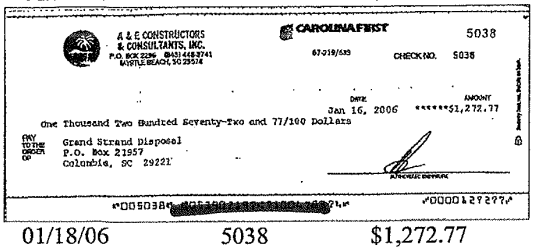
01/27/06 5034 $69,547.26


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5036
DATE Jan 16, 2006 AMOUNT *******$137.72
One Hundred Thirty-Seven and 72/100 Dollars
PAY TO THE ORDER OF Waste Industries P.O. Box 580695 Charlotte, NC 28258-0695
⑈005036⑈ [redacted] ⑈000013772⑈

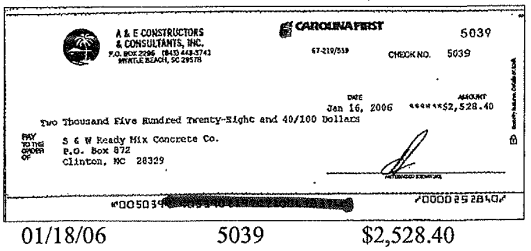
01/20/06 5036 $137.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5037
DATE Jan 16, 2006 AMOUNT *******$325.33
Three Hundred Twenty-Five and 33/100 Dollars
PAY TO THE ORDER OF New England Business Service, Inc. 500 Main Street Attn: A/R Groton, MA 01471-0004
⑈005037⑈ [redacted] ⑈000032533⑈

01/23/06 5037 $325.33

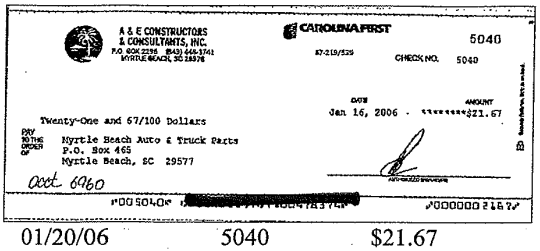

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5038
DATE Jan 16, 2006 AMOUNT *******$1,272.77
One Thousand Two Hundred Seventy-Two and 77/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈005038⑈ [redacted] ⑈000127277⑈

01/18/06 5038 $1,272.77

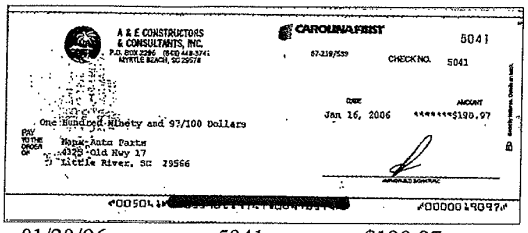

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 5039
DATE Jan 16, 2006 AMOUNT *******$2,528.40
Two Thousand Five Hundred Twenty-Eight and 40/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
⑈005039⑈ [redacted] ⑈000252840⑈

01/18/06 5039 $2,528.40

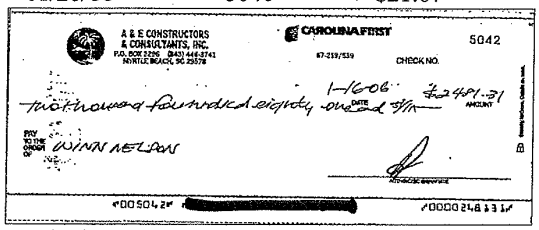
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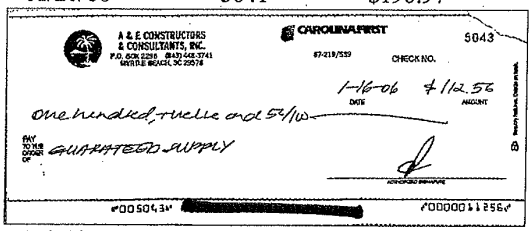
01/20/06 5040 $21.67



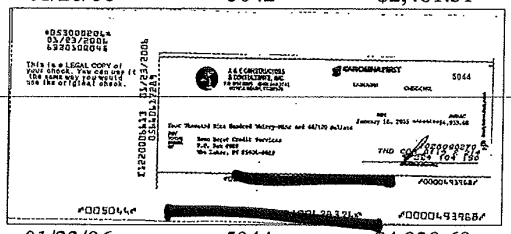
01/20/06 5041 $190.97



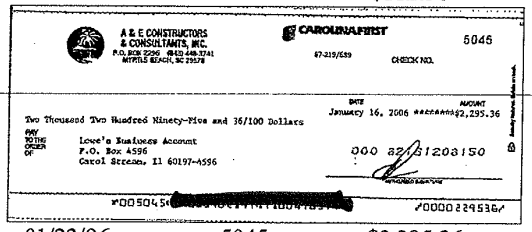
01/20/06 5042 $2,481.31



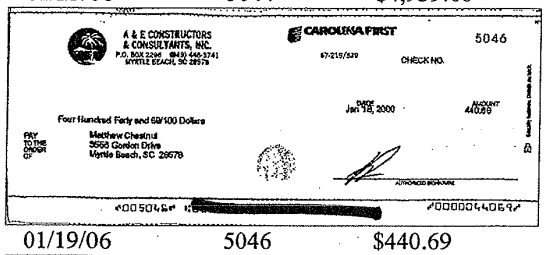
01/18/06 5043 $112.56



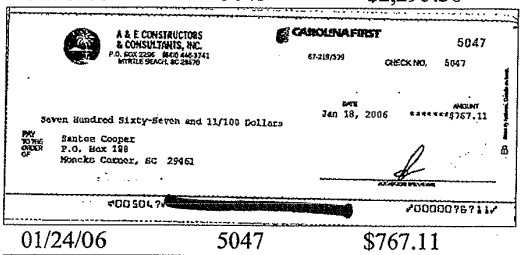
01/23/06 5044 $4,939.68



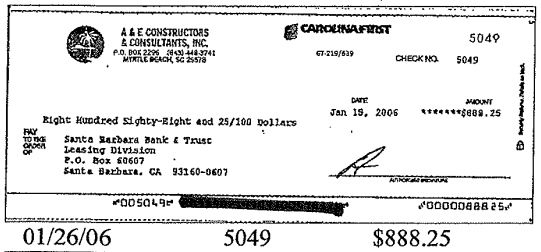
01/23/06 5045 $2,295.36



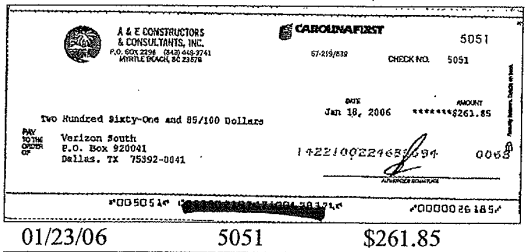
01/19/06 5046 $440.69



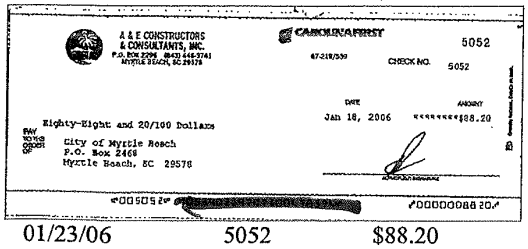
01/24/06 5047 $767.11



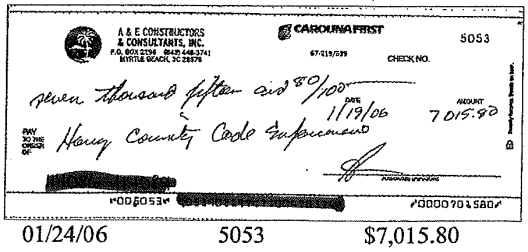
01/26/06 5049 $888.25



01/23/06 5051 $261.85

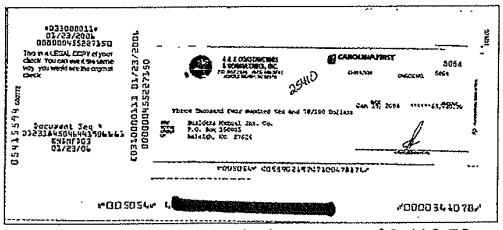


01/23/06 5052 $88.20

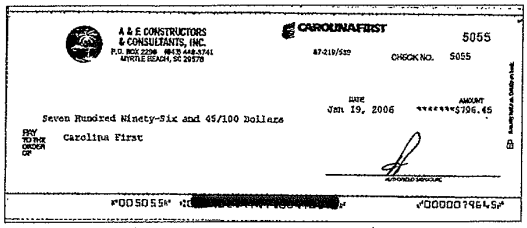


01/24/06 5053 $7,015.80

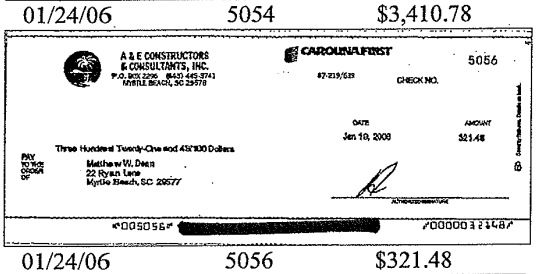
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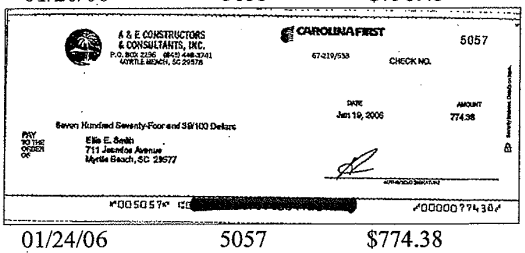
01/24/06 5054 $3,410.78



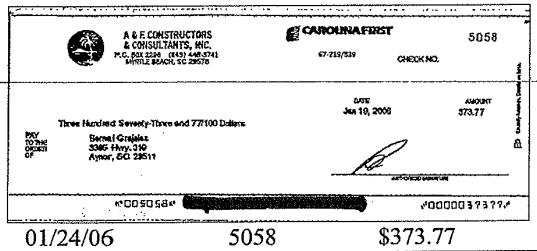
01/20/06 5055 $796.45



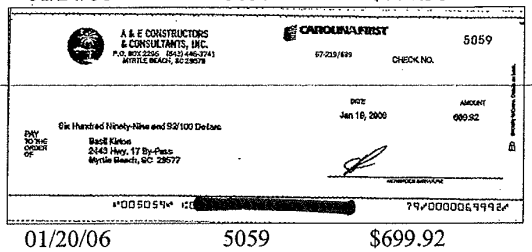
01/24/06 5056 $321.48



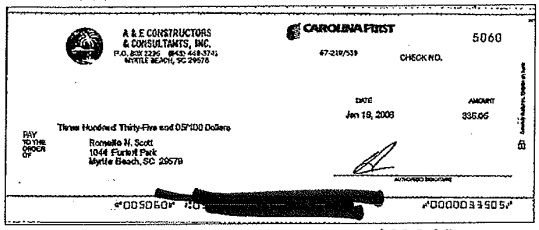
01/24/06 5057 $774.38



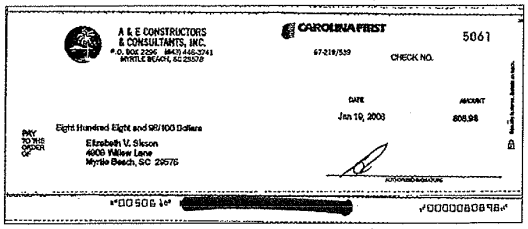
01/24/06 5058 $373.77



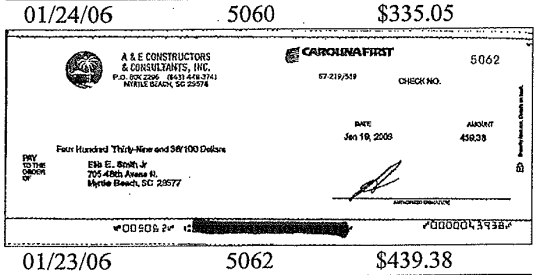
01/20/06 5059 $699.92



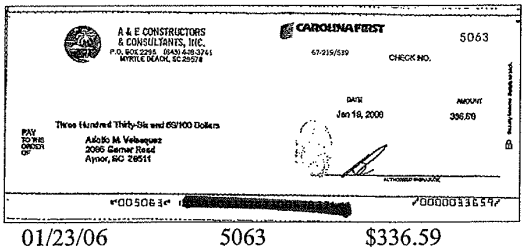
01/24/06 5060 $335.05



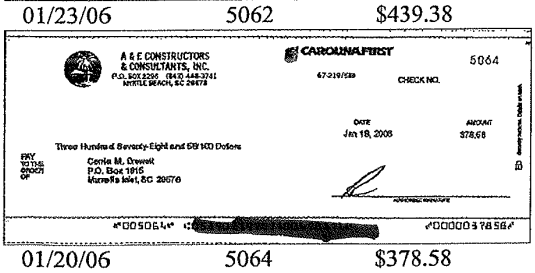
01/23/06 5061 $808.98



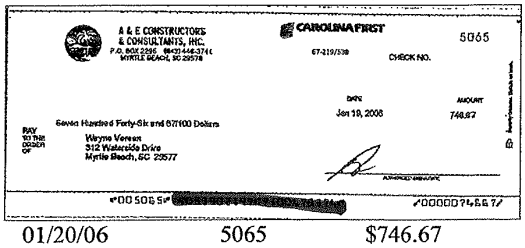
01/23/06 5062 $439.38



01/23/06 5063 $336.59

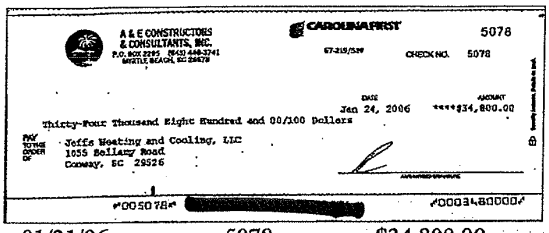


01/20/06 5064 $378.58

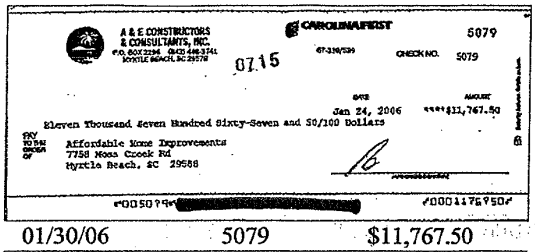


01/20/06 5065 $746.67

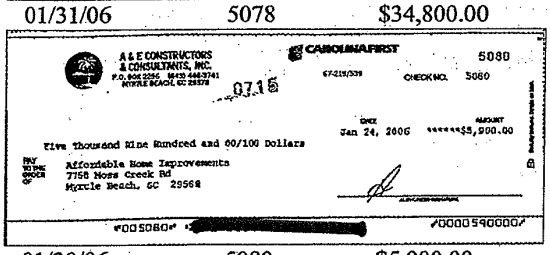
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5078
Jan 24, 2006 ****$34,800.00
Thirty-Four Thousand Eight Hundred and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1055 Bellamy Road
Conway, SC 29526

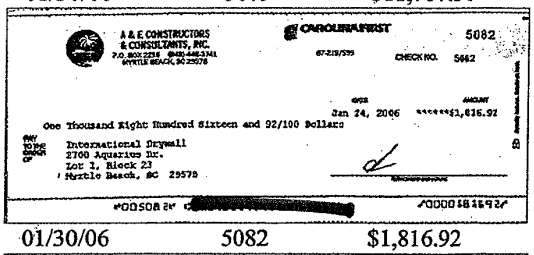
01/31/06 5078 $34,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5079
07.15
Jan 24, 2006 ****$11,767.50
Eleven Thousand Seven Hundred Sixty-Seven and 50/100 Dollars
Affordable Home Improvements
7758 Moss Creek Rd
Myrtle Beach, SC 29588

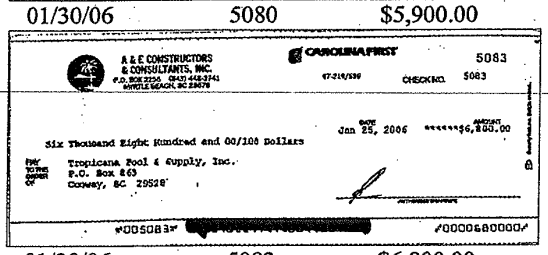
01/30/06 5079 $11,767.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5080
07.15
Jan 24, 2006 *******$5,900.00
Five Thousand Nine Hundred and 00/100 Dollars
Affordable Home Improvements
7758 Moss Creek Rd
Myrtle Beach, SC 29568

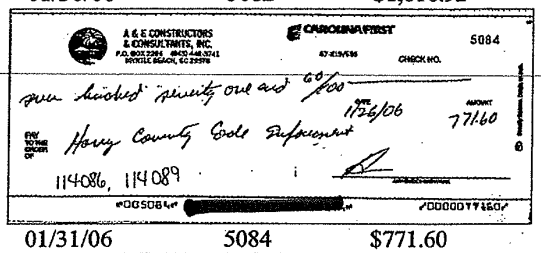
01/30/06 5080 $5,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5082
Jan 24, 2006 *******$1,816.92
One Thousand Eight Hundred Sixteen and 92/100 Dollars
International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Myrtle Beach, SC 29575

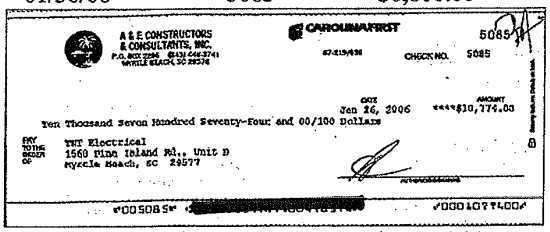
01/30/06 5082 $1,816.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5083
Jan 25, 2006 *******$6,800.00
Six Thousand Eight Hundred and 00/100 Dollars
Tropicana Pool & Supply, Inc.
P.O. Box 863
Conway, SC 29528

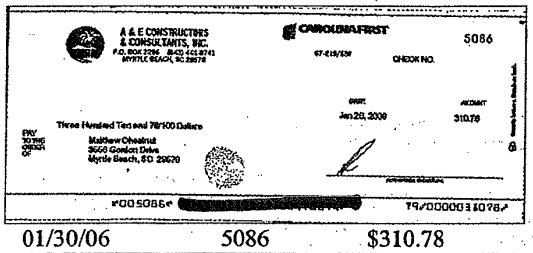
01/30/06 5083 $6,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5084
pay hundred ninety one and 60/100
11/26/06 771.60
Horry County Code Enforcement
114086, 114089

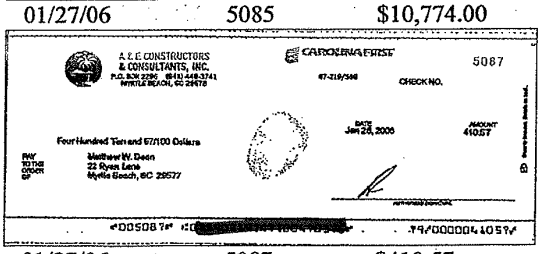
01/31/06 5084 $771.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5085
Jan 26, 2006 *****$10,774.00
Ten Thousand Seven Hundred Seventy-Four and 00/100 Dollars
TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577

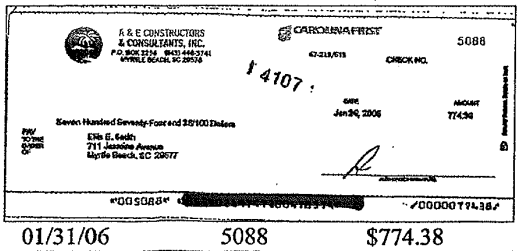
01/27/06 5085 $10,774.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5086
Three Hundred Ten and 78/100 Dollars
Matthew Obedoza
3605 Gordon Drive
Myrtle Beach, SC 29579

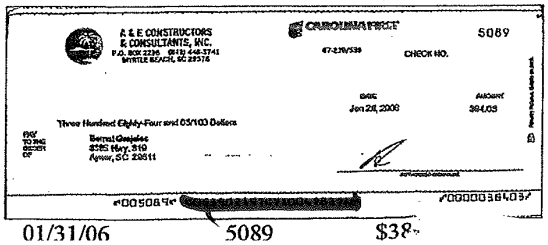
01/30/06 5086 $310.78


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5087
Four Hundred Ten and 57/100 Dollars
Matthew W. Deen
22 Ryan Lane
Myrtle Beach, SC 29577

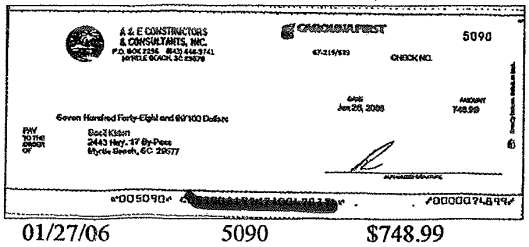
01/27/06 5087 $410.57


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5088
14107
Seven Hundred Seventy-Four and 38/100 Dollars
Ella E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577

01/31/06 5088 $774.38


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5089
Three Hundred Eighty-Four and 03/100 Dollars
Bernal Gonzalez
3285 Hwy. 319
Aynor, SC 29511

01/31/06 5089 $38[illegible]

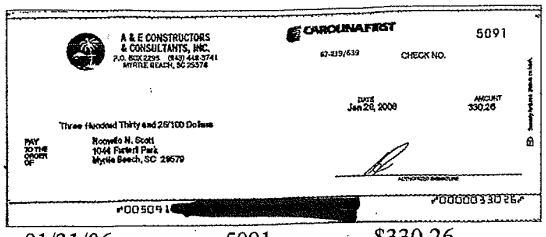

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 5090
Seven Hundred Forty-Eight and 99/100 Dollars
Back Kitchen
3443 Hwy. 17 By-Pass
Myrtle Beach, SC 29577

01/27/06 5090 $748.99

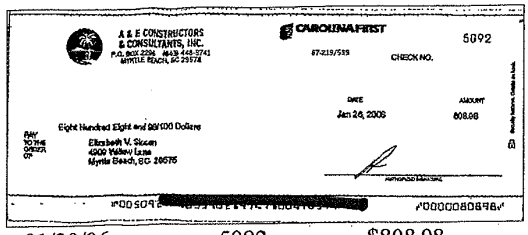
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

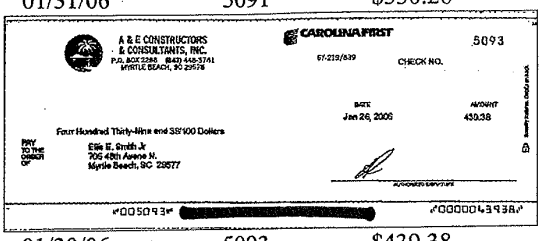
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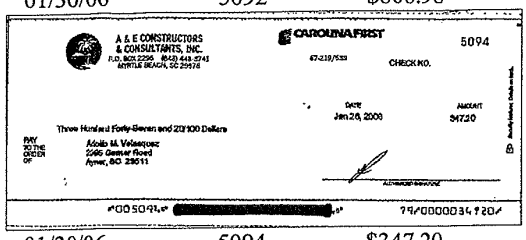
01/31/06 5091 $330.26



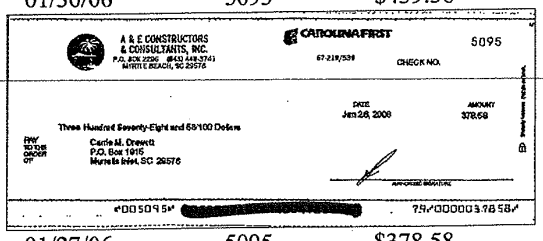
01/30/06 5092 $808.98



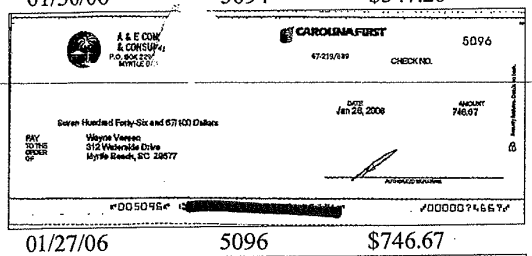
01/30/06 5093 $439.38



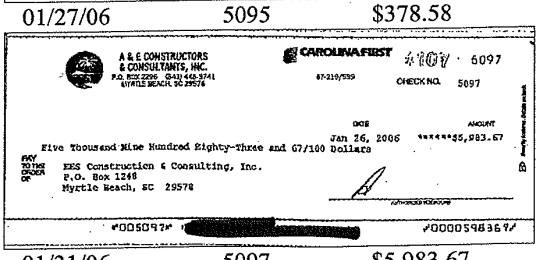
01/30/06 5094 $347.20



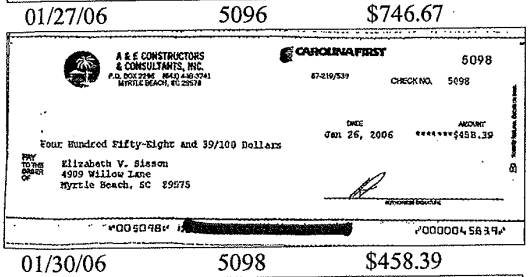
01/27/06 5095 $378.58



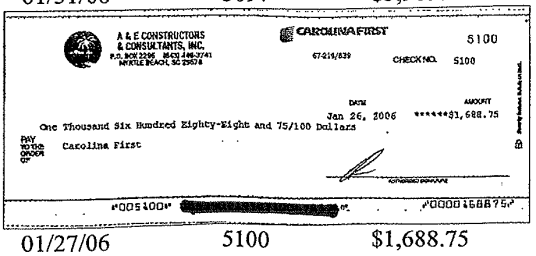
01/27/06 5096 $746.67



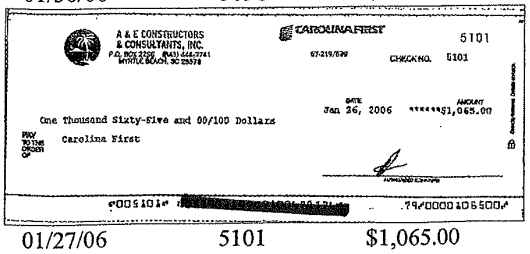
01/31/06 5097 $5,983.67



01/30/06 5098 $458.39



01/27/06 5100 $1,688.75



01/27/06 5101 $1,065.00

CAROLINA FIRST

7100478374 31 I

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

EXHIBIT #21 PMM 2-15-11

December 31, 2007 - January 31, 2008

Account Number [redacted]

107 enclosures

BUSINESS CHECKING **Summary** **7100478374**

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
47,133.71	77,330.70	81,187.00	0.00	0.00	43,277.41

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
01-03	CUSTOMER DEPOSIT	150.00
01-11	CUSTOMER DEPOSIT	30,000.00
01-25	CUSTOMER DEPOSIT	47,180.70
Total Deposits	*$77,330.70*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
01-07	8278	457.04	01-08	8377	90.00	01-08	8418*	109.44
01-04	8369*	63.96	01-03	8378	302.00	01-02	8421*	859.67
01-04	8370	730.03	01-17	8380*	444.01	01-03	8425*	293.36
01-04	8371	212.04	01-17	8381	2,662.02	01-07	8426	313.26
01-07	8372	114.95	01-04	8382	56.61	01-04	8429*	355.99
01-07	8375*	109.05	01-08	8383	48.18	01-04	8430	403.05
01-04	8376	976.63	01-07	8384	66.37	01-14	8432*	68.60

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Numb[redacted]

Checks (continued)

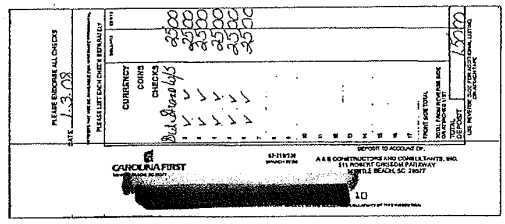
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01-14	8433	1,071.10	01-14	8467	781.30	01-18	8507	1,027.45
01-14	8434	3,379.59	01-28	8469*	16.03	01-18	8508	552.40
01-04	8435	528.21	01-16	8470	65.00	01-18	8509	558.77
01-08	8437*	860.73	01-11	8471	873.22	01-18	8510	607.50
01-08	8438	808.88	01-11	8472	132.95	01-23	8511	197.82
01-04	8439	379.74	01-15	8473	71.60	01-17	8513*	4,835.36
01-04	8440	1,027.45	01-14	8474	360.09	01-28	8514	976.63
01-03	8441	902.85	01-15	8476*	860.73	01-25	8515	848.76
01-18	8443*	84.62	01-11	8477	808.88	01-30	8516	1,572.43
01-28	8444	185.19	01-11	8479*	1,027.45	01-31	8518*	90.00
01-08	8445	300.00	01-15	8480	21.39	01-25	8519	339.41
01-11	8446	375.00	01-14	8481	205.00	01-28	8520	860.73
01-02	8447	41.56	01-11	8482	438.12	01-25	8521	381.66
01-28	8448	225.00	01-11	8483	434.60	01-25	8522	368.30
01-07	8450*	5.76	01-11	8484	450.53	01-25	8523	808.88
01-09	8451	263.40	01-11	8485	379.74	01-25	8524	379.74
01-23	8452	885.97	01-28	8493*	2,132.34	01-25	8525	1,027.45
01-23	8453	4,791.85	01-17	8495*	485.00	01-29	8526	1,928.80
01-28	8454	224.90	01-15	8497*	28.71	01-29	8527	240.00
01-24	8455	545.70	01-25	8498	2,147.00	01-28	8528	159.55
01-31	8457*	969.42	01-22	8499	119.12	01-30	8529	2,933.70
01-04	8458	512.30	01-24	8500	228.65	01-29	8530	1,587.02
01-07	8459	539.15	01-24	8501	183.81	01-30	8531	1,169.82
01-07	8460	556.59	01-22	8502	365.50	01-29	8532	4,854.00
01-16	8461	453.87	01-17	8503	828.30	01-30	8533	1,334.00
01-25	8462	716.68	01-22	8504	860.73	01-31	8534	2,435.13
01-28	8463	72.27	01-18	8505	808.88	01-29	8535	355.40
01-10	8466*	59.88	01-18	8506	379.74			
Total Checks		*$77,429.04*						

Described Debits

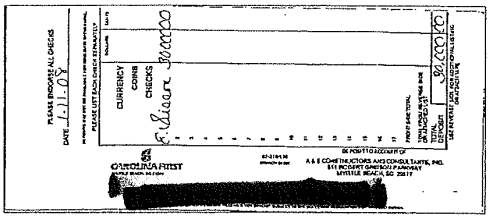
Date	Description	Amount
01-02	SC DEPT REVENUE DEBIT 937904-1	361.03
01-04	SC DEPT REVENUE DEBIT 941683-1	350.17
01-11	SC DEPT REVENUE DEBIT 949992-1	317.12
01-15	PRUDENTIAL INS INS PREM	356.65

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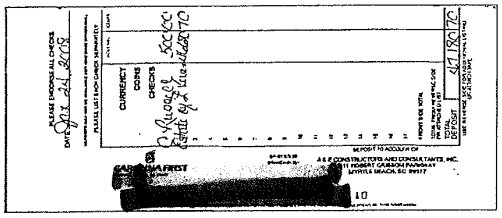
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01/03/08 $150.00

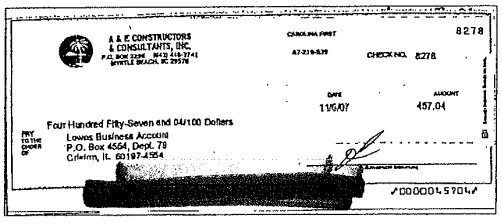


01/11/08 $30,000.00

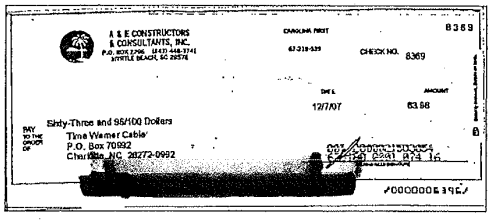


01/25/08 $47,180.70

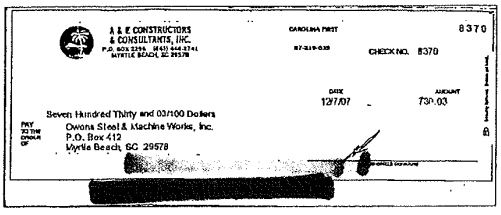
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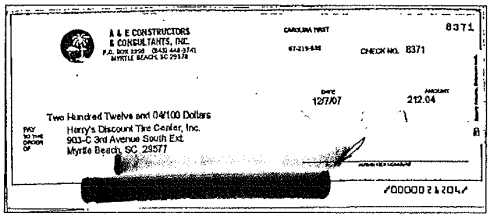
01/07/08 8278 $457.04



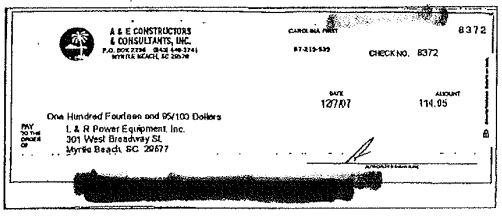
01/04/08 8369 $63.96



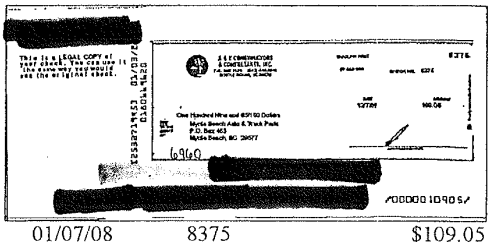
01/04/08 8370 $730.03



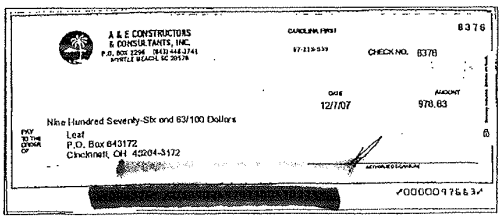
01/04/08 8371 $212.04



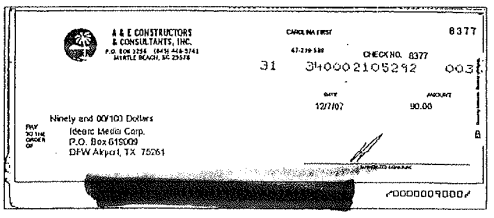
01/07/08 8372 $114.95



01/07/08 8375 $109.05

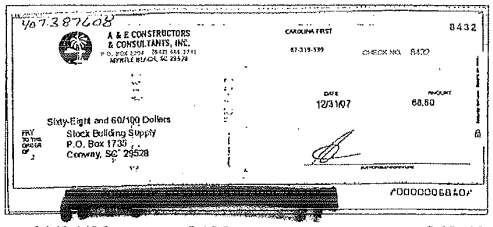


01/04/08 8376 $976.63

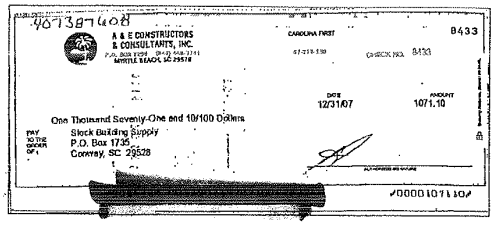


01/08/08 8377 $90.00

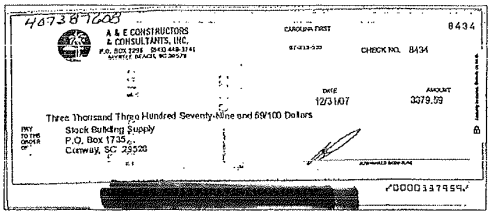
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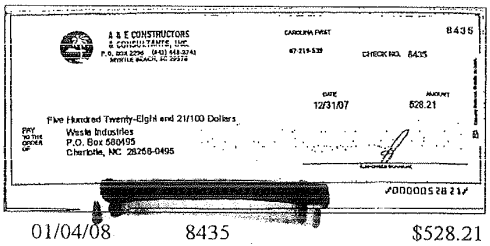
01/14/08 8432 $68.60



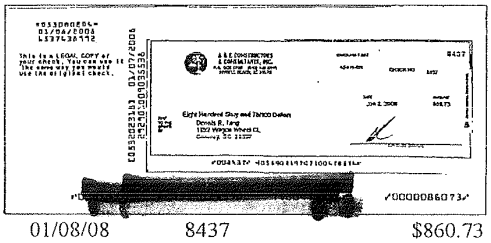
01/14/08 8433 $1,071.10



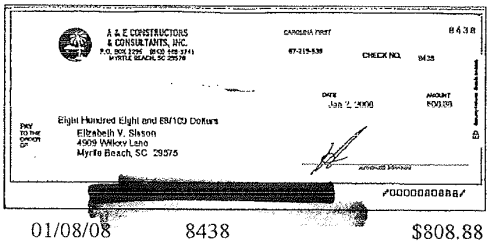
01/14/08 8434 $3,379.59



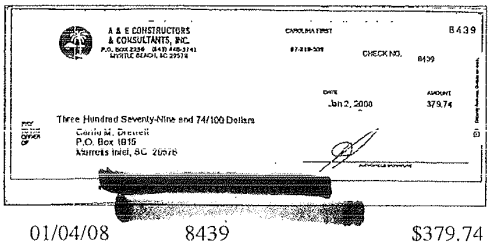
01/04/08 8435 $528.21



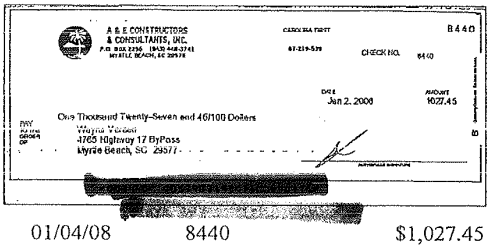
01/08/08 8437 $860.73



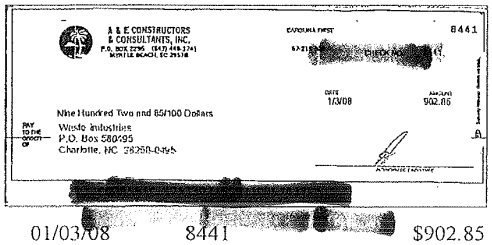
01/08/08 8438 $808.88



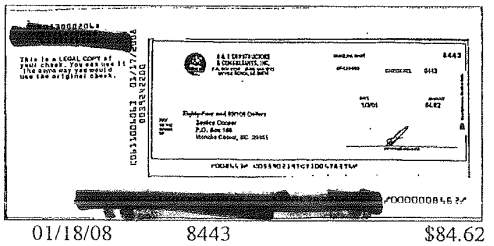
01/04/08 8439 $379.74



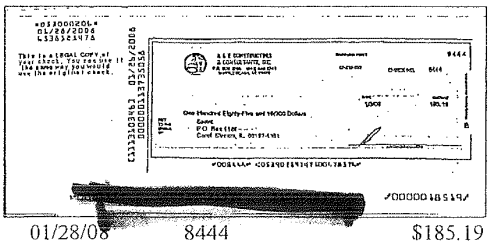
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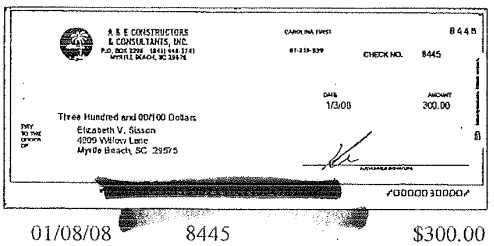
01/03/08 8441 $902.85



01/18/08 8443 $84.62

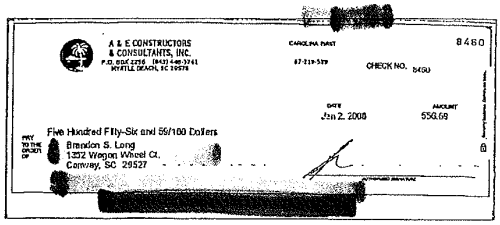


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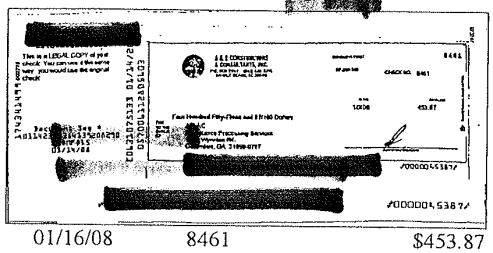


01/08/08 8445 $300.00

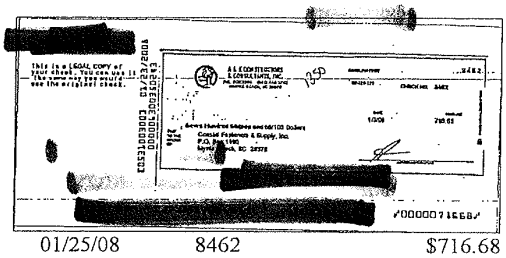
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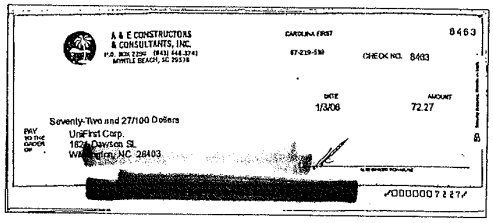
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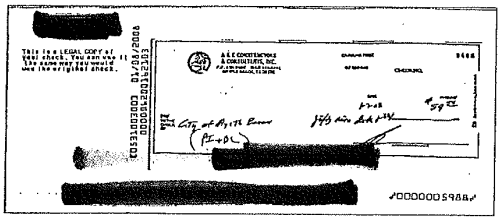
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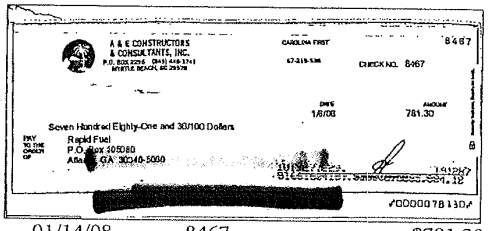
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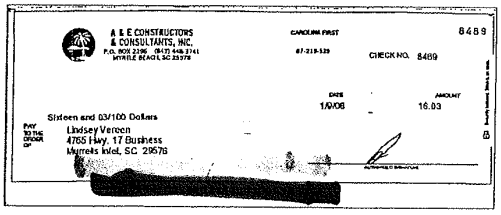
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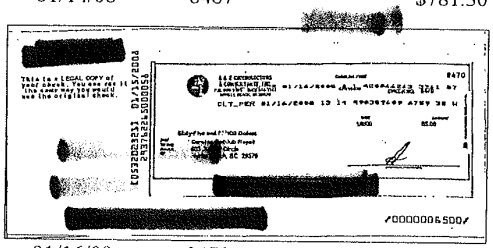
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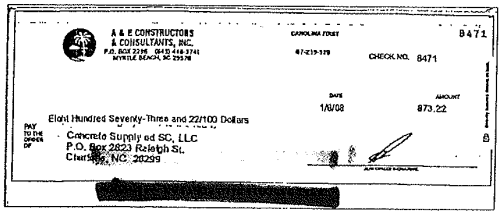
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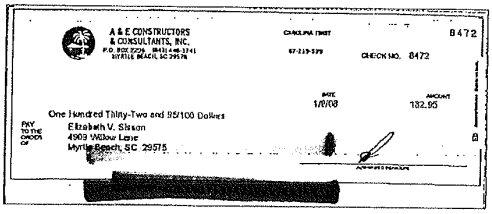
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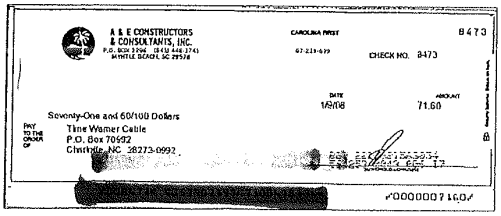
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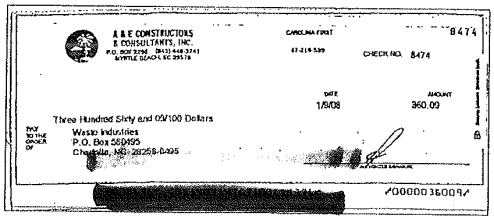
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01/11/08 8472 $132.95

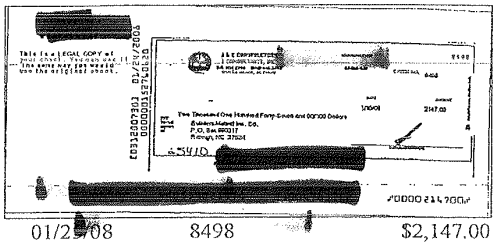


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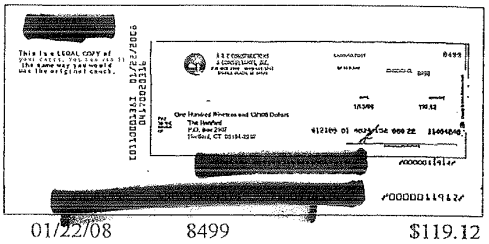


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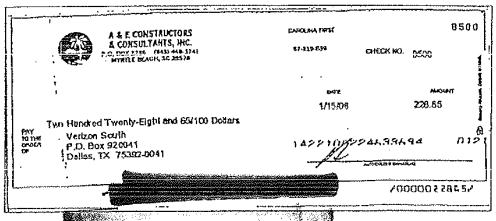
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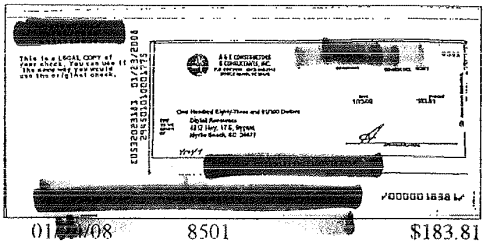
01/22/08 8498 $2,147.00



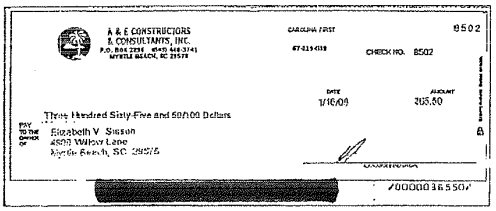
01/22/08 8499 $119.12



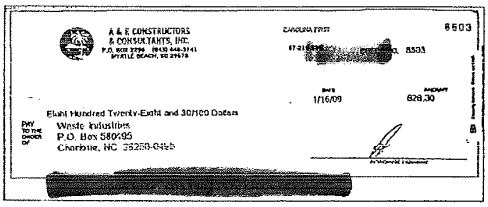
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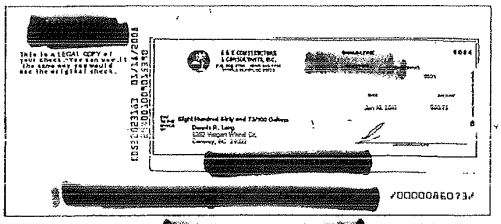
01/[redacted]/08 8501 $183.81



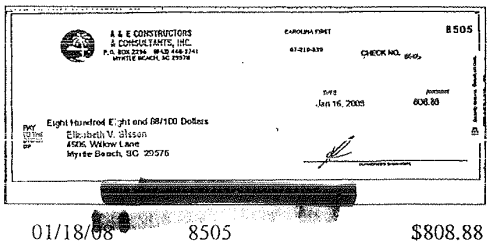
01/22/08 8502 $365.50



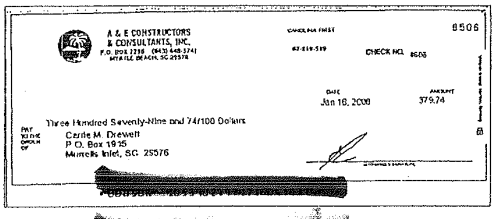
01/17/08 8503 $828.30



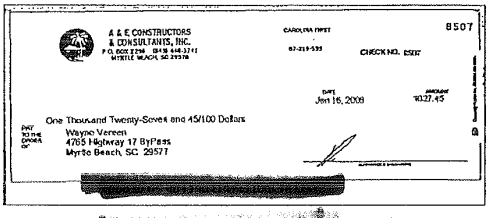
01/22/08 8504 $860.73



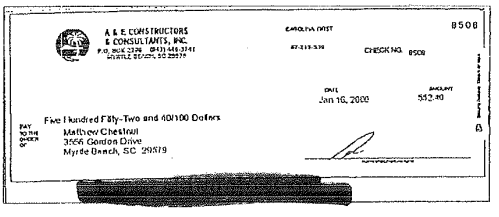
01/18/08 8505 $808.88



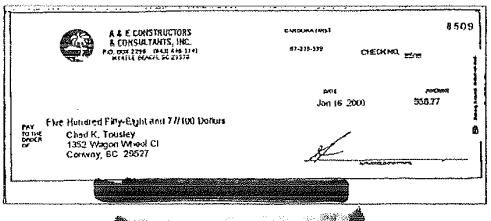
01/18/08 8506 $379.74



01/18/08 8507 $1,027.45

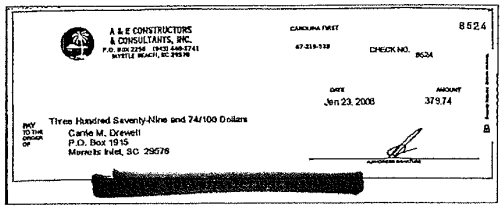


01/18/08 8508 $552.40

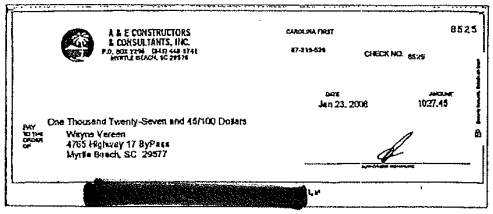


01/18/08 8509 $558.77

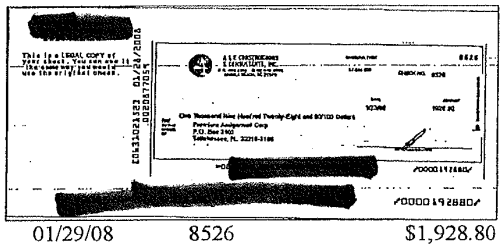
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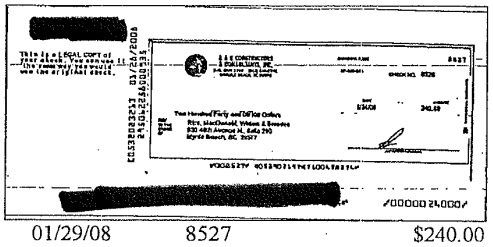
01/25/08 8524 $379.74



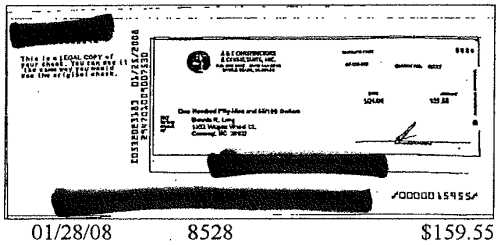
01/25/08 8525 $1,027.45



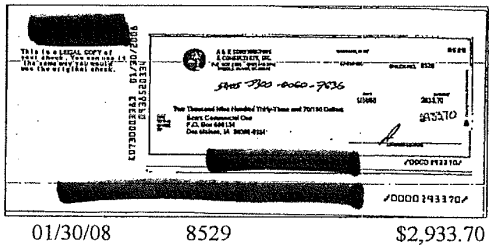
01/29/08 8526 $1,928.80



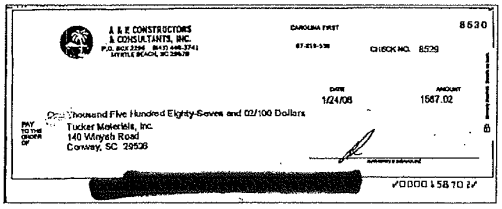
01/29/08 8527 $240.00



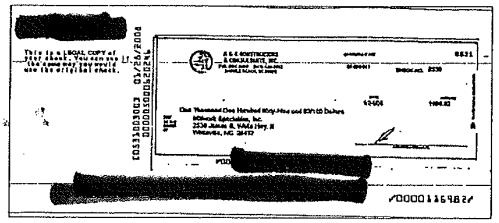
01/28/08 8528 $159.55



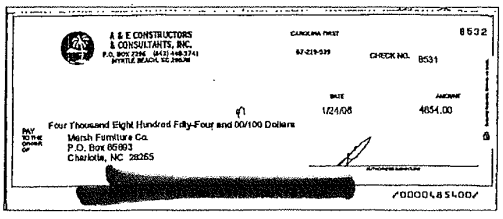
01/30/08 8529 $2,933.70



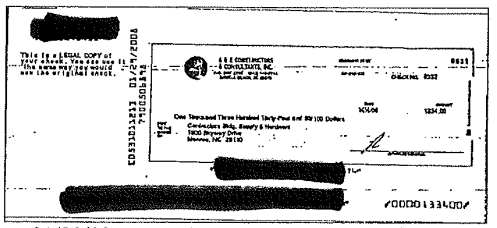
01/29/08 8530 $1,587.02



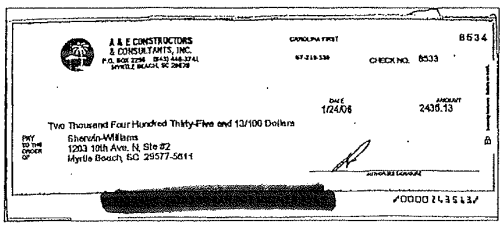
01/30/08 8531 $1,169.82



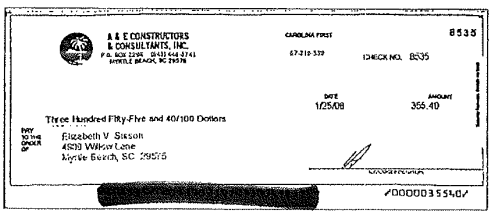
01/29/08 8532 $4,854.00



01/30/08 8533 $1,334.00



01/31/08 8534 $2,435.13



01/29/08 8535 $355.40

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of January 2008

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 ____		$ 43277 41
ADD DEPOSITS IN TRANSIT		
Total in Transit	$	
Total		$
LESS CHECKS OUTSTANDING: (See list below)		
Total	$	53159 98
BANK BALANCE - Per Reconciliation		$ 9882 57

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85	8512	379 74				
2656	138 08	8513	1027 45				
2760	129 00	8515	2835 13				
2004	406 59	8517	416 74				
5412	4466 57	8518	188 14				
6270	575 00	8519	244 53				
7751	1902 11	8520	19 81				
8136	80 00	8521	3100 00				
8137	80 00	8541	2316 95				
		(Void)	294 99				
8442	100 00						
8459	125 00						
8464	80 00						
8465	2274 05						
8488	92 54						
8489	1180 78						
8490	1296 96						
8491	168 01						
8492	66 65						
8494	7 89						
8536	888 30						
8537	438 12						
8538	372 86						
8539	860 73						
8540	450 53						
8541	808 88					TOTAL	$

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012185

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2008 to Jan 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/15/08	8499	CDJ	The Hartford		119.12	
	1/15/08	8500	CDJ	Verizon South		228.65	
	1/15/08	8501	CDJ	Digital Resources		183.81	
	1/16/08	8502	CDJ	Elizabeth V. Sisson		365.50	
	1/16/08	8503	CDJ	Waste Industries		828.30	
	1/16/08	8504	PRJ	Dennis R. Long		860.73	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		808.88	
	1/16/08	8506	PRJ	Carrie M. Drewett		379.74	
	1/16/08	8507	PRJ	Wayne Vereen		1,027.45	
	1/16/08	8508	PRJ	Matthew Chestnut		552.40	
	1/16/08	8509	PRJ	Chad K. Tousley		558.77	
	1/16/08	8510	PRJ	Brandon S. Long		607.50	
	1/17/08	8511	CDJ	Concrete Supply od SC,		197.82	
	1/17/08	8513	CDJ	Carolina First		4,835.36	
	1/17/08		CDJ	SC Department of Reve		362.35	
	1/17/08		CDJ	Prudential Insurance		435.80	
	1/21/08		CDJ	GMAC Payment Proces		620.86	
	1/21/08		CDJ	John Hancock USA Ins.		514.50	
	1/22/08	8514	CDJ	Leaf		976.63	
	1/23/08	8515	CDJ	Concrete Supply od SC,		848.76	
	1/23/08	8516	CDJ	Waste Industries		1,572.43	
	1/23/08	8526	CDJ	Premium Assignment C		1,928.80	
	1/23/08	8518	CDJ	Idearc Media Corp.		90.00	
	1/23/08	8519	PRJ	Matthew Chestnut		339.41	
	1/23/08	8520	PRJ	Dennis R. Long		860.73	
	1/23/08	8521	PRJ	Brandon S. Long		381.66	
	1/23/08	8522	PRJ	Chad K. Tousley		368.30	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		808.88	
	1/23/08	8524	PRJ	Carrie M. Drewett		379.74	
	1/23/08	8525	PRJ	Wayne Vereen		1,027.45	
	1/24/08	8527	CDJ	Rice, MacDonald, Wint		240.00	
	1/24/08	8528	CDJ	Dennis R. Long		159.55	
	1/24/08		CDJ	SC Department of Reve		294.99	
	1/24/08	8529	CDJ	Sears Commercial One		2,933.70	
	1/24/08	8530	CDJ	Tucker Materials, Inc.		1,587.02	
	1/24/08	8531	CDJ	Millwork Specialties, In		1,169.82	
	1/24/08	8532	CDJ	Marsh Furniture Co.		4,854.00	
	1/24/08	8533	CDJ	Contractors Bldg. Suppl		1,334.00	
	1/24/08	8534	CDJ	Sherwin-Williams		2,435.13	
	1/24/08	124	CRJ	Charlie Russell	500.00		
	1/24/08	123	CRJ	Maple Street Apts.	46,680.70		
	1/25/08	8535	CDJ	Elizabeth V. Sisson		355.40	
	1/28/08		CDJ	Blanchard Machinery C		501.14	
	1/30/08	8536	CDJ	Waste Industries		888.30	
	1/30/08	8537	PRJ	Matthew Chestnut		438.12	
	1/30/08	8538	PRJ	Chad K. Tousley		372.86	
	1/30/08	8539	PRJ	Dennis R. Long		860.73	
	1/30/08	8540	PRJ	Brandon S. Long		450.53	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		808.88	
	1/30/08	8542	PRJ	Carrie M. Drewett		379.74	
	1/30/08	8543	PRJ	Wayne Vereen		1,027.45	
	1/31/08	8545	CDJ	Carolina First		2,835.13	
	1/31/08	8546	CDJ	Horry County Treasurer		416.74	
	1/31/08	8547	CDJ	Santee Cooper		188.14	
	1/31/08	8548	CDJ	Georgetown County Tre		244.53	
	1/31/08	8549	CDJ	Georgetown County Tre		79.81	
	1/31/08	8550	CDJ	Jason McKinney		3,100.00	
	1/31/08	8544	CDJ	Stock Building Supply		23,160.95	
	1/31/08		CDJ	SC Department of Reve		294.99	
				Current Period Change	77,330.70	107,588.62	-30,257.92
	1/31/08			Ending Balance			443,799.17

Payroll 453681.72

9882.57

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2008 to Jan 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bala
10100 Payroll Account	1/1/08			Beginning Balance			-453,681.74
	1/31/08			Ending Balance			-453,681.74
10200 Regular Checking Account	1/1/08			Beginning Balance			474,057.09
	1/2/08	8437	PRJ	Dennis R. Long		860.73	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		808.88	
	1/2/08	8439	PRJ	Carrie M. Drewett		379.74	
	1/2/08	8440	PRJ	Wayne Vereen		1,027.45	
	1/2/08	8447	CDJ	Matthew Chestnut		41.56	
	1/2/08	8448	CDJ	Plantation Lakes @ Car		225.00	
	1/2/08	8458	PRJ	Matthew Chestnut		512.30	
	1/2/08	8459	PRJ	Chad K. Tousley		539.15	
	1/2/08	8460	PRJ	Brandon S. Long		556.59	
	1/2/08		CDJ	SC Department of Reve		361.03	
	1/3/08	8441	CDJ	Waste Industries		902.85	
	1/3/08	8442	CDJ	29th Place at Carriage r		100.00	
	1/3/08	8443	CDJ	Santee Cooper		84.62	
	1/3/08	8444	CDJ	Sprint		185.19	
	1/3/08	8445	CDJ	Elizabeth V. Sisson		300.00	
	1/3/08	8446	CDJ	Carrie M. Drewett		375.00	
	1/3/08	8449	CDJ	Paul Thomas Rentals		425.00	
	1/3/08	8450	CDJ	Owens Steel & Machin		5.76	
	1/3/08	8451	CDJ	SunCom		263.40	
	1/3/08	8452	CDJ	Lowes Business Accou		885.97	
	1/3/08	8453	CDJ	Myrtle Beach Building		4,791.85	
	1/3/08	8454	CDJ	Hertz Equipment Rental		224.90	
	1/3/08	8455	CDJ	WinWholesale		545.70	
	1/3/08	8457	CDJ	Lighting Outlet, LLC		969.42	
	1/3/08	103	CRJ	Miscellaneous	150.00		
	1/3/08	8461	CDJ	AFLAC		453.87	
	1/3/08	8462	CDJ	Coastal Fasteners & Su		716.68	
	1/3/08	8463	CDJ	UniFirst Corp.		72.27	
	1/3/08	8464	CDJ	Nobles Roofing & Shee		80.00	
	1/3/08	8465	CDJ	Vinyl Wholesale		2,274.05	
	1/3/08		CDJ	SC Department of Reve		350.17	
	1/7/08	8466	CDJ	City of Myrtle Beach		59.88	
	1/8/08	8467	CDJ	Rapid Fuel		781.30	
	1/9/08	8469	CDJ	Lindsey Vereen		16.03	
	1/9/08	8470	CDJ	Carolina Bathtub Repai		65.00	
	1/9/08	8471	CDJ	Concrete Supply od SC,		873.22	
	1/9/08	8472	CDJ	Elizabeth V. Sisson		132.95	
	1/9/08	8473	CDJ	Time Warner Cable		71.60	
	1/9/08	8474	CDJ	Waste Industries		360.09	
	1/9/08	8476	PRJ	Dennis R. Long		860.73	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		808.88	
	1/9/08	8479	PRJ	Wayne Vereen		1,027.45	
	1/9/08	8480	CDJ	Carrie M. Drewett		21.39	
	1/9/08	8481	CDJ	Postmaster		205.00	
	1/9/08	8482	PRJ	Matthew Chestnut		438.12	
	1/9/08	8483	PRJ	Chad K. Tousley		434.60	
	1/9/08	8484	PRJ	Brandon S. Long		450.53	
	1/9/08	8485	PRJ	Carrie M. Drewett		379.74	
	1/10/08	8488	CDJ	Elvis Service Co., Inc.		92.54	
	1/10/08	8489	CDJ	Blanchard Machinery C		1,180.78	
	1/10/08	8490	CDJ	Harry's Discount Tire C		146.96	
	1/10/08	8491	CDJ	Beacon Safe & Lock, In		168.01	
	1/10/08	8492	CDJ	Myrtle Beach Auto & T		94.65	
	1/10/08	8493	CDJ	Home Depot Credit Ser		2,132.34	
	1/10/08	8494	CDJ	Coastal Electric & Rew		7.89	
	1/10/08		CDJ	SC Department of Reve		317.12	
	1/10/08	8495	CDJ	Builder's Choice of Myr		485.00	
	1/11/08	8497	CDJ	Carrie M. Drewett		28.71	
	1/14/08	0114	CRJ	Elizabeth Sisson	30,000.00		
	1/15/08	8498	CDJ	Builders Mutual Ins. Co		2,147.00	

11/12/04	ck # 2102	Atlantic	5165.85
	hw # 13178 & 13129		
11/04	ck. 2004		406.59
2/7/05	ck. 2656	SunCom	138.08
2/25/05	ck. 2760		229.00
3/06/0	ck 5412		4466.57
8/17/06	ck 6270	Renew	575.00
~~void~~ ~~6/28/07~~	~~7751~~	~~fee~~	~~1903.11~~
felicia 9/28/07	8136	N.B. Summary Court	80.00
	8137	" "	80.00

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2008 to Jun 30, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/08			Ending Balance			438,683.65

Payroll (453 681.74)

(14998.09)

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of June 2008

ank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE		$		BALANCE PER BANK STATEMENT AS OF ____ 19 ____	$ 514 21
ADD DEBITS:				ADD DEPOSITS IN TRANSIT	
	$				
Total Dr.	$			Total In Transit	$
Total		$		Total	$
LESS CREDITS:				LESS CHECKS OUTSTANDING:	
	$			(See list below)	$
Total Cr.	$			Total	$ 15512 30
BANK BALANCE - Per General Ledger		$		BANK BALANCE - Per Reconciliation	$ 14998 09

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85						
2656	138 08						
2760	229 00						
2004	406 59						
5212	4466 57						
6270	575 00						
8136	80 00						
8137	80 00						
8742	416 47						
8797	1027 45						
8812	149 20						
8814	580 00						
8816	1320 69						
8867	425 00						
8877	1027 45						
8907	210 00 ✓						
8909	164 95 ✓						
						TOTAL	$

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CRICKET PUBLISHING CO.

012190

CAROLINA FIRST

7100478374 31 I

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

February 29, 2008 - March 31, 2008

Account Number [redacted]

77 enclosures

BUSINESS CHECKING **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
52,993.67	9,919.20	49,019.61	0.00	0.00	13,893.26

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
03-06	CUSTOMER DEPOSIT	8,919.20
03-27	CUSTOMER DEPOSIT	1,000.00
Total Deposits	*$9,919.20* OK	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-04	8491	168.01	03-04	8621	393.38	03-10	8638	179.59
03-14	8555*	425.00	03-04	8623*	92.00	03-05	8639	171.44
03-21	8557*	48.18	03-04	8624	411.18	03-13	8640	63.96
03-14	8558	66.37	03-04	8627*	860.73	03-13	8641	90.00
03-19	8563*	3,803.52	03-04	8633*	173.91	03-14	8642	66.37
03-21	8565*	218.59	03-04	8634	436.45	03-12	8643	162.95
03-20	8569*	60.79	03-10	8636*	453.87	03-21	8644	48.18
03-03	8620*	164.00	03-04	8637	1,311.57	03-11	8645	450.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

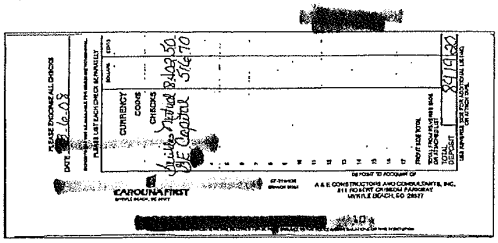
Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03-19	8646	56.01	03-20	8666	1,814.00	03-27	8686	70.67
03-13	8647	77.20	03-19	8667	119.12	03-20	8687	828.30
03-06	8648	837.66	03-18	8668	976.63	03-21	8688	660.49
03-20	8649	118.14	03-18	8669	1,953.16	03-21	8689	386.59
03-14	8650	65.00	03-13	8670	896.68	03-21	8691*	443.40
03-07	8651	507.76	03-14	8671	218.57	03-27	8692	808.88
03-07	8652	441.46	03-14	8672	393.71	03-20	8693	379.74
03-12	8653	860.73	[redacted]		547.01	03-24	8696*	1,027.45
03-07	8654	457.65	03-18	8674	860.73	03-27	8697	1,928.80
03	[redacted]	808.88	03-14	8675	564.74	03-27	8698	802.07
03-07	8656	379.74	03-14	8676	808.88	03-28	8702*	434.60
03-07	8657	1,027.45	03-14	8677	379.74	03-28	8703	450.53
03-07	8658	300.00	03-14	8678	1,027.45	03-28	8704	808.88
03-14	8659	300.00	03-13	8682*	3,110.33	03-28	8705	379.74
03-12	8660	567.46	03-19	8683	56.97	03-28	8706	1,027.45
03-11	8661	391.85	03-20	8684	572.90	03-31	8707	53.53
03-19	8665*	40.00	03-31	8685	90.00	03-28	8709*	2,895.37
Total Checks		*$45,334.14*						

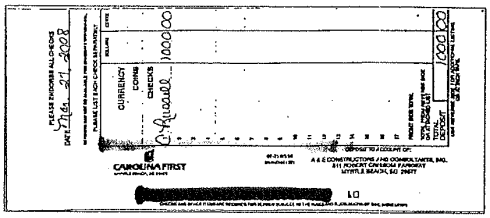
Described Debits

Date	Description	Amount
03-07	SC DEPT REVENUE DEBIT 1020891-1	325.44
03-14	SC DEPT REVENUE DEBIT 1030559-1	337.83
03-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
03-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
03-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
03-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
03-21	SC DEPT REVENUE DEBIT 1043527-1	331.79
03-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
03-31	SC DEPT REVENUE DEBIT	618.11

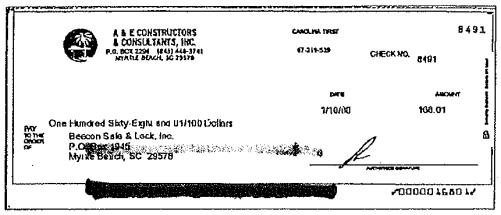
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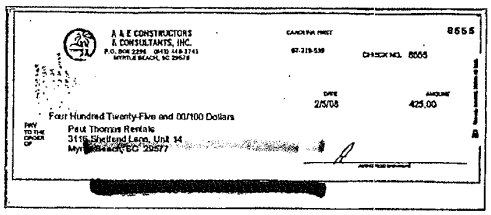
03/06/08 $8,919.20



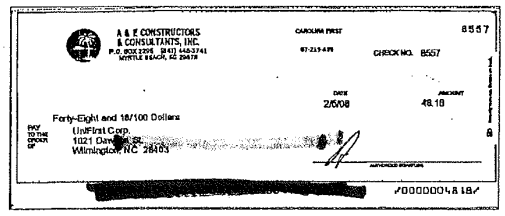
03/27/08 $1,000.00



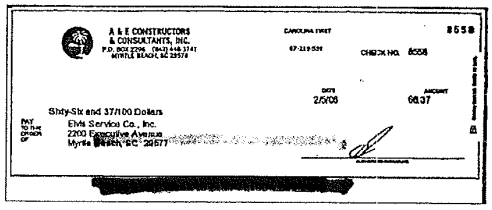
03/04/08 8491 $168.01



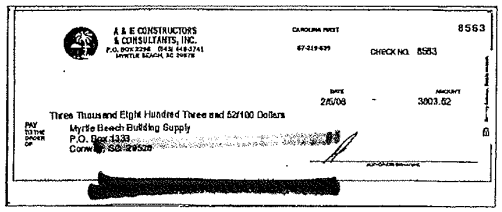
03/14/08 8555 $425.00



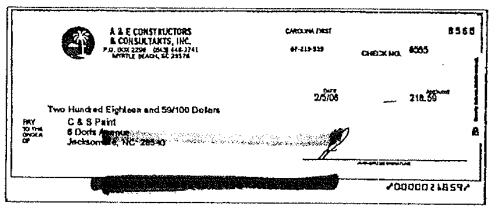
03/21/08 8557 $48.18



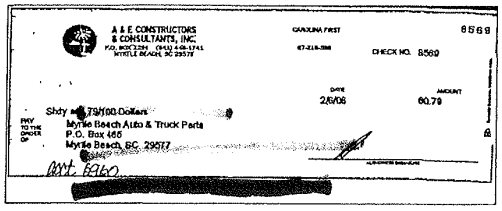
03/14/08 8558 $66.37



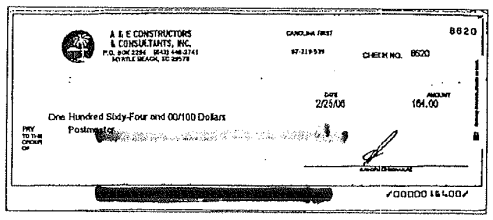
03/19/08 8563 [redacted]3,803.52



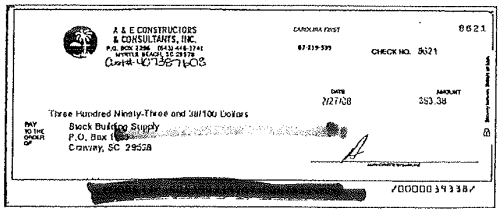
03/21/08 8565 $218.59



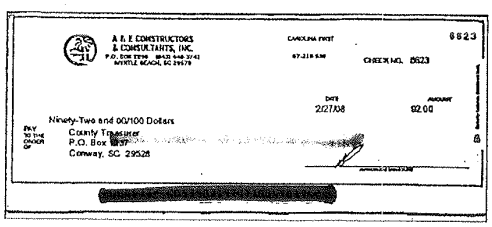
03/20/08 8569 $60.79



03/03/08 8620 $164.00

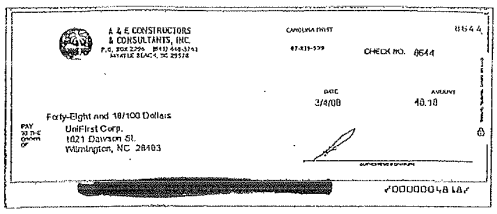


03/04/08 8621 $393.38

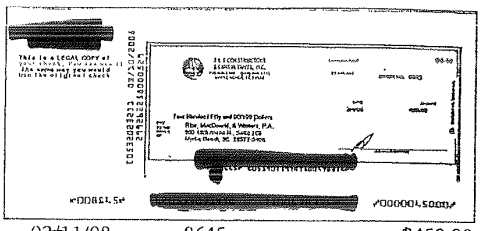


03/04/08 8623 $92.00

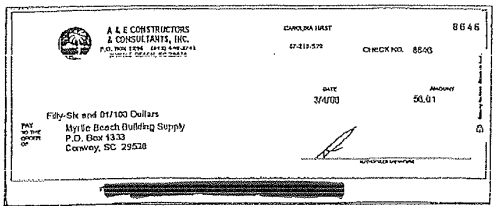
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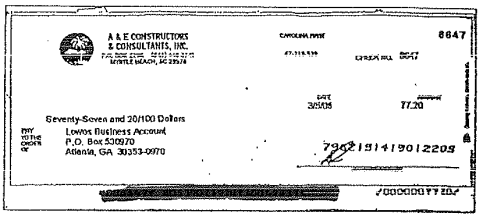
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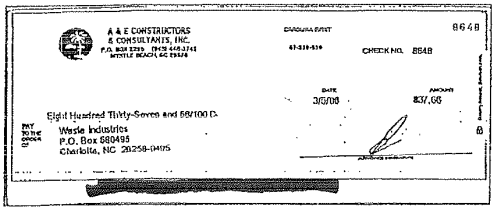
[redacted] 8645 [redacted] $450.00



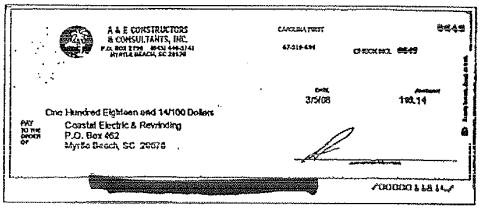
03/19/08 [redacted] 8646 [redacted] $56.01



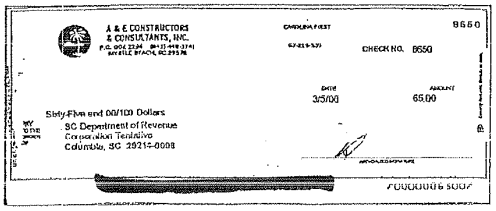
03/13/08 [redacted] 8647 [redacted] $77.20



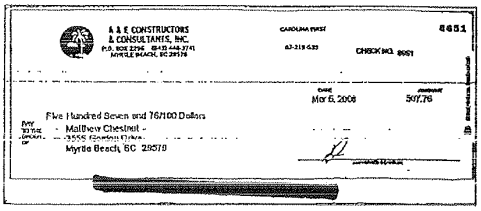
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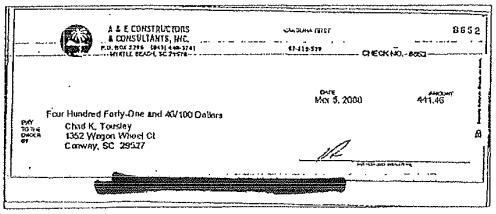
03/20/08 [redacted] 8649 [redacted] $118.14



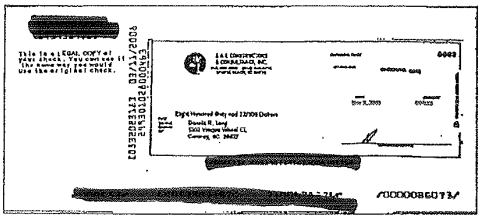
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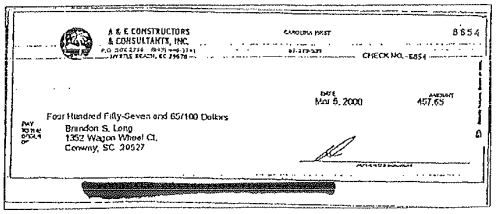
03/07/08 [redacted] 8651 [redacted] $507.76



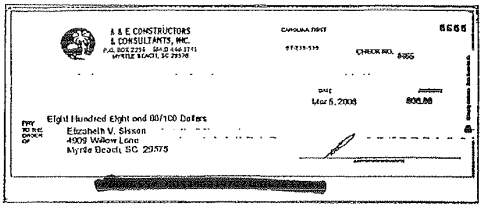
03/07/08 [redacted] 8652 [redacted] $441.46



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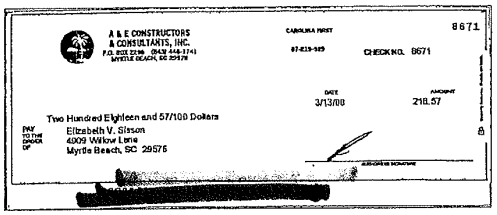


03/07/08 [redacted] 8654 [redacted] $457.65

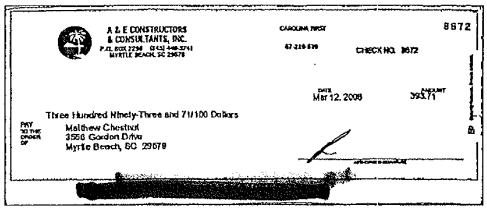


03/07/08 [redacted] 8655 [redacted] $808.88

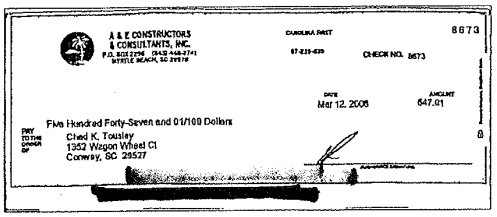
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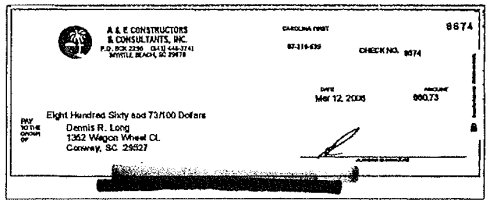
03/14/08 8671 $218.57



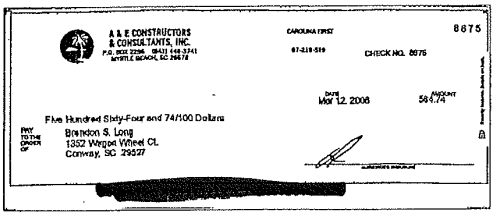
03/14/08 8672 $393.71



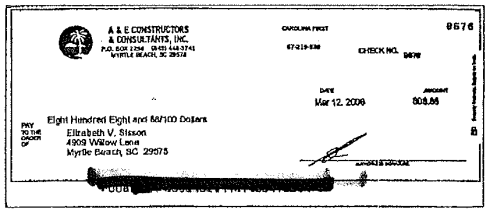
03/14/08 8673 $547.01



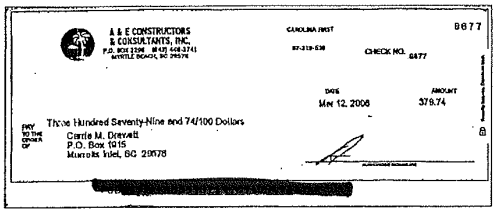
03/18/08 8674 $860.73



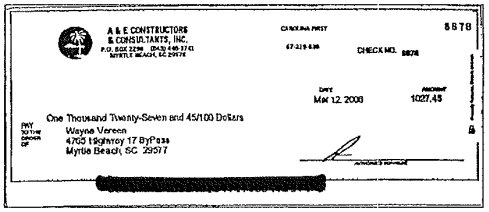
03/14/08 8675 $564.74



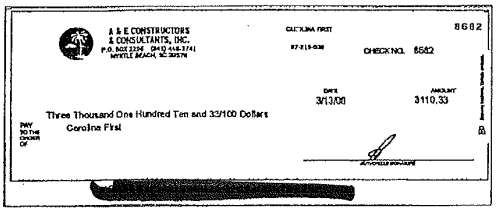
03/14/08 8676 $808.88



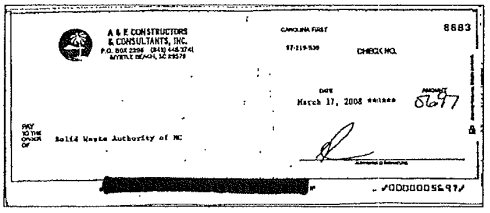
03/14/08 8677 $379.74



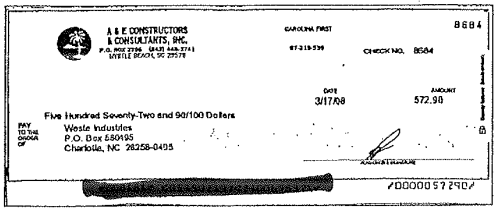
03/14/08 8678 $1,027.45



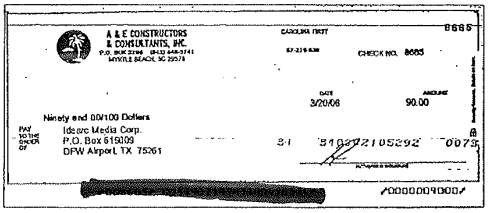
03/13/08 8682 $3,110.33



03/19/08 8683 $56.97

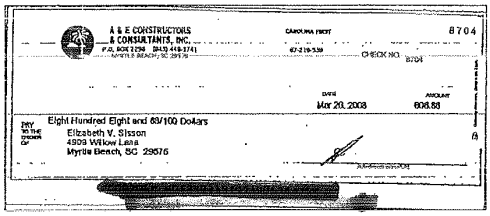


03/20/08 8684 $572.90

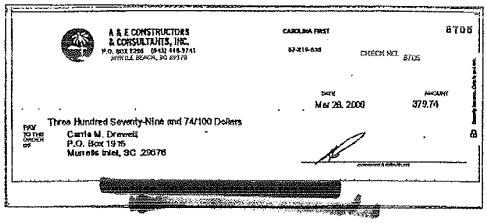


03/31/08 8685 $90.00

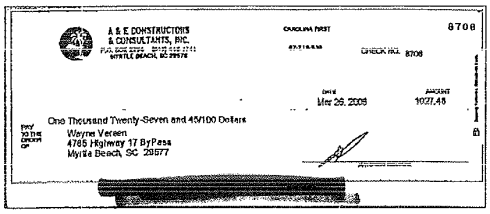
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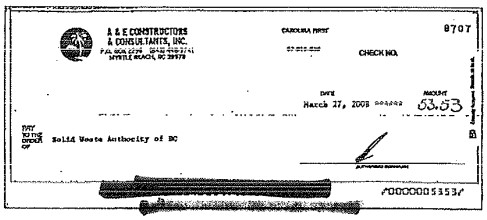
03/28/08 8704 $808.88



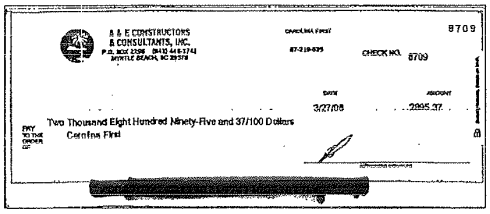
03/28/08 8705 $379.74



03/28/08 8706 $1,027.45



03/31/08 8707 $53.53



03/28/08 8709 $2,895.37

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of March 2008

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				1389	26
ADD DEPOSITS IN TRANSIT					
Total In Transit					
Total					
LESS CHECKS OUTSTANDING:					
(See list below)					
Total				1784	58
BANK BALANCE - Per Reconciliation				3954	32

CHECKS OUTSTANDING

NUMBER	AMOUNT			NUMBER	AMOUNT			NUMBER	AMOUNT			NUMBER	AMOUNT		
102	3516	85													
26560	138	08													
27600	229	00													
20044	206	59													
54122	4446	57													
60270	575	00													
81360	80	00													
81377	80	00													
85611	VOID														
86662	100	00	✓												
86633	425	00													
86900	860	73	✓												
86999	5216	71	VOID												
87000	11	90	✓												
87011	413	12	✓												
87088	551	19	✓												
87155	3881	38	✓												
87160	40	00	✓												
87177	43	43	✓												
86955	379	74	✓												
												TOTAL	$		

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Mar 1, 2008 to Mar 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balan
10100 Payroll Account	3/1/08			Beginning Balance			-453,681.74
	3/31/08			Ending Balance			-453,681.74
10200	3/1/08			Beginning Balance			488,212.21
Regular Checking Account	3/3/08	8636	CDJ	AFLAC		453.87	
	3/3/08	8637	CDJ	Horry County Treasurer		1,311.57	
	3/3/08	8638	CDJ	Sprint		179.59	
	3/3/08	8639	CDJ	Santee Cooper		171.44	
	3/4/08	8640	CDJ	Time Warner Cable		63.96	
	3/4/08	8641	CDJ	Costco Wholesale Mem		90.00	
	3/4/08	8642	CDJ	Elvis Service Co., Inc.		66.37	
	3/4/08	8643	CDJ	SunCom		162.95	
	3/4/08	8644	CDJ	UniFirst Corp.		48.18	
	3/4/08	8645	CDJ	Rice, MacDonald, & W		450.00	
	3/4/08	8646	CDJ	Myrtle Beach Building		56.01	
	3/5/08	8647	CDJ	Lowes Business Accou		77.20	
	3/5/08	8648	CDJ	Waste Industries		837.66	
	3/5/08	8649	CDJ	Coastal Electric & Rew		118.14	
	3/5/08	8650	CDJ	SC Department of Reve		65.00	
	3/5/08	8651	PRJ	Matthew Chestnut		507.76	
	3/5/08	8652	PRJ	Chad K. Tousley		441.46	
	3/5/08	8653	PRJ	Dennis R. Long		860.73	
	3/5/08	8654	PRJ	Brandon S. Long		457.65	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		808.88	
	3/5/08	8656	PRJ	Carrie M. Drewett		379.74	
	3/5/08	8657	PRJ	Wayne Vereen		1,027.45	
	3/6/08	8658	CDJ	Elizabeth V. Sisson		300.00	
	3/6/08	8659	CDJ	Carrie M. Drewett		300.00	
	3/6/08	8660	CDJ	Rapid Fuel		567.46	
	3/6/08		CDJ	SC Department of Reve		325.44	
	3/7/08	307	CRJ	Miscellaneous	516.70		
	3/7/08	310	CRJ	Builders Mutual Ins. Co	8,402.50		
	3/7/08	8661	CDJ	Waste Industries		391.85	
	3/12/08	8662	CDJ	29th Place at Carriage r		100.00	
	3/12/08	8663	CDJ	Paul Thomas Rentals		425.00	
	3/12/08	8665	CDJ	Postmaster		40.00	
	3/12/08	8666	CDJ	Builders Mutual Ins. Co		1,814.00	
	3/12/08	8667	CDJ	The Hartford		119.12	
	3/12/08	8668	CDJ	Leaf		976.63	
	3/12/08	8669	CDJ	Home Depot Credit Ser		1,953.16	
	3/12/08	8672	PRJ	Matthew Chestnut		393.71	
	3/12/08	8673	PRJ	Chad K. Tousley		547.01	
	3/12/08	8674	PRJ	Dennis R. Long		860.73	
	3/12/08	8675	PRJ	Brandon S. Long		564.74	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		808.88	
	3/12/08	8677	PRJ	Carrie M. Drewett		379.74	
	3/12/08	8678	PRJ	Wayne Vereen		1,027.45	
	3/13/08	8670	CDJ	Carolina First		896.68	
	3/13/08	8671	CDJ	Elizabeth V. Sisson		218.57	
	3/13/08	8682	CDJ	Carolina First		3,110.33	
	3/13/08		CDJ	SC Department of Reve		337.83	
	3/17/08	8684	CDJ	Waste Industries		572.90	
	3/17/08		CDJ	Prudential Insurance		435.80	
	3/17/08	8683	CDJ	Solid Waste Authority o		56.97	
	3/19/08	8688	PRJ	Matthew Chestnut		660.49	
	3/19/08	8689	PRJ	Chad K. Tousley		386.59	
	3/19/08	8690	PRJ	Dennis R. Long		860.73	
	3/19/08	8691	PRJ	Brandon S. Long		443.40	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		808.88	
	3/19/08	8693	PRJ	Carrie M. Drewett		379.74	
	3/19/08	8696	PRJ	Wayne Vereen		1,027.45	
	3/19/08		CDJ	John Hancock USA Ins.		514.50	
	3/20/08	8685	CDJ	Idearc Media Corp.		90.00	
	3/20/08	8686	CDJ	Verizon South		70.67	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Mar 1, 2008 to Mar 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/20/08	8687	CDJ	Waste Industries		828.30	
	3/20/08	8697	CDJ	Premium Assignment C		1,928.80	
	3/20/08		CDJ	SC Department of Reve		331.79	
	3/20/08		CDJ	GMAC Payment Proces		620.86	
	3/20/08	8695	CDJ	Waste Industries		379.74 ✓	
	3/24/08		CDJ	Blanchard Machinery C		501.14	
	3/26/08	311	CRJ	Charlie Russell	1,000.00		
	3/26/08	8698	CDJ	Stock Building Supply		802.07	
	3/26/08	8699	CDJ	Stock Building Supply		5,216.71	
	3/26/08	8700	CDJ	Carrie M. Drewett		11.90 ×	
	3/26/08	8701	PRJ	Matthew Chestnut		413.12	
	3/26/08	8702	PRJ	Chad K. Tousley		434.60	
	3/26/08	8703	PRJ	Brandon S. Long		450.53	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		808.88	
	3/26/08	8705	PRJ	Carrie M. Drewett		379.74	
	3/26/08	8706	PRJ	Wayne Vereen		1,027.45	
	3/26/08	8708	PRJ	Dennis R. Long		551.19	
	3/27/08	8709	CDJ	Carolina First		2,895.37	
	3/27/08	8707	CDJ	Solid Waste Authority o		53.53	
	3/28/08		CDJ	SC Department of Reve		618.11	
	3/28/08	8699V	CDJ	Stock Building Supply	5,216.71		
	3/28/08	8715	CDJ	Stock Building Supply		3,881.38	
	3/28/08	871[redacted]	CDJ	SC Department of Reve		40.00	
	3/31/08	8717	CDJ	Waste Industries		43.43	
				Current Period Change	15,135.91	53,620.70	-38,484.79
[redacted]	3/31/08			Ending Balance			449,727.42

Payroll 453 681.72
3954.32

CAROLINA FIRST

7100478374 31 I

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

Effective April 1 2008 certain fees for commercial checking accounts will be changed. Contact your Relationship Manager if you have any questions concerning these changes.

January 31, 2008 - February 29, 2008 | Account Number [redacted] | Page 1 of 11, 88 enclosures

BUSINESS CHECKING — **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
43,277.41	101,990.34	92,240.97	33.11	0.00	52,993.67

29 Days in Statement Period

Deposits

Date	*Description*	*Amount*
02-12	CUSTOMER DEPOSIT	15,000.00
02-15	CUSTOMER DEPOSIT	15,000.00
02-21	CUSTOMER DEPOSIT	6,990.34
02-27	CUSTOMER DEPOSIT	40,000.00
02-28	CUSTOMER DEPOSIT	25,000.00
Total Deposits	*$101,990.34*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
02-13	2 (8559)	63.96	02-08	8488*	92.54	02-01	8536*	888.30
02-06	8442*	100.00	02-06	8489	1,180.78	02-04	8537	438.12
02-01	8449*	425.00	02-06	8490	146.96	02-01	8538	372.86
02-12	8464*	80.00	02-05	8492*	94.65	02-05	8539	860.73
02-06	8465	2,274.05	02-05	8494*	7.89	02-01	8540	450.53

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02-01	8541	808.88	02-12	8576	400.30	02-22	8603	90.00
02-01	8542	379.74	02-12	8577	414.90	02-26	8604	240.72
02-01	8543	1,027.45	02-12	8578	393.71	02-22	8606*	374.54
02-04	8544	23,160.95	02-11	8579	808.88	02-22	8607	552.87
02-01	8545	2,835.13	02-12	8580	379.74	02-25	8608	860.73
02-05	8547*	416.74	02-08	8581	1,027.45	02-22	8609	570.84
02-05	8548	188.14	02-08	8582	766.50	02-21	8610	808.88
02-05	8549	244.53	02-19	8583	1,886.37	02-21	8611	379.74
02-05	8550	79.81	02-22	8585*	2,290.00	02-21	8612	1,027.45
02-04	8551	3,100.00	02-21	8586	21.57	02-27	8615*	1,928.80
02-12	8552	453.87	02-21	8587	1,091.40	02-21	8616	816.01
02-13	8553	179.81	02-25	8588	976.63	02-26	8617	391.85
02-12	8554	588.86	02-15	8589	796.35	02-26	8618	12.82
02-19	8556*	100.00	02-15	8590	469.77	02-29	8619	144.39
02-12	8560*	1,480.26	02-15	8591	529.34	02-28	8622*	930.20
02-13	8562*	8.00	02-19	8592	860.73	02-29	8625*	495.09
02-14	8566*	2,142.14	02-15	8593	546.40	02-29	8626	414.02
02-27	8567	2,051.85	02-15	8594	808.88	02-29	8628*	429.14
02-08	8568	1,170.53	02-15	8595	379.74	02-29	8629	808.88
02-12	8571*	300.00	02-15	8596	1,027.45	02-29	8630	379.74
02-08	8572	300.00	02-15	8597	3,033.85	02-29	8631	1,027.45
02-11	8574*	245.94	02-25	8601*	3,495.32	02-28	8632	3,080.69
02-12	8575	860.73	02-20	8602	352.71			
Total Checks		*$88,122.57*						

Described Debits

Date	Description	Amount
02-01	SC DEPT REVENUE DEBIT 978020-1	294.99
02-11	OVERDRAFT ITEM FEE Insufficient funds	72.00
02-12	OVERDRAFT ITEM FEE Insufficient funds	288.00
02-12	SC DEPT REVENUE DEBIT 988199-1	321.83
02-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
02-15	SC DEPT REVENUE DEBIT 995663-1	341.14

NOTICE OF INSUFFICIENT FUNDS

[redacted]
BY DATE

DATE: 02/08/200
ACCT NBR: [redacted]
BALANCE: $1[illegible]. 1
HOLD AMT: $. 0
FLOAT AMT: $. 0

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EF
$008. 88	8579	$245. 74	8574

[redacted]

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

PRESENTED FOR PAYMENT TODAY WERE 2
ITEMS TOTALING $1,054. 82
ITEMS MARKED 'RT' HAVE BEEN RETURNED
YOUR ACCOUNT HAS BEEN CHARGED
$72. 00 FOR THESE ITEM

NOTICE OF INSUFFICIENT FUNDS

[redacted]
BY DATE

DATE: 02/26/20(
ACCT NBR: [redacted]
BALANCE: $107. (
HOLD AMT: $. (
FLOAT AMT: $. (

AMOUNT	SERIAL EFT	AMOUNT	SERI[illegible]
$2,051. 85	8567	$1,928. 80	8615

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

PRESENTED FOR PAYMENT TODAY WERE 2
ITEMS TOTALING $3,980. 6[illegible]
ITEMS MARKED 'RT' HAVE BEEN RETURNE[illegible]
YOUR ACCOUNT HAS BEEN CHARGED
$72. 00 FOR THESE ITE[illegible]

NOTICE OF INSUFFICIENT FUNDS

[redacted]
BY DATE

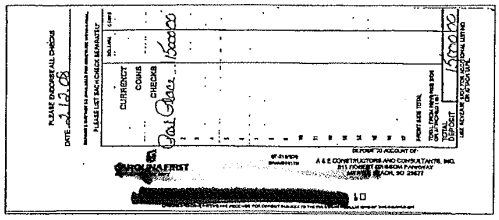
DATE: 02/11/20(
ACCT NBR: [redacted]
BALANCE: $982. (
HOLD AMT: $. (
FLOAT AMT: $. (

AMOUNT	SERIAL EFT	AMOUNT	SERIAL E
$414. 90	8577	$400. 30	8576
$393. 71	8578	$1,480. 26	8560
$588. 86	8554	$453. 87	85[illegible]
$379. 74	8580	$80. 00	84[illegible]

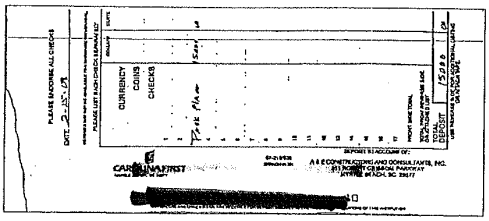
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 8
ITEMS TOTALING $4,191. 6
ITEMS MARKED 'RT' HAVE BEEN RETURNE
YOUR ACCOUNT HAS BEEN CHARGED
$288. 00 FOR THESE ITE

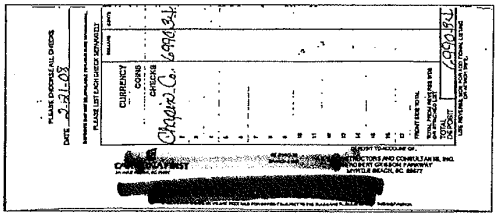
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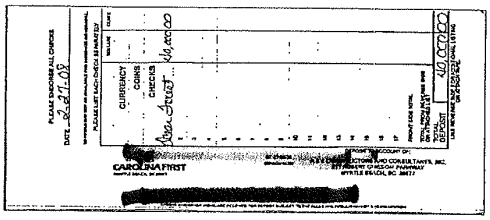
02/12/08 $15,000.00



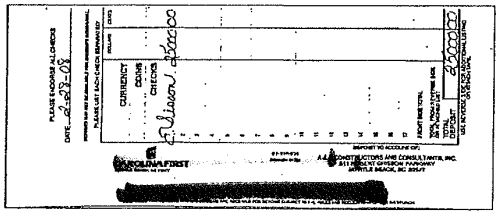
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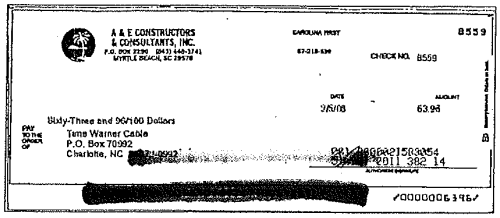
02/21/08 $6,990.34



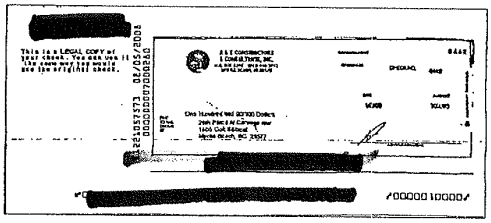
02/27/08 $40,000.00



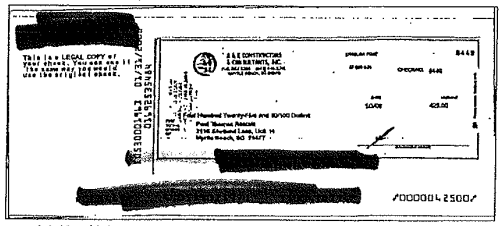
02/28/08 $25,000.00



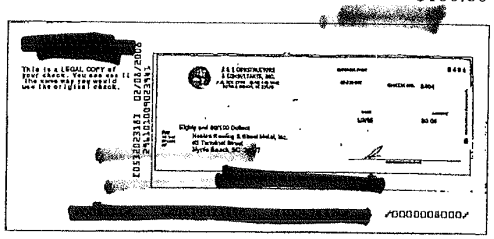
02/13/08 2 $63.96



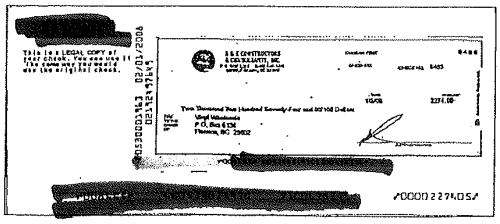
02/06/08 8442 $100.00



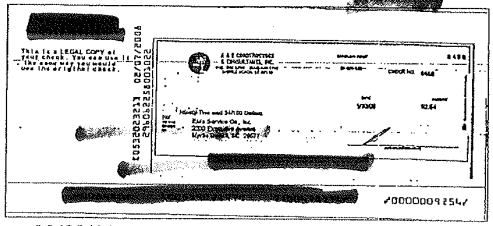
02/01/08 8449 $425.00



02/12/08 8464 $80.00

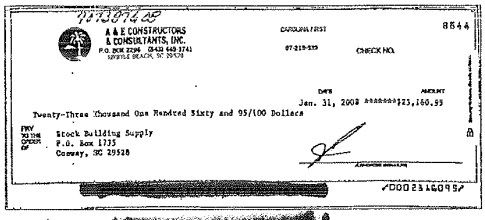


02/06/08 8465 $2,274.05

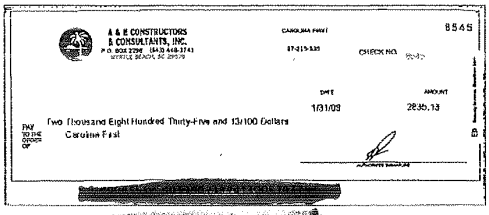


02/08/08 8488 $92.54

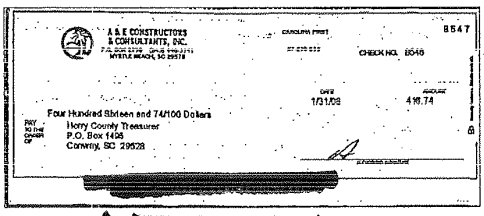
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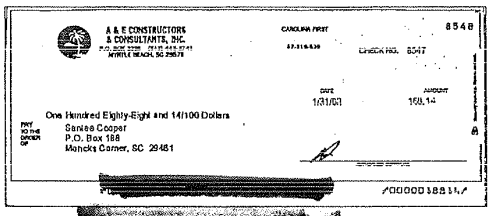
02/04/08 8544 $23,160.95



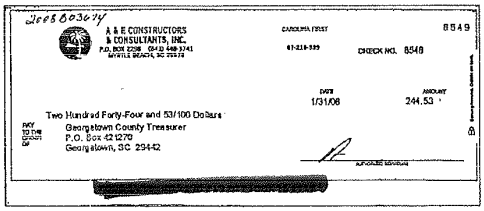
02/01/08 8545 $2,835.13



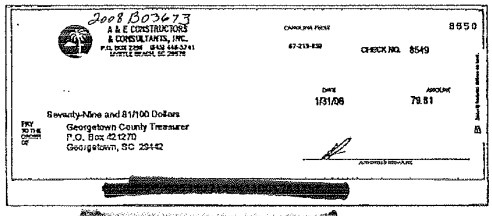
02/05/08 8547 $416.74



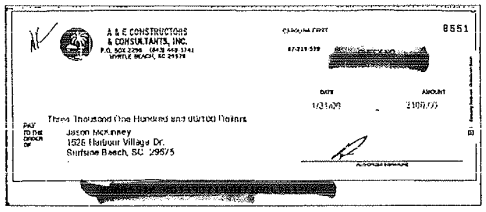
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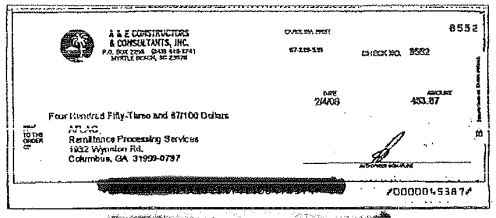
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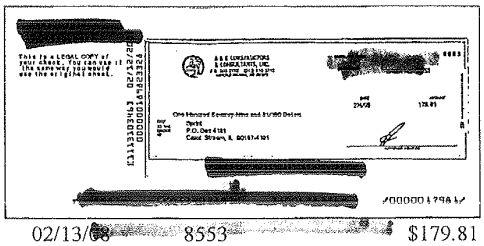
02/05/08 8550 $79.81



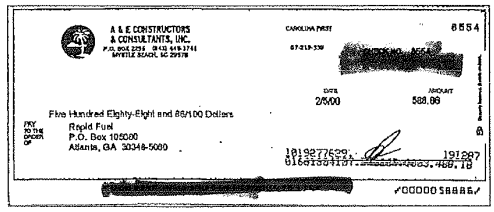
02/04/08 8551 $3,100.00



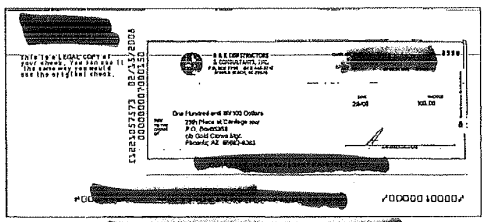
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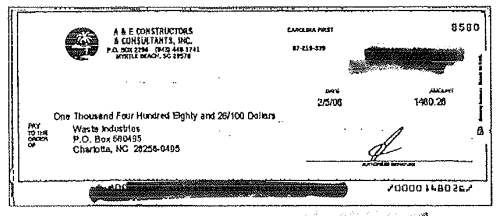
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02/12/08 8554 $588.86

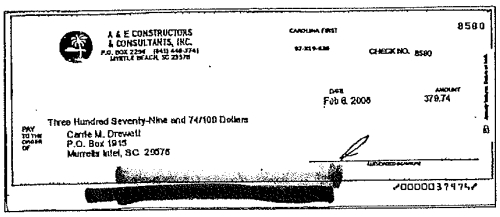


02/19/08 8556 $100.00

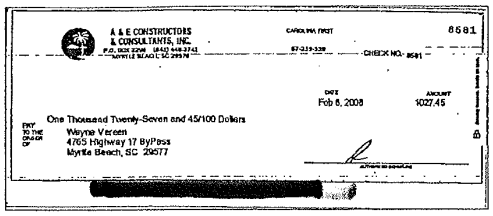


02/12/08 8560 $1,480.26

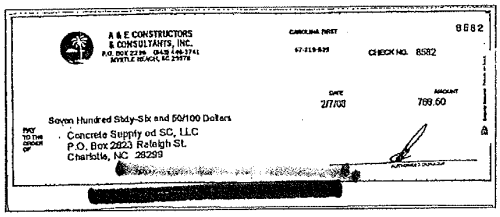
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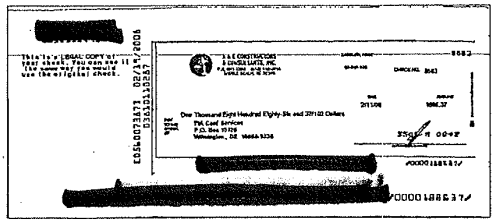
02/12/08 8580 $379.74



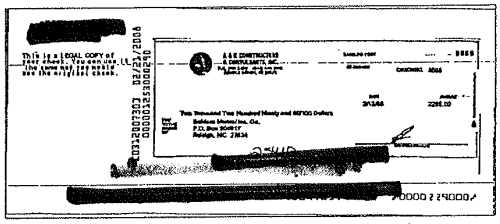
02/08/08 8581 $1,027.45



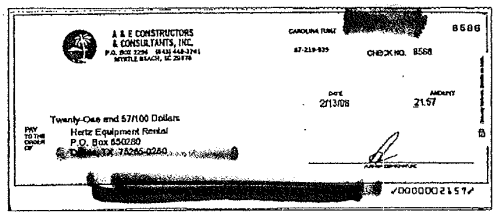
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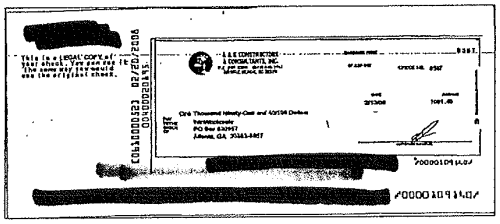
02/19/08 8583 $1,886.37



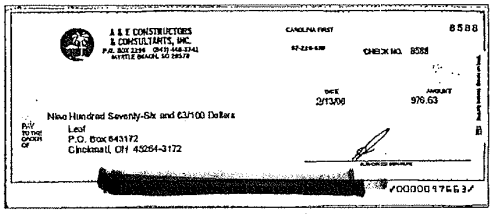
02/22/08 8585 $2,290.00



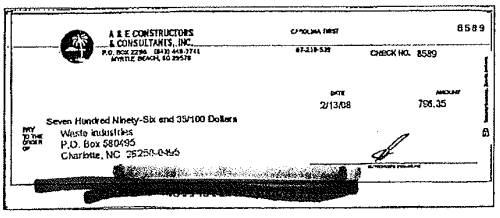
02/21/08 8586 $21.57



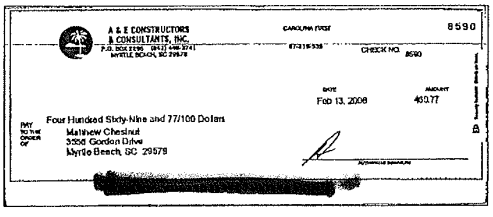
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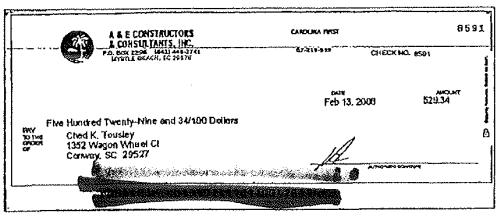
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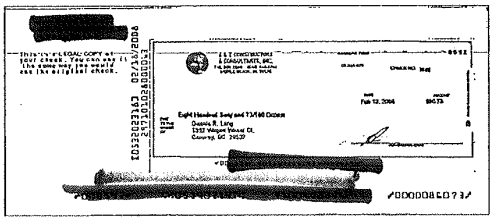
02/15/08 8589 $796.35



02/15/08 8590 $469.77

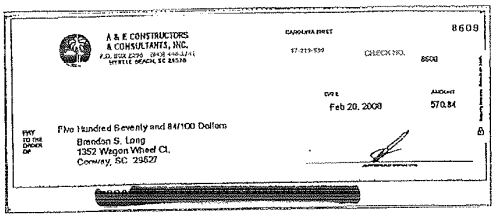


02/15/08 8591 $529.34

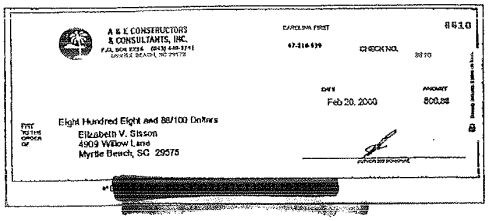


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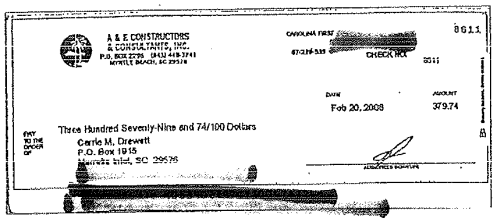
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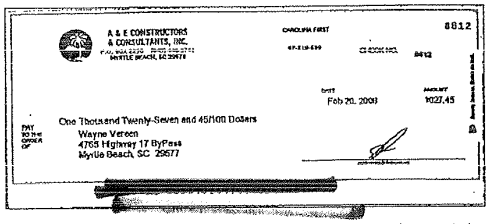
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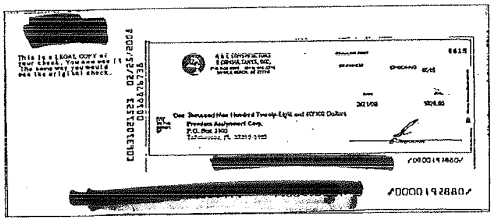
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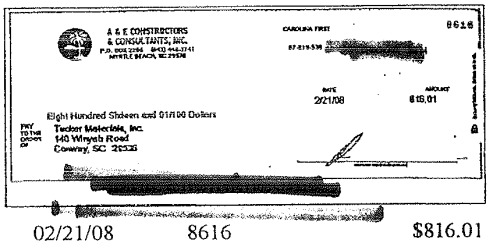
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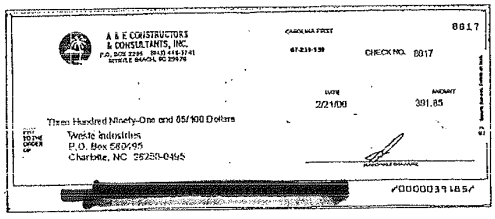
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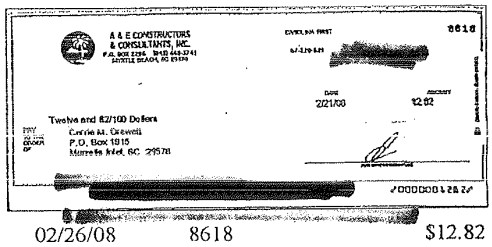
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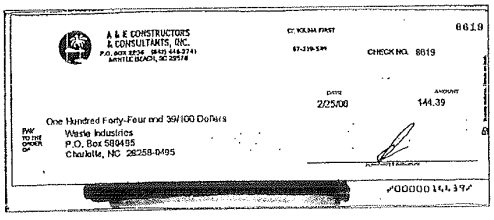
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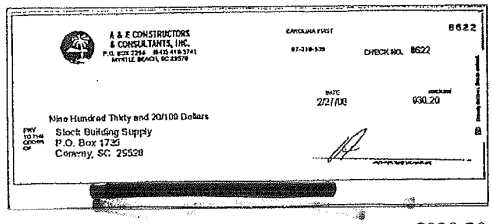
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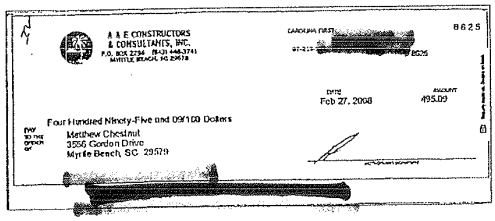
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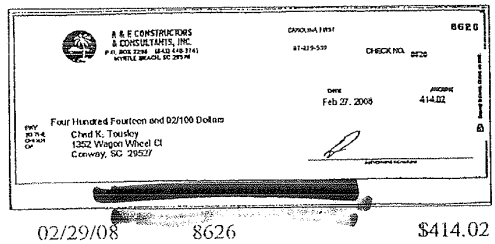
02/29/08 8619 $144.39



02/28/08 8622 $930.20



02/29/08 8625 $495.09



02/29/08 8626 $414.02

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of February 2008

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 ____		$ 52993 67
ADD DEPOSITS IN TRANSIT	$	
Total In Transit	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	20704 41
BANK BALANCE - Per Reconciliation		$ 32289 26

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
8102	5165	85									
26056	138	08									
27600	229	00									
20041	1106	59									
54112	14666	57									
62700	575	00									
77511	1902	11	VOID								
81360	80	00									
81370	80	00									
84191	168	01	✓								
8555	425	00	✓								
85557	18	18	✓								
85581	66	37	✓								
85610	339	10	-(Control Electric								
85630	3803	52	✓								
85650	218	59	✓								
85690	60	79	✓								
86200	164	00	✓								
86210	393	38	✓								
86230	92	00	✓								
86240	111	18	✓								
86270	860	73	✓								
86330	173	91	✓								
86340	136	45	✓								
									TOTAL	$	

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2008 to Feb 29, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bal
	2/20/08	8609	PRJ	Brandon S. Long		570.84	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		808.88	
	2/20/08	8611	PRJ	Carrie M. Drewett		379.74	
	2/20/08	8612	PRJ	Wayne Vereen		1,027.45	
	2/20/08		CDJ	GMAC Payment Proces		620.86	
	2/21/08	8615	CDJ	Premium Assignment C		1,928.80	
	2/21/08	8616	CDJ	Tucker Materials, Inc.		816.01	
	2/21/08	8617	CDJ	Waste Industries		391.85	
	2/21/08	8618	CDJ	Carrie M. Drewett		12.82	
	2/22/08		CDJ	SC Department of Reve		337.52	
	2/25/08	8619	CDJ	Waste Industries		144.39	
	2/25/08	8620	CDJ	Postmaster		164.00	
	2/26/08		CDJ	Carolina First		72.00	
	2/26/08		CDJ	Blanchard Machinery C		501.14	
	2/27/08	227	CRJ	Ocean Forest Partners,	40,000.00		
	2/27/08	8621	CDJ	Stock Building Supply		393.38	
	2/27/08	8622	CDJ	Stock Building Supply		930.20	
	2/27/08	8623	CDJ	County Treasurer		92.00	
	2/27/08	8624	CDJ	County Treasurer		411.18	
	2/27/08	8625	PRJ	Matthew Chestnut		495.09	
	2/27/08	8626	PRJ	Chad K. Tousley		414.02	
	2/27/08	8627	PRJ	Dennis R. Long		860.73	
	2/27/08	8628	PRJ	Brandon S. Long		429.14	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		808.88	
	2/27/08	8630	PRJ	Carrie M. Drewett		379.74	
	2/27/08	8631	PRJ	Wayne Vereen		1,027.45	
	2/28/08	8632	CDJ	Carolina First		3,080.69	
	2/28/08	8633	CDJ	Dennis R. Long		173.91	
	2/28/08	8634	CDJ	Waste Industries		436.45	
	2/28/08		CDJ	SC Department of Reve		318.62	
	2/28/08	228	CRJ	Elizabeth Sisson	25,000.00		
	2/29/08		CDJ	Carolina First		33.11	
				Current Period Change	102,208.93	60,037.10	42,171.83
	2/29/08			Ending Balance			485,971.00

Payroll 153681.74

32289.2

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2008 to Feb 29, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	2/1/08			Beginning Balance			-453,681.74
	2/29/08			Ending Balance			-453,681.74
10200	2/1/08			Beginning Balance			443,799.17
Regular Checking Account	2/4/08	8552	CDJ	AFLAC		453.87	
	2/4/08	8553	CDJ	Sprint		179.81	
	2/5/08	8554	CDJ	Rapid Fuel		588.86	
	2/5/08	8555	CDJ	Paul Thomas Rentals		425.00	
	2/5/08	8556	CDJ	29th Place at Carriage r		100.00	
	2/5/08	8557	CDJ	UniFirst Corp.		48.18	
	2/5/08	8558	CDJ	Elvis Service Co., Inc.		66.37	
	2/5/08	8559	CDJ	Time Warner Cable		63.96	
	2/5/08	8560	CDJ	Waste Industries		1,480.26	
	2/5/08	8561	CDJ	Coastal Electric & Rew		339.10	
	2/5/08	8562	CDJ	SunCom		8.00	
	2/5/08	8563	CDJ	Myrtle Beach Building		3,803.52	
	2/5/08	8564	CDJ	C & S Paint		218.59	
	2/5/08	8564V	CDJ	C & S Paint	218.59		
	2/5/08	8565	CDJ	C & S Paint		218.59	
	2/5/08	8566	CDJ	Lowes Business Accou		2,142.14	
	2/5/08	8567	CDJ	Home Depot Credit Ser		2,051.85	
	2/6/08	8568	CDJ	Jud Kuhn Chevrolet		1,170.53	
	2/6/08	8569	CDJ	Myrtle Beach Auto & T		60.79	
	2/6/08	8571	CDJ	Carrie M. Drewett		300.00	
	2/6/08	8572	CDJ	Elizabeth V. Sisson		300.00	
	2/6/08	8575	PRJ	Dennis R. Long		860.73	
	2/6/08	8576	PRJ	Chad K. Tousley		400.30	
	2/6/08	8577	PRJ	Brandon S. Long		414.90	
	2/6/08	8578	PRJ	Matthew Chestnut		393.71	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		808.88	
	2/6/08	8580	PRJ	Carrie M. Drewett		379.74	
	2/6/08	8581	PRJ	Wayne Vereen		1,027.45	
	2/7/08	8574	CDJ	Elizabeth V. Sisson		245.94	
	2/7/08	8582	CDJ	Concrete Supply od SC,		766.50	
	2/8/08		CDJ	Carolina First		72.00	
	2/11/08	8583	CDJ	FIA Card Services		1,886.37	
	2/11/08		CDJ	SC Department of Reve		321.83	
	2/11/08		CDJ	Carolina First		288.00	
	2/12/08	212	CRJ	A & E Constructors &	15,000.00		
	2/13/08	8585	CDJ	Builders Mutual Ins. Co		2,290.00	
	2/13/08	8586	CDJ	Hertz Equipment Rental		21.57	
	2/13/08	8587	CDJ	WinWholesale		1,091.40	
	2/13/08	8588	CDJ	Leaf		976.63	
	2/13/08	8589	CDJ	Waste Industries		796.35	
	2/13/08	8590	PRJ	Matthew Chestnut		469.77	
	2/13/08	8591	PRJ	Chad K. Tousley		529.34	
	2/13/08	8592	PRJ	Dennis R. Long		860.73	
	2/13/08	8593	PRJ	Brandon S. Long		546.40	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		808.88	
	2/13/08	8595	PRJ	Carrie M. Drewett		379.74	
	2/13/08	8596	PRJ	Wayne Vereen		1,027.45	
	2/14/08		CDJ	SC Department of Reve		341.14	
	2/14/08	8597	CDJ	Carolina First		3,033.85	
	2/15/08		CDJ	Prudential Insurance		435.80	
	2/15/08	215	CRJ	A & E Constructors &	15,000.00		
	2/18/08	8601	CDJ	The Hartford		3,495.32	
	2/18/08	8602	CDJ	Harry's Discount Tire C		352.71	
	2/18/08	8603	CDJ	Idearc Media Corp.		90.00	
	2/18/08	8604	CDJ	Verizon South		240.72	
	2/19/08	219	CRJ	Chapin Company	6,990.34		
	2/19/08		CDJ	John Hancock USA Ins.		514.50	
	2/20/08	8606	PRJ	Matthew Chestnut		374.54	
	2/20/08	8607	PRJ	Chad K. Tousley		552.87	
	2/20/08	8608	PRJ	Dennis R. Long		860.73	

A & E Constructors [illegible] Consultants, Inc.

Cash Receipts Journal

For the Period From Feb 1, 2008 to Feb 29, 2008

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
2/12/08	29003	212	Loan from PPP		15,000.00
	10200		A & E Constructors & Consultants, Inc.	15,000.00	
2/15/08	29003	215	Check from Park Place Properties for loan		15,000.00
	10200		A & E Constructors & Consultants, Inc.	15,000.00	
2/19/08	40000	219	Check #47110 for payment on repairs-Old Bldg. Supply (Johnson Furniture)		6,990.34
	10200		Chapin Company	6,990.34	
2/27/08	40000	227	Check #992 from NBSC (Ocean Forest)		40,000.00
	10200		Ocean Forest Partners, LLC	40,000.00	
2/28/08	40000	228	Check #1619		25,000.00
	10200		Elizabeth Sisson	25,000.00	
				101,990.34	101,990.34

012210

CAROLINA FIRST

7100478374 31 I

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

Effective June 1 2008 the following fees will change. (1) ATM/Debit Card International Transaction fee will be 3% of the transaction amount and charged as a separate transaction. (2) Outgoing domestic wire transfers will be $20.

March 31, 2008 - April 30, 2008 | **Account Number** [redacted] | Page 1 of 10, 76 enclosures

BUSINESS CHECKING — **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
13,893.26	33,137.99	46,509.46	35.87	0.00	485.92

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
04-10	CUSTOMER DEPOSIT	12,921.99
04-15	NSF FEE REVERSAL	72.00
04-15	NSF FEE REVERSAL	72.00
04-15	NSF FEE REVERSAL	72.00
04-18	CUSTOMER DEPOSIT	10,000.00
04-24	CUSTOMER DEPOSIT	5,000.00
04-25	CUSTOMER DEPOSIT	5,000.00
Total Deposits	*$33,137.99*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
04-02	8662	100.00	04-01	8700*	11.90	04-03	8715*	3,881.38
04-01	8690*	860.73	04-10	8701	413.12	04-28	8716	40.00
04-01	8695*	379.74	04-01	8708*	551.19	04-03	8717	43.43

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-02	8718	67.08	04-10	8739	58.65	04-18	8768	457.43
04-09	8719	177.21	04-18	8746*	180.72	04-18	8769	488.16
04-07	8720	100.00	04-11	8748*	319.69	04-24	8770	860.73
04-10	8721	425.00	04-11	8749	345.43	04-18	8771	503.63
04-08	8722	225.00	04-15	8750	860.73	04-18	8772	808.88
04-10	8723	394.77	04-11	8751	357.92	04-18	8773	379.74
04-10	8724	63.96	04-11	8752	808.88	04-18	8774	1,027.45
04-07	8725	784.15	04-11	8753	379.74	04-18	8775	4,325.14
04-04	8726	380.20	04-11	8754	1,027.45	04-22	8776	380.60
04-10	8727	406.78	04-11	8755	120.25	04-24	8777	450.00
04-04	8728	359.16	04-10	8756	896.25	04-24	8779*	839.75
04-07	8729	860.73	04-16	8757	36.79	04-24	8780	651.96
04-04	8730	372.16	04-17	8758	952.16	04-25	8781	406.78
04-04	8731	808.88	04-21	8759	408.00	04-29	8782	860.73
04-04	8732	379.74	04-22	8760	1,820.82	04-24	8783	808.88
04-04	8733	1,027.45	04-22	8762*	140.54	04-24	8784	379.74
04-04	8734	300.00	04-22	8763	268.87	04-24	8785	1,027.45
04-09	8735	375.00	04-22	8764	119.12	04-25	8786	400.30
04-07	8736	167.30	04-23	8765	90.00	04-25	8787	414.90
04-03	8737	828.30	04-17	8766	651.96	04-29	8788	164.91
04-08	8738	998.41	04-18	8767	68.25	04-29	8789	1,928.80
Total Checks		*$43,260.95*						

Described Debits

Date	Description	Amount
04-04	SC DEPT REVENUE DEBIT 1058258-1	301.19
04-09	OVERDRAFT ITEM FEE Insufficient funds	72.00
04-10	OVERDRAFT ITEM FEE Insufficient funds	144.00
04-14	SC DEPT REVENUE DEBIT 1068041-1	290.36
04-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
04-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
04-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50

NOTICE OF INSUFFICIENT FUNDS

DATE: 04/08/2008
ACCT NBR: [redacted]
BALANCE: $105.14
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$375.00	8735	$177.21	8719

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

PRESENTED FOR PAYMENT TODAY WERE 2
ITEMS TOTALING $552.21
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$72.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

DATE: 04/09/2008
ACCT NBR: [redacted]
BALANCE: $519.07-
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$413.12	8701	$406.78	8727
$425.00	8721	$63.96	8724

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

PRESENTED FOR PAYMENT TODAY WERE 4
ITEMS TOTALING $1,308.86
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$144.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

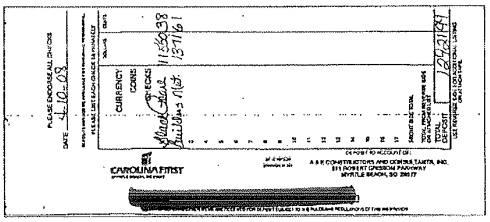
DATE: 04/23/2008
ACCT NBR: [redacted]
BALANCE: $293.86
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$450.00	8777		

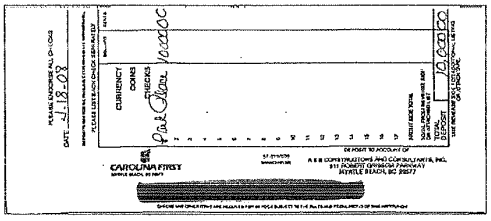
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $450.00
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

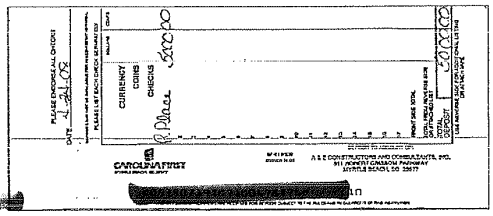
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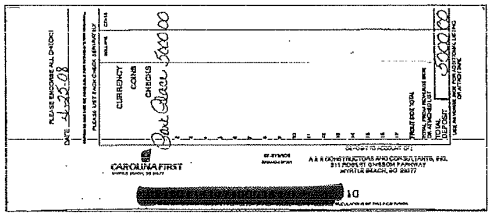
04/10/08 $12,921.99



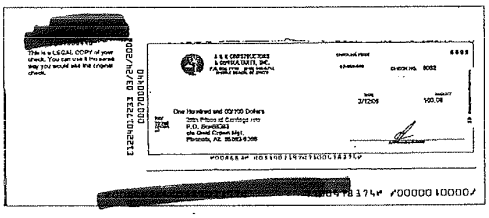
04/18/08 $10,000.00



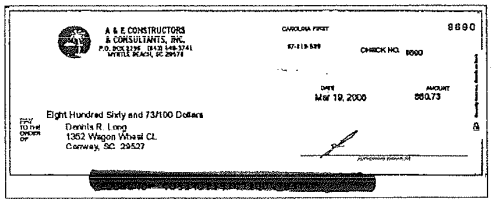
04/24/08 $5,000.00



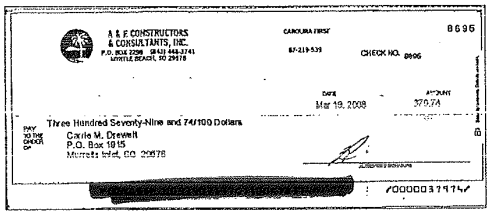
04/25/08 $5,000.00



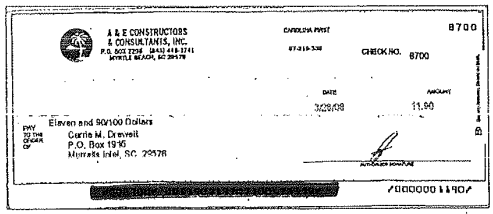
04/02/08 8662 $100.00



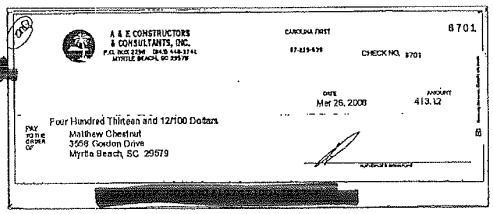
04/01/08 8690 $860.73



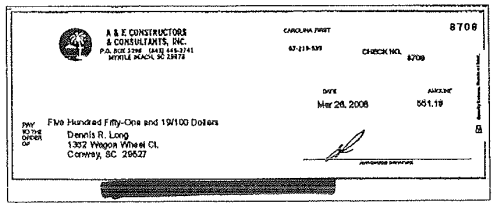
04/01/08 8695 $379.74



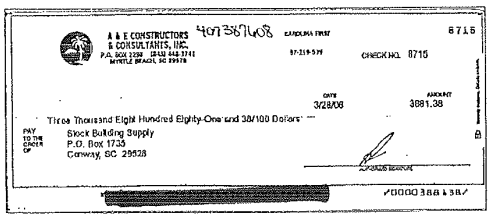
04/01/08 8700 $11.90



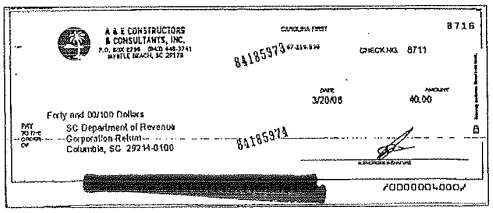
04/10/08 8701 $413.12



04/01/08 8708 $551.19

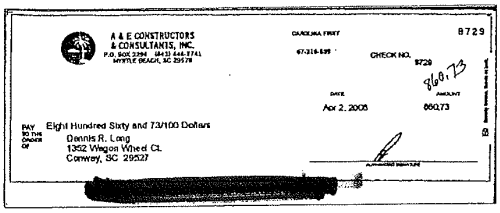


04/03/08 8715 $3,881.38

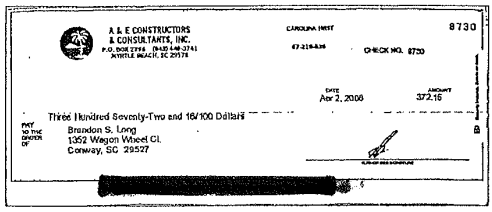


04/28/08 8716 $40.00

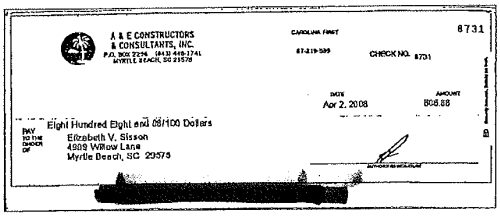
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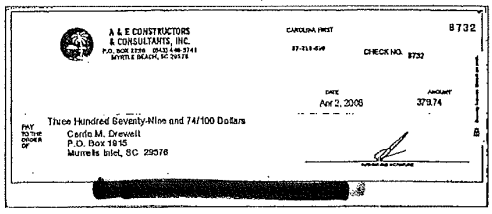
04/07/08 8729 $860.73



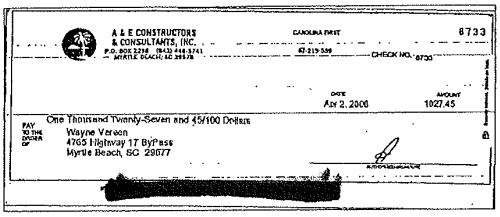
04/04/08 8730 $372.16



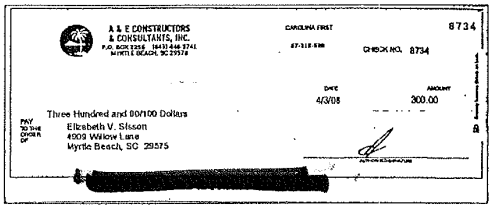
04/04/08 8731 $808.88



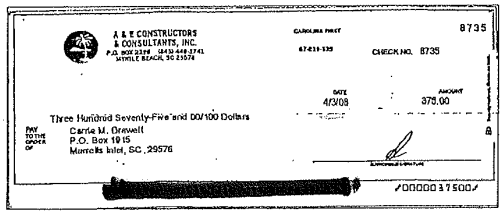
04/04/08 8732 $379.74



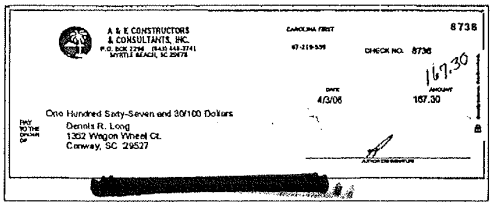
04/04/08 8733 $1,027.45



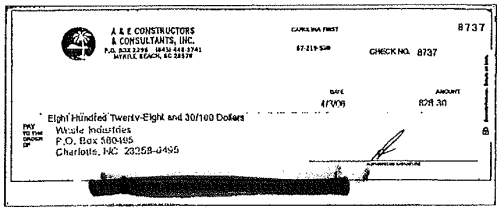
04/04/08 8734 $300.00



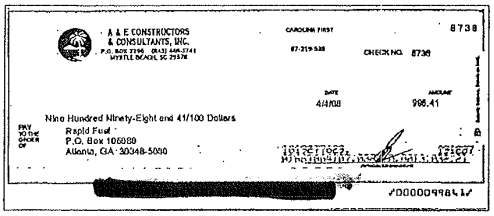
04/09/08 8735 $375.00



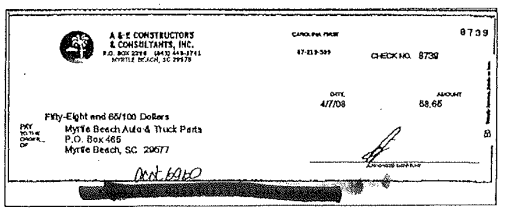
04/07/08 8736 $167.30



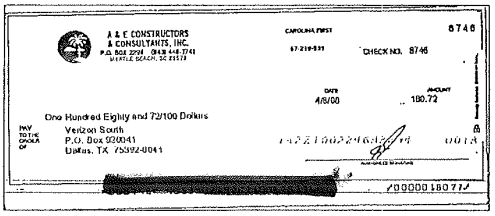
04/03/08 8737 $828.30



04/08/08 8738 $998.41

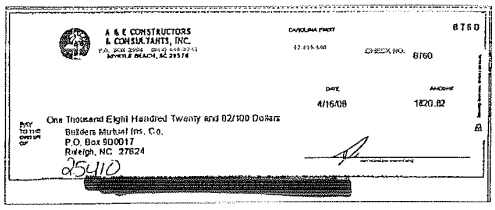


04/10/08 8739 $58.65

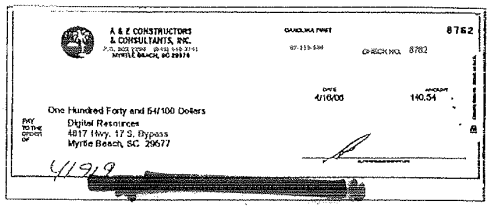


04/18/08 8746 $180.72

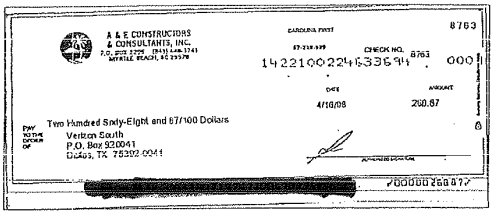
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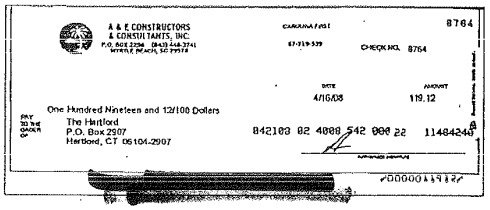
04/22/08 8760 $1,820.82



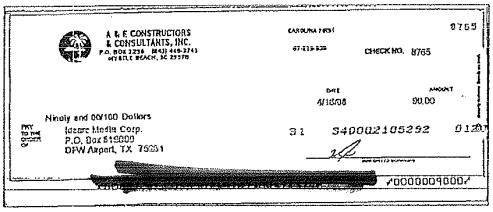
04/22/08 8762 $140.54



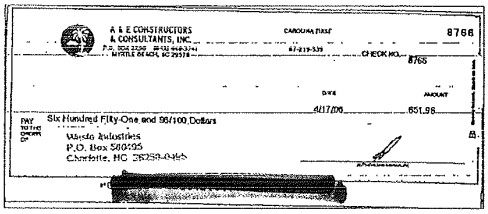
04/22/08 8763 $268.87



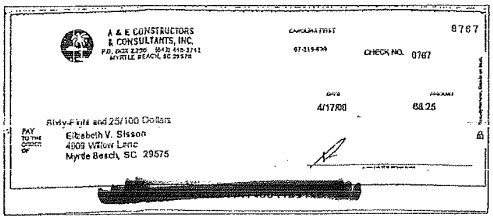
04/22/08 8764 $119.12



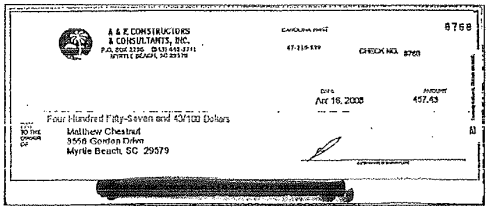
04/23/08 8765 $90.00



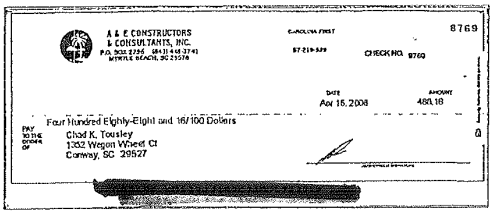
04/17/08 8766 $651.96



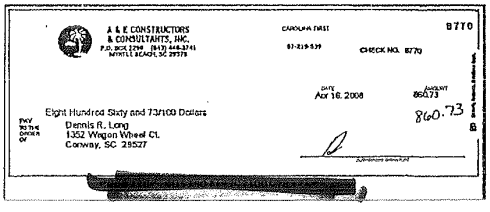
04/18/08 8767 $68.25



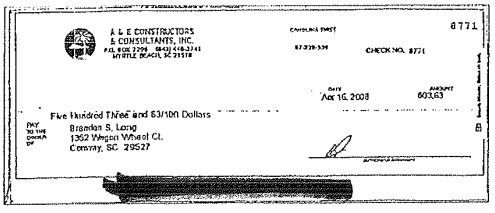
04/18/08 8768 $457.43



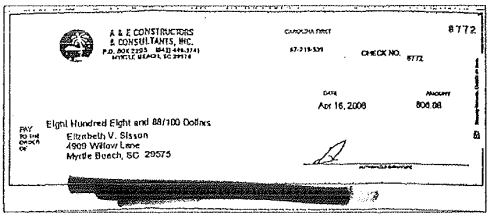
04/18/08 8769 $488.16



04/24/08 8770 $860.73



04/18/08 8771 $503.63

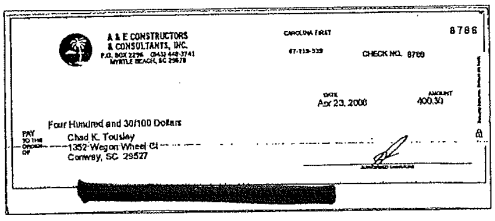


04/18/08 8772 $808.88

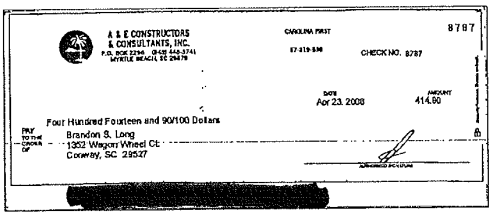
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

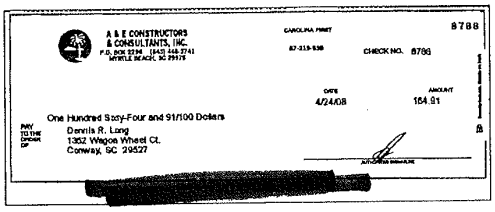
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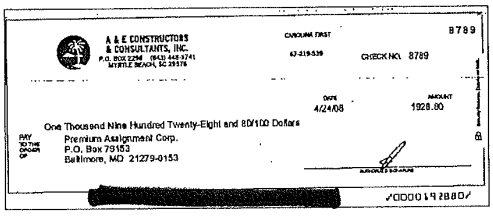
04/25/08 8786 $400.30



04/25/08 8787 $414.90



04/29/08 8788 $164.91



04/29/08 8789 $1,928.80

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of April 2008

ank _____ 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 ____					485 92
ADD DEPOSITS IN TRANSIT					
Total In Transit					
Total					
LESS CHECKS OUTSTANDING:					
(See list below)					
Total					23313 74
BANK BALANCE - Per Reconciliation					$ 22827 82

CHECKS OUTSTANDING

NUMBER	AMOUNT			NUMBER	AMOUNT			NUMBER	AMOUNT			NUMBER	AMOUNT		
2102	516	85		8802	2137	04	✓								
26056	138	08													
27060	229	00													
20044	406	59													
52412	4466	57													
62270	575	00													
81360	80	00													
8137	80	00													
86663	425	00													
8720	29	09													
87411	429	95													
87412	46	47													
87413	189	54	✓												
87414	66	37	✓												
87415	1213	04	✓												
87417	418	47													
8761	1675	17	✓												
8790	176	22	✓												
8791	767	61	✓												
8793	322	57	✓												
8794	443	40	✓												
9795	808	88	✓												
8796	379	74	✓												
8797	1027	45													
8798	425	45	✓												
8800	551	19	✓												
												TOTAL	$		

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Apr 1, 2008 to Apr 30, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/16/08	8774	PRJ	Wayne Vereen		1,027.45	
	4/17/08	8766	CDJ	Carolina First		651.96	
	4/17/08	8767	CDJ	Elizabeth V. Sisson		68.25	
	4/17/08	8775	CDJ	Carolina First		4,325.14	
	4/17/08	8776	CDJ	Blanchard Machinery C		380.60	
	4/17/08		CDJ	SC Department of Reve		332.66	
	4/17/08		CDJ	Prudential Insurance		435.80	
	4/18/08	8777	CDJ	Paul Davis Restoration		450.00	
	4/18/08		CDJ	Carolina First		144.00	
	4/18/08	403	CRJ	Park Place Properties	10,000.00		
	4/18/08		CDJ	John Hancock USA Ins.		514.50	
	4/21/08		CDJ	GMAC Payment Proces		620.86	
	4/21/08		CDJ	Blanchard Machinery C		501.14	
	4/22/08	8779	CDJ	Truck Parts & Savage, I		839.75	
	4/23/08	8781	PRJ	Matthew Chestnut		406.78	
	4/23/08	8782	PRJ	Dennis R. Long		860.73	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		808.88	
	4/23/08	8784	PRJ	Carrie M. Drewett		379.74	
	4/23/08	8785	PRJ	Wayne Vereen		1,027.45	
	4/23/08	8786	PRJ	Chad K. Tousley		400.30	
	4/23/08	8787	PRJ	Brandon S. Long		414.90	
	4/23/08		CDJ	Carolina First		36.00	
	4/24/08	8780	CDJ	Carolina First		651.96	
	4/24/08	8788	CDJ	Dennis R. Long		164.91	
	4/24/08	8789	CDJ	Premium Assignment C		1,928.80	
	4/24/08	404	CRJ	A & E Constructors &	5,000.00		
	4/25/08	405	CRJ	A & E Constructors &	5,000.00		
	4/30/08	8790	CDJ	Stock Building Supply		176.22	
	4/30/08	8791	CDJ	Stock Building Supply		767.61	
	4/30/08	8793	PRJ	Chad K. Tousley		322.57	
	4/30/08	8794	PRJ	Brandon S. Long		443.40	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		808.88	
	4/30/08	8796	PRJ	Carrie M. Drewett		379.74	
	4/30/08	8797	PRJ	Wayne Vereen		1,027.45	
	4/30/08	8798	PRJ	Matthew Chestnut		425.45	
	4/30/08	8800	PRJ	Dennis R. Long		551.19	
	4/30/08	8802	CDJ	Carolina First		2,737.04	
	4/30/08		CDJ	Carolina First		35.87	
				Current Period Change	33,137.99	52,011.49	-18,873.50
	4/30/08			Ending Balance			430,853.92

Payroll (25368174)
(22827.82)

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Apr 1, 2008 to Apr 30, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bala
10100 Payroll Account	4/1/08			Beginning Balance			-453,681.74
	4/30/08			Ending Balance			-453,681.74
10200	4/1/08			Beginning Balance			449,727.42
Regular Checking Account	4/1/08	8718	CDJ	Santee Cooper		67.08	
	4/1/08	8719	CDJ	Sprint		177.21	
	4/1/08	8720	CDJ	29th Place at Carriage r		100.00	
	4/1/08	8721	CDJ	Paul Thomas Rentals		425.00	
	4/2/08	8722	CDJ	Plantation Lakes @ Car		225.00	
	4/2/08	8723	CDJ	AFLAC		394.77	
	4/2/08	8724	CDJ	Time Warner Cable		63.96	
	4/2/08	8725	CDJ	SC Employment Securit		784.15	
	4/2/08	8726	CDJ	Carolina First		380.20	
	4/2/08	8727	PRJ	Matthew Chestnut		406.78	
	4/2/08	8728	PRJ	Chad K. Tousley		359.16	
	4/2/08	8729	PRJ	Dennis R. Long		860.73	
	4/2/08	8730	PRJ	Brandon S. Long		372.16	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		808.88	
	4/2/08	8732	PRJ	Carrie M. Drewett		379.74	
	4/2/08	8733	PRJ	Wayne Vereen		1,027.45	
	4/3/08	8734	CDJ	Elizabeth V. Sisson		300.00	
	4/3/08	8735	CDJ	Carrie M. Drewett		375.00	
	4/3/08	8736	CDJ	Dennis R. Long		167.30	
	4/3/08	8737	CDJ	Waste Industries		828.30	
	4/3/08		CDJ	SC Department of Reve		301.19	
	4/4/08	8738	CDJ	Rapid Fuel		998.41	
	4/7/08	8739	CDJ	Myrtle Beach Auto & T		58.65	
	4/7/08	8740	CDJ	UniFirst Corp.		49.09	
	4/7/08	8741	CDJ	Harry's Discount Tire C		449.95	
	4/7/08	8742	CDJ	Coastal Electric & Rew		46.47	
	4/7/08	8743	CDJ	C & S Paint		189.54	
	4/7/08	8744	CDJ	Elvis Service Co., Inc.		66.37	
	4/7/08	8745	CDJ	Lowes Business Accou		1,213.04	
	4/8/08	8746	CDJ	Verizon South		180.72	
	4/8/08	8747	CDJ	Hertz Equipment Rentai		418.47	
	4/10/08	8748	PRJ	Matthew Chestnut		319.69	
	4/10/08	8749	PRJ	Chad K. Tousley		345.43	
	4/10/08	8750	PRJ	Dennis R. Long		860.73	
	4/10/08	8751	PRJ	Brandon S. Long		357.92	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		808.88	
	4/10/08	8753	PRJ	Carrie M. Drewett		379.74	
	4/10/08	8754	PRJ	Wayne Vereen		1,027.45	
	4/10/08	8755	CDJ	Elizabeth V. Sisson		120.25	
	4/10/08	8756	CDJ	Waste Industries		896.25	
	4/10/08	8757	CDJ	Myrtle Beach Auto & T		36.79	
	4/10/08	401	CRJ	Park Place Properties	11,550.38		
	4/10/08	402	CRJ	Builders Mutual Ins. Co	1,371.61		
	4/11/08		CDJ	SC Department of Reve		290.36	
	4/11/08		CDJ	Carolina First		72.00	
	4/14/08	8758	CDJ	Waste Industries		952.16	
	4/14/08	8759	CDJ	Data Publishing		408.00	
	4/15/08		GENJ	Reversal of NSF Fee fo	216.00		
	4/16/08	8760	CDJ	Builders Mutual Ins. Co		1,820.82	
	4/16/08	8761	CDJ	Leaf		1,675.17	
	4/16/08	8762	CDJ	Digital Resources		140.54	
	4/16/08	8763	CDJ	Verizon South		268.87	
	4/16/08	8764	CDJ	The Hartford		119.12	
	4/16/08	8765	CDJ	Idearc Media Corp.		90.00	
	4/16/08	8768	PRJ	Matthew Chestnut		457.43	
	4/16/08	8769	PRJ	Chad K. Tousley		488.16	
	4/16/08	8770	PRJ	Dennis R. Long		860.73	
	4/16/08	8771	PRJ	Brandon S. Long		503.63	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		808.88	
	4/16/08	8773	PRJ	Carrie M. Drewett		379.74	

CAROLINA FIRST

7100478374 31 I

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

April 30, 2008 - May 31, 2008

Account Number [redacted]

59 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
485.92	37,712.43	37,929.82	34.10	0.00	234.43

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
05-01	CUSTOMER DEPOSIT	2,400.00
05-07	CUSTOMER DEPOSIT	10,000.00
05-08	NSF FEE REVERSAL	72.00
05-08	NSF FEE REVERSAL	72.00
05-14	CUSTOMER DEPOSIT	6,025.00
05-15	CUSTOMER DEPOSIT	6,400.00
05-22	CUSTOMER DEPOSIT	4,700.00
05-28	CUSTOMER DEPOSIT	3,000.00
05-29	CUSTOMER DEPOSIT	5,043.43
Total Deposits	*$37,712.43*	OK

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
05-09	8743	189.54	05-09	8744	66.37	05-14	8745	1,213.04

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Numbe[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-13	8761*	1,675.17	05-14	8817*	63.96	05-27	8838	119.12
05-09	8790*	176.22	05-07	8818	863.98	05-29	8839	2,028.18
05-01	8791	767.61	05-09	8821*	300.00	05-19	8845*	808.88
05-02	8793*	322.57	05-14	8822	300.00	05-20	8846	379.74
05-02	8794	443.40	05-09	8823	394.12	05-19	8847	1,027.45
05-05	8795	808.88	05-09	8824	420.89	05-19	8848	2,209.34
05-02	8796	379.74	05-13	8825	551.19	05-22	8849	349.63
05-02	8798*	425.45	05-09	8826	436.29	05-28	8851*	976.63
05-07	8800*	551.19	05-09	8827	379.74	05-28	8852	250.60
05-07	8802*	2,737.04	05-09	8828	1,027.45	05-29	8854*	1,928.80
05-07	8803	165.52	05-14	8829	996.53	05-22	8855	502.65
05-07	8804	57.24	05-09	8831*	808.88	05-23	8856	808.88
05-14	8805	394.77	05-22	8833*	309.54	05-23	8857	379.74
05-14	8806	178.01	05-15	8835*	770.89	05-23	8858	1,027.45
05-07	8807	100.00	05-28	8836	1,084.92	05-28	8859	166.35
05-19	8808	425.00	05-19	8837	183.64	05-29	8860	834.42
05-14	8809	185.50						
Total Checks		*$33,952.14*						

Described Debits

Date	Description	Amount
05-05	OVERDRAFT ITEM FEE Insufficient funds	36.00
05-06	SC DEPT REVENUE DEBIT 1105823-1	582.74
05-06	OVERDRAFT ITEM FEE Insufficient funds	36.00
05-07	OVERDRAFT ITEM FEE Insufficient funds	144.00
05-09	SC DEPT REVENUE DEBIT 1111670-1	281.64
05-13	OVERDRAFT ITEM FEE Insufficient funds	72.00
05-14	OVERDRAFT ITEM FEE Insufficient funds	180.00
05-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
05-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15

NOTICE OF INSUFFICIENT FUNDS

[redacted]

BY DATE

DATE: 05/02/2008
ACCT NBR: [redacted]
BALANCE: $547.15
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$808.88	8795		

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $808.88
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

[redacted]

DATE: 05/05/2008
ACCT NBR: [redacted]
BALANCE: $297.73-
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$582.74	E		

BY DATE

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $582.74
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

[redacted]

BY DATE

DATE: 05/06/2008
ACCT NBR: [redacted]
BALANCE: $916.47-
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$551.19	8800	$165.52	8803
$100.00	8807	$57.24	8804

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

PRESENTED FOR PAYMENT TODAY WERE 4
ITEMS TOTALING $873.95
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$144.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

[redacted]

DATE: 05/12/2008
ACCT NBR: [redacted]
BALANCE: $127.42
HOLD AMT: $.00
FLOAT AMT: $

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$1,675.17	8761	$551.19	8825

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

PRESENTED FOR PAYMENT TODAY WERE 2
ITEMS TOTALING $2,226.36
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$72.00 FOR THESE ITEMS

NOTICE OF INSUFFICIENT FUNDS

[redacted]

DATE: 05/13/200[redacted]
ACCT NBR: [redacted]
BALANCE: $2,170.9[redacted]
HOLD AMT: $.0[redacted]
FLOAT AMT: $.0[redacted]

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$1,213.04	8745	$996.53	8829
$394.77	8805	$300.00	8822
$178.01	8806		

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

PRESENTED FOR PAYMENT TODAY WERE 5
ITEMS TOTALING $3,082.35
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$180.00 FOR THESE ITEM[redacted]

NOTICE OF INSUFFICIENT FUNDS

[redacted]

DATE: 05/19/200[redacted]
ACCT NBR: [redacted]
BALANCE: $172.8[redacted]
HOLD AMT: $.0[redacted]
FLOAT AMT: $.0[redacted]

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$379.74	8846		

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $379.74
ITEMS MARKED 'RT' HAVE BEEN RETU[redacted].
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEM[redacted]

NOTICE OF INSUFFICIENT FUNDS

DATE: 05/27/2008
ACCT NBR: [redacted]
BALANCE: $104.14
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$1,084.92	8836	$501.14	E

[redacted]

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

PRESENTED FOR PAYMENT TODAY WERE 2
ITEMS TOTALING $1,586.06
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$72.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

DATE: 05/28/2008
ACCT NBR: [redacted]
BALANCE: $52.50
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$1,928.80	8854		

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $1,928.80
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

NOTICE OF INSUFFICIENT FUNDS

DATE: 05/21/2008
ACCT NBR: [redacted]
BALANCE: $899.75-
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$349.63	8849		

[redacted]E CONSTRUCTORS AND CONSULTANTS INC
[redacted] BOX 2296
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $349.63
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

[redacted]

NOTICE OF INSUFFICIENT FUNDS

DATE: 05/20/200[
ACCT NBR: [redacted]
BALANCE: $242.8[
HOLD AMT: $.0[
FLOAT AMT: $.0[

AMOUNT	SERIAL EFT
$620.86	E

AMOUNT	SERIAL EF

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $620.86
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEM[

[redacted]

NOTICE OF INSUFFICIENT FUNDS

DATE: 05/30/200[
ACCT NBR: [redacted]
BALANCE: $234.4[
HOLD AMT: $.0[
FLOAT AMT: $.0[

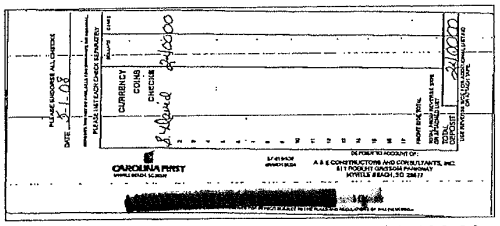
AMOUNT	SERIAL EFT
$1,027.45	8863
$796.16RT	8815

AMOUNT	SERIAL EFT
$808.88RT	8861

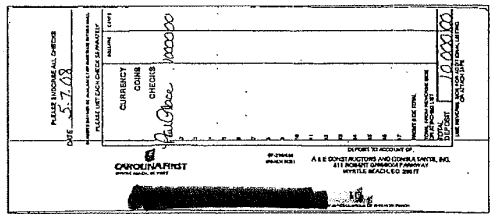
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
[redacted]
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 3
ITEMS TOTALING $2,632.49
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$108.00 FOR THESE ITEM[

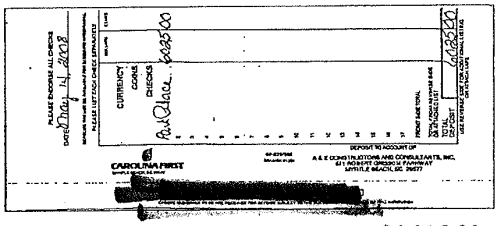
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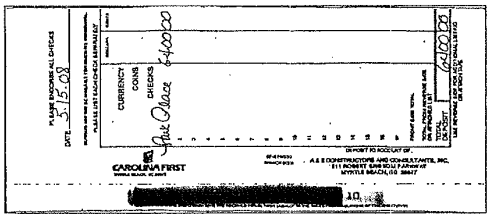
05/01/08 $2,400.00



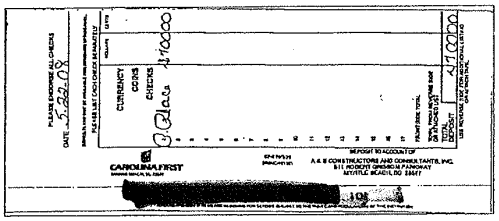
05/07/08 $10,000.00



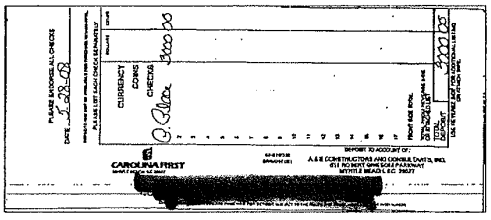
05/14/08 $6,025.00



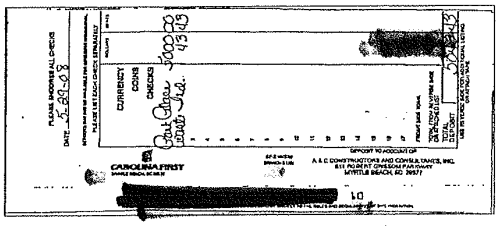
05/15/08 $6,400.00



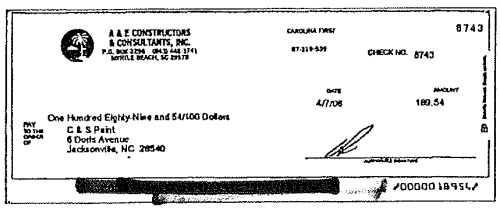
05/22/08 $4,700.00



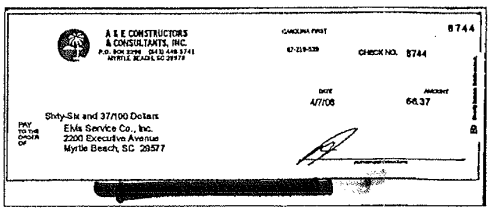
05/28/08 $3,000.00



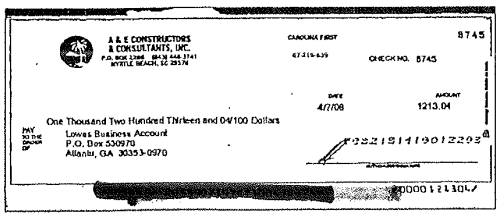
05/29/08 $5,043.43



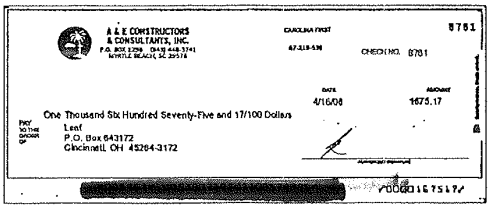
05/09/08 8743 $189.54



05/09/08 8744 $66.37

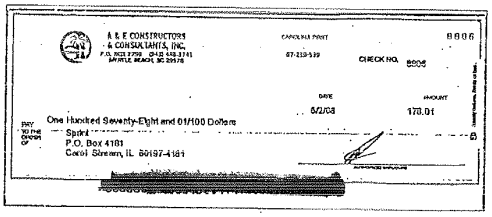


05/14/08 8745 $1,213.04

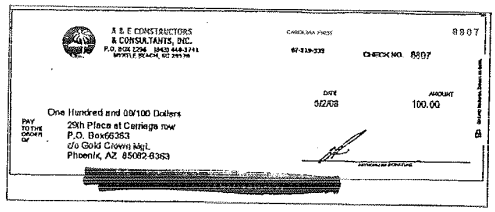


05/13/08 8761 $1,675.17

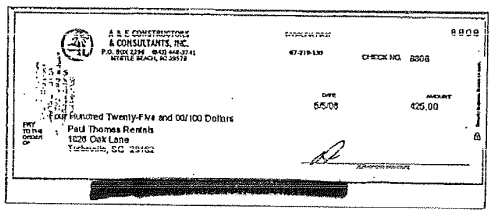
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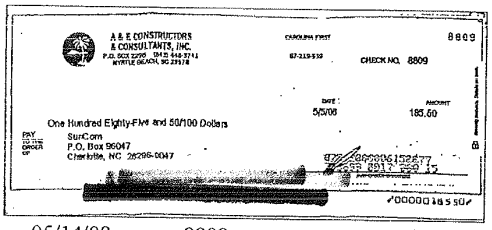
05/14/08 8806 $178.01



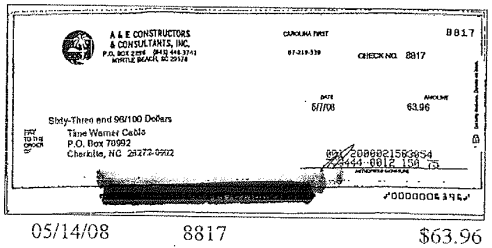
05/07/08 8807 $100.00



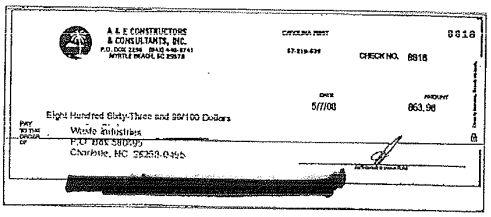
05/19/08 8808 $425.00



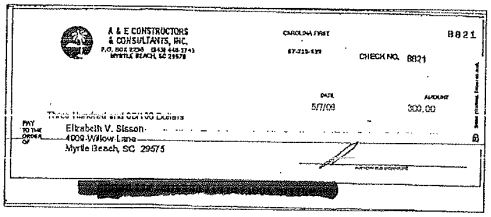
05/14/08 8809 $185.50



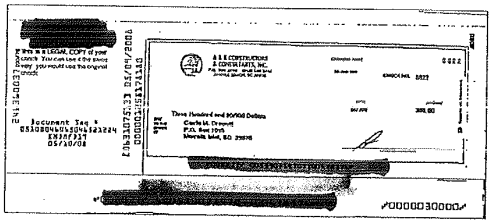
05/14/08 8817 $63.96



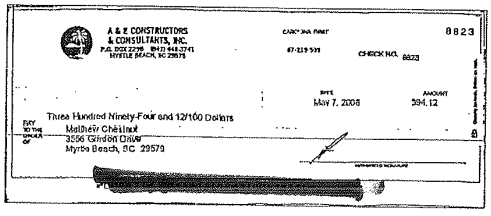
05/07/08 8818 $863.98



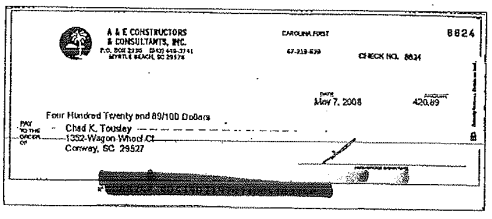
05/09/08 8821 $300.00



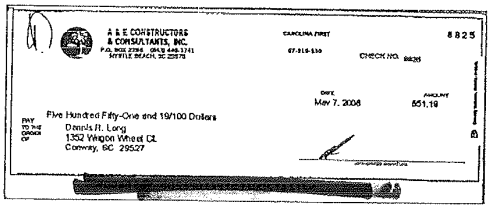
05/14/08 8822 $300.00



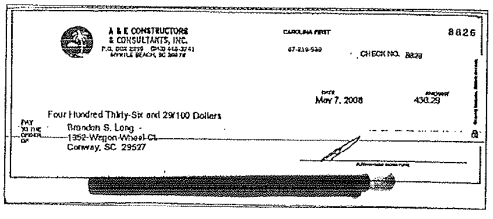
05/09/08 8823 $394.12



05/09/08 8824 $420.89



05/13/08 8825 $551.19



05/09/08 8826 $436.29

CAROLINA FIRST

7100478374 31 I

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

May 31, 2008 - June 30, 2008 | Account Number [redacted] | Page 1 of 9, 61 enclosures

BUSINESS CHECKING — **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
234.43	35,823.15	35,507.75	35.62	0.00	514.21

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
06-02	CUSTOMER DEPOSIT	4,000.00
06-06	CUSTOMER DEPOSIT	6,729.64
06-12	CUSTOMER DEPOSIT	7,376.80
06-19	CUSTOMER DEPOSIT	9,502.29
06-26	CUSTOMER DEPOSIT	5,214.42
06-27	CUSTOMER DEPOSIT	3,000.00
Total Deposits	*$35,823.15*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
06-16	8663	425.00	06-20	8810*	107.82	06-16	8819*	15.00
06-20	8740*	49.09	06-20	8811	72.75	06-13	8820	22.42
06-16	8741	449.95	06-13	8813*	66.62	06-12	8853*	93.75
06-20	8747*	418.47	06-04	8815*	796.16	06-06	8861*	808.88

A & E Constructors & Consultants, Inc.

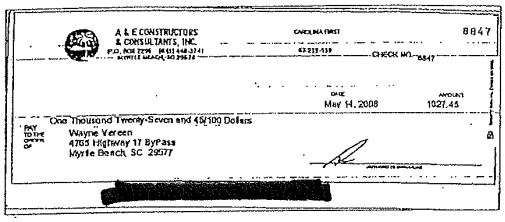
General Ledger

For the Period From Jul 1, 2008 to Jul 31, 2008

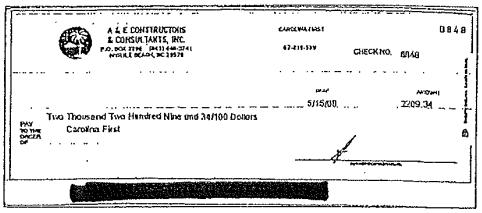
Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	7/1/08			Beginning Balance			-453,681.74
	7/31/08			Ending Balance			-453,681.74
10200	7/1/08			Beginning Balance			438,683.65
Regular Checking Account	7/2/08	8910	PRJ	Elizabeth V. Sisson		808.88	
	7/2/08	8911	PRJ	Carrie M. Drewett		379.74	
	7/2/08	8912	PRJ	Wayne Vereen		1,027.45	
	7/2/08	8914	CDJ	Elizabeth V. Sisson		300.00	
	7/2/08	8915	CDJ	Carrie M. Drewett		375.00	
	7/2/08	702	CRJ	A & E Constructors &	4,118.45		
	7/2/08	8913	CDJ	Waste Industries		468.45	
	7/8/08	8916	CDJ	Rapid Fuel		1,459.90	
	7/8/08	8917	CDJ	Time Warner Cable		63.96	
	7/8/08	8918	CDJ	AFLAC		424.41	
	7/8/08	8919	CDJ	SunCom		156.25	
	7/8/08	8920	CDJ	Sprint		177.06	
	7/8/08	8921	CDJ	29th Place at Carriage r		100.00	
	7/8/08	8922	CDJ	Plantation Lakes @ Car		225.00	
	7/8/08	8923	CDJ	Rice, MacDonald, & W		302.50	
	7/8/08	8925	CDJ	Myrtle Beach Auto & T		8.54	
	7/8/08	8926	CDJ	UniFirst Corp.		49.98	
	7/8/08	8928	CDJ	SC Employment Securit		24.33	
	7/8/08	8929	CDJ	[redacted]arolina First		11.80	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		808.88	
[redacted]	7/9/08	8932	PRJ	Carrie M. Drewett		379.74	
	7/9/08	8933	PRJ	Wayne Vereen		1,027.45	
	7/10/08	8934	CDJ	Elizabeth V. Sisson		180.52	
	7/10/08	8936	CDJ	Digital Resources		184.36	
	7/10/08	8930	CDJ	Waste Industries		418.42	
	7/11/08	711	CRJ	A & E Constructors &	3,936.27		
	7/11/08	712	CRJ	Miscellaneous	18.64		
	7/16/08	8938	PRJ	Elizabeth V. Sisson		808.88	
	7/16/08	8939	PRJ	Carrie M. Drewett		379.74	
	7/16/08	8940	PRJ	Wayne Vereen		1,027.45	
	7/16/08		CDJ	Prudential Insurance		435.80	
	7/17/08	8941	CDJ	Builders Mutual Ins. Co		386.35	
	7/17/08	8943	CDJ	L & R Power Equipmen		360.56	
	7/17/08	8944	CDJ	Carolina First		2,248.80	
	7/17/08		CDJ	John Hancock USA Ins.		514.50	
	7/17/08	8942	CDJ	Waste Industries		408.75	
	7/18/08	718	CRJ	A & E Constructors &	6,379.46		
	7/21/08		CDJ	GMAC Payment Proces		620.86	
	7/21/08		CDJ	Blanchard Machinery C		501.14	
	7/23/08	8945	CDJ	The Hartford		119.12	
	7/23/08	8946	CDJ	Premium Assignment C		1,928.80	
	7/23/08	8948	CDJ	Verizon South		369.14	
	7/23/08	8949	CDJ	Idearc Media Corp.		93.75	
	7/23/08	8950	CDJ	Leaf		1,065.46	
	7/23/08	8951	PRJ	Elizabeth V. Sisson		808.88	
	7/23/08	8952	PRJ	Carrie M. Drewett		379.74	
	7/23/08	8953	PRJ	Wayne Vereen		1,027.45	
	7/23/08	723	CRJ	A & E Constructors &	2,200.00		
	7/23/08	724	CRJ	A & E Constructors &	7,600.00		
	7/23/08	8947	CDJ	Waste Industries		864.98	
	7/25/08	8954	CDJ	Rice, MacDonald, & W		377.50	
	7/29/08	8922V	CDJ	Plantation Lakes @ Car	225.00		
	7/30/08	8956	PRJ	Elizabeth V. Sisson		808.88	
	7/30/08	8957	PRJ	Carrie M. Drewett		379.74	
	7/30/08	8958	PRJ	Wayne Vereen		1,027.45	
	7/30/08	8959	CDJ	Carolina First		1,499.20	
	7/30/08	730	CRJ	A & E Constructors &	4,035.00		
	7/30/08	8955	CDJ	Rapid Fuel		834.00	
	7/31/08		CDJ	SC Department of Reve		815.50	
	7/31/08	8960	CDJ	Dennis R. Long		164.85	

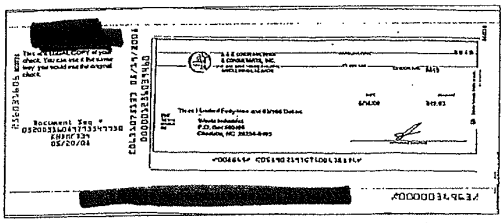
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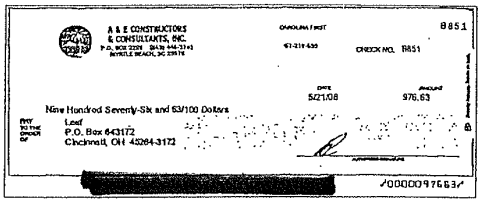
05/19/08 8847 $1,027.45



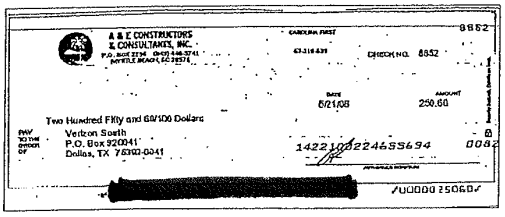
05/19/08 8848 $2,209.34



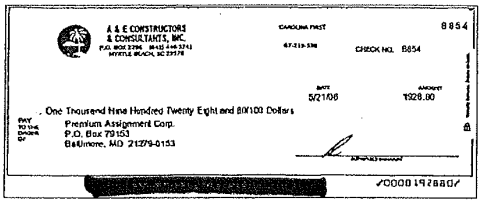
05/22/08 8849 $349.63



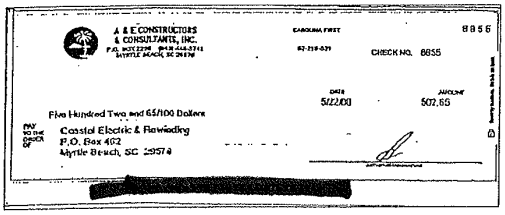
05/28/08 8851 $976.63



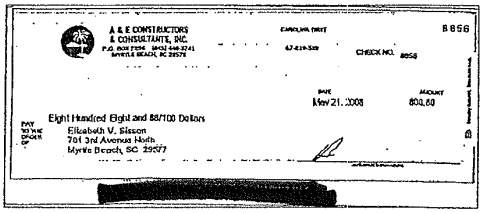
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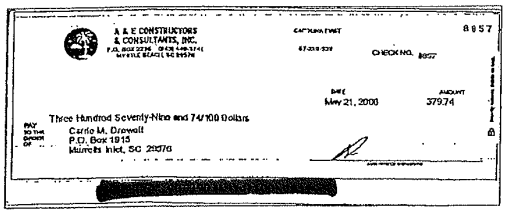
05/29/08 8854 $1,928.80



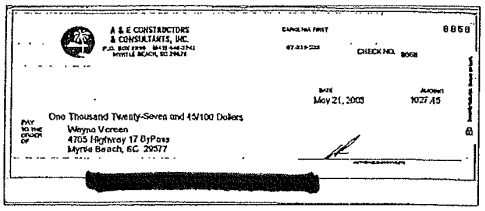
05/22/08 8855 $502.65



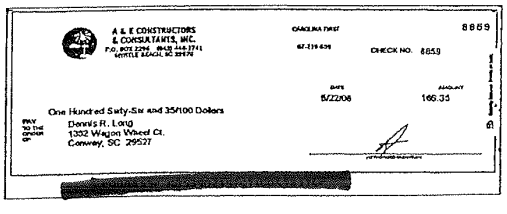
05/23/08 8856 $808.88



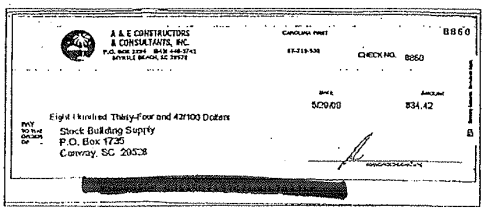
05/23/08 8857 $379.74



05/23/08 8858 $1,027.45



05/28/08 8859 $166.35



05/29/08 8860 $834.42

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of May 2008

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 ____		$ 2321 13
ADD DEPOSITS IN TRANSIT	$	
Total In Trans	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	20655 33
BANK BALANCE - Per Reconciliation		$ 20220 90

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85	8863	1027	15	✓					
2656	138	08	8864	150	33	✓					
2760	229	00	8865	1499	20	✓					
2004	156	59									
5112	4466	57									
6270	575	00									
8136	80	00									
8137	80	00									
8663	135	00	✓								
8740	49	09	✓								
8741	419	95	✓								
8742	96	17									
8747	418	17	✓								
8797	1027	15									
8810	107	82	✓								
8811	72	75	✓								
8812	149	20									
8813	666	62	✓								
8814	58	88									
8815	796	16	✓								
8816	1320	69									
8819	15	00	✓								
8820	22	42	✓								
8853	93	75	✓								
8861	808	88	✓								
8862	379	74	✓								
									TOTAL		

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From May 1, 2008 to May 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bala
10100 Payroll Account	5/1/08			Beginning Balance			-453,681.74
	5/31/08			Ending Balance			-453,681.74
10200 Regular Checking Account	5/1/08			Beginning Balance			430,853.92
	5/1/08	8803	CDJ	Santee Cooper		165.52	
	5/1/08	8804	CDJ	Waste Industries		57.24	
	5/1/08	501	CRJ	Steve David	2,400.00		
	5/2/08	8805	CDJ	AFLAC		394.77	
	5/2/08	8806	CDJ	Sprint		178.01	
	5/2/08	8807	CDJ	29th Place at Carriage r		100.00	
	5/2/08		CDJ	SC Department of Reve		582.74	
	5/5/08	8808	CDJ	Paul Thomas Rentals		425.00	
	5/5/08	8809	CDJ	SunCom		185.50	
	5/5/08	8810	CDJ	Hertz Equipment Rental		107.82	
	5/5/08	8811	CDJ	UniFirst Corp.		72.75	
	5/5/08	8812	CDJ	L & R Power Equipmen		149.20	
	5/5/08	8813	CDJ	Elvis Service Co., Inc.		66.62	
	5/5/08	8814	CDJ	Millwork Specialties, In		587.80	
	5/5/08	8815	CDJ	Lowes Business Accou		796.16	
	5/6/08		CDJ	Carolina First		144.00	
	5/7/08	8816	CDJ	C & S Paint		1,320.69	
	5/7/08	8817	CDJ	Time Warner Cable		63.96	
	5/7/08	8818	CDJ	Waste Industries		863.98	
	5/7/08	8819	CDJ	Harry's Discount Tire C		15.00	
	5/7/08	8820	CDJ	Myrtle Beach Auto & T		22.42	
	5/7/08	8821	CDJ	Elizabeth V. Sisson		300.00	
	5/7/08	8822	CDJ	Carrie M. Drewett		300.00	
	5/7/08	502	CRJ	A & E Constructors &	10,000.00		
	5/7/08	8823	PRJ	Matthew Chestnut		394.12	
	5/7/08	8824	PRJ	Chad K. Tousley		420.89	
	5/7/08	8825	PRJ	Dennis R. Long		551.19	
	5/7/08	8826	PRJ	Brandon S. Long		436.29	
	5/7/08	8827	PRJ	Carrie M. Drewett		379.74	
	5/7/08	8828	PRJ	Wayne Vereen		1,027.45	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		808.88	
	5/7/08	8833	PRJ	Dennis R. Long		309.54	
	5/8/08	8829	CDJ	Rapid Fuel		996.53	
	5/8/08		CDJ	Carolina First		36.00	
	5/8/08		CDJ	SC Department of Reve		281.64	
	5/8/08	508	CRJ	Miscellaneous	144.00		
	5/12/08		CDJ	Carolina First		36.00	
	5/13/08		CDJ	Carolina First		180.00	
	5/14/08	8835	CDJ	Waste Industries		770.89	
	5/14/08	8836	CDJ	Home Depot Credit Ser		1,084.92	
	5/14/08	8837	CDJ	Elizabeth V. Sisson		183.64	
	5/14/08	8838	CDJ	The Hartford		119.12	
	5/14/08	8839	CDJ	Builders Mutual Ins. Co		2,028.18	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		808.88	
	5/14/08	8846	PRJ	Carrie M. Drewett		379.74	
	5/14/08	8847	PRJ	Wayne Vereen		1,027.45	
	5/14/08	514	CRJ	A & E Constructors &	6,025.00		
	5/15/08	8848	CDJ	Carolina First		2,209.34	
	5/15/08		CDJ	SC Department of Reve		193.90	
	5/15/08		CDJ	Prudential Insurance		435.80	
	5/15/08	515	CRJ	A & E Constructors &	6,400.00		
	5/16/08	8849	CDJ	Waste Industries		349.63	
	5/16/08		CDJ	John Hancock USA Ins.		514.50	
	5/21/08	8851	CDJ	Leaf		976.63	
	5/21/08	8852	CDJ	Verizon South		250.60	
	5/21/08	8853	CDJ	Idearc Media Corp.		93.75	
	5/21/08	8854	CDJ	Premium Assignment C		1,928.80	
	5/21/08		CDJ	GMAC Payment Proces		620.86	
	5/21/08		CDJ	Blanchard Machinery C		501.14	
	5/21/08	8856	PRJ	Elizabeth V. Sisson		808.88	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From May 1, 2008 to May 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/21/08	8857	PRJ	Carrie M. Drewett		379.74	
	5/21/08	8858	PRJ	Wayne Vereen		1,027.45	
	5/22/08	8855	CDJ	Coastal Electric & Rew		502.65	
	5/22/08	8859	CDJ	Dennis R. Long		166.35	
	5/22/08	522	CRJ	A & E Constructors &	4,700.00		
	5/23/08		CDJ	SC Department of Reve		163.10	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		808.88	
	5/28/08	8862	PRJ	Carrie M. Drewett		379.74	
	5/28/08	8863	PRJ	Wayne Vereen		1,027.45	
	5/29/08	8860	CDJ	Stock Building Supply		834.42	
	5/29/08	8864	CDJ	Waste Industries		150.33	
	5/29/08	8865	CDJ	Carolina First		1,499.20	
	5/29/08	529	CRJ	A & E Constructors &	3,000.00		
	5/29/08	530	CRJ	A & E Constructors &	5,000.00		
	5/29/08	531	CRJ	Miscellaneous	43.43		
	5/30/08		CDJ	Carolina First		322.10	
				Current Period Change	37,712.43	35,305.51	2,406.92
	5/31/08			Ending Balance			433,260.84

Payroll (153,681.74)

(20,120.90)

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	8931	808.88	07-18	8942	408.75	07-29	8950	1,065.46
07-11	8932	379.74	07-24	8943	360.56	07-25	8951	808.88
07-11	8933	1,027.45	07-18	8944	2,248.80	07-25	8952	379.74
07-11	8934	180.52	07-29	8945	119.12	07-25	8953	1,027.45
07-18	8938*	808.88	07-29	8946	1,928.80	07-28	8954	377.50
07-18	8939	379.74	07-23	8947	864.98	07-30	8955	834.00
07-18	8940	1,027.45	07-29	8948	369.14	07-30	8959*	1,499.20
07-23	8941	386.35	07-31	8949	93.75			
Total Checks		*$23,034.06*						

Described Debits

Date	Description	Amount
07-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
07-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
07-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
07-17	OVERDRAFT ITEM FEE Insufficient funds	36.00
07-21	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
07-28	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
07-31	SERVICE CHARGE	29.42
Total Described Debits	*$2,137.72*	



012236

NOTICE OF INSUFFICIENT FUNDS

DATE: 07/16/2008
ACCT NBR: [redacted]
BALANCE: $106.26
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$514.50	E		

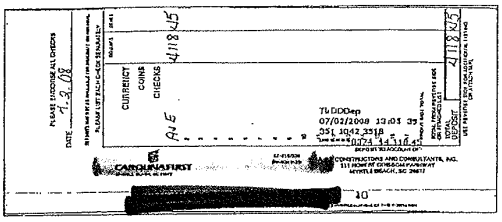
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $514.50
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

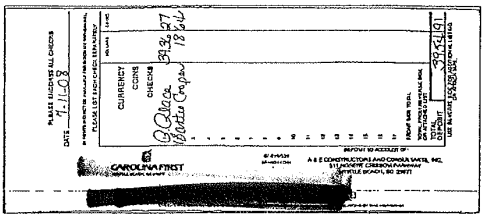
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

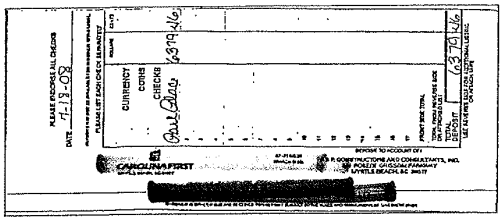
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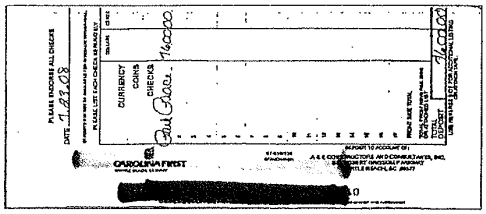
07/02/08 $4,118.45



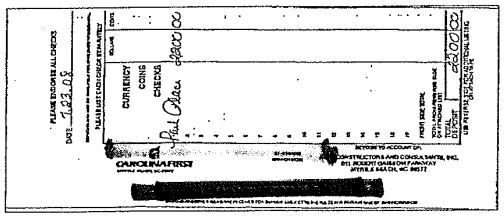
07/11/08 $3,954.91



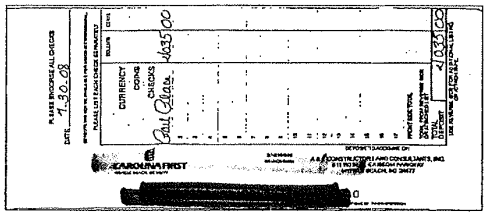
07/18/08 $6,379.46



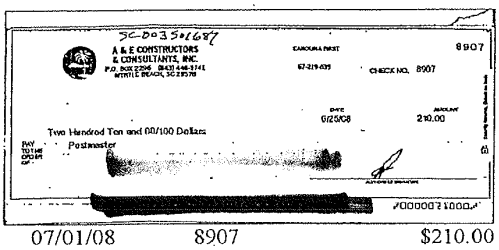
07/23/08 $7,600.00



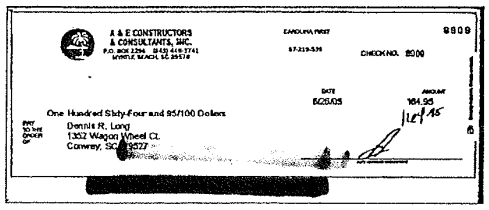
07/23/08 $2,200.00



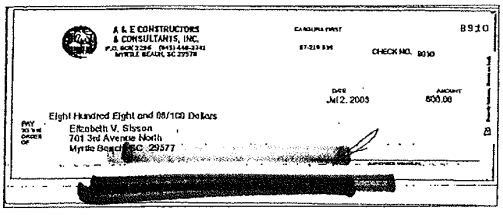
07/30/08 $4,035.00



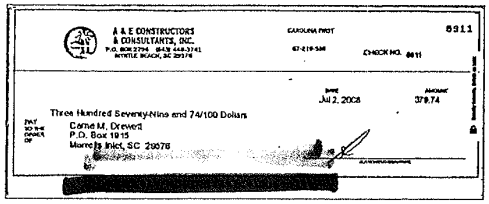
07/01/08 8907 $210.00



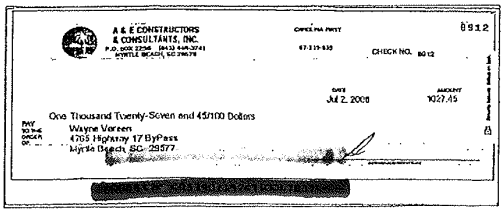
07/01/08 8909 $164.95



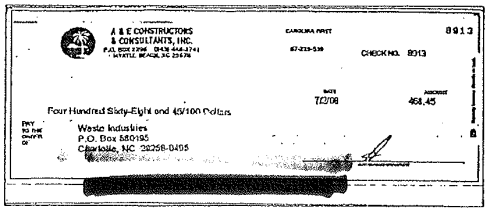
07/07/08 8910 $808.88



07/08/08 8911 $379.74



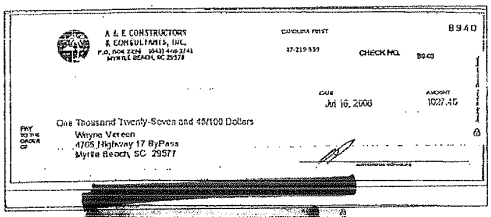
07/07/08 8912 $1,027.45



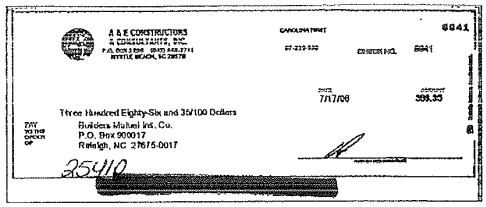
07/02/08 8913 $468.45

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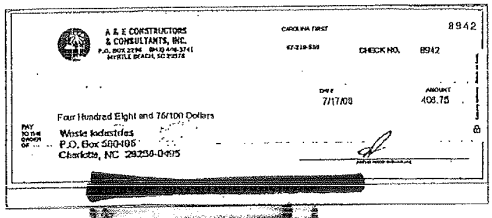
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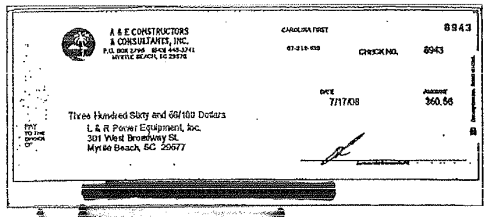
07/18/08 8940 $1,027.45



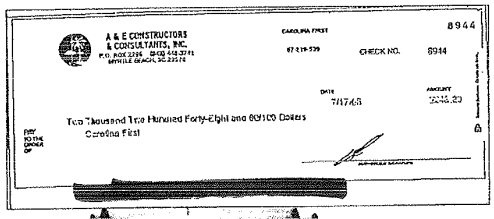
07/23/08 8941 $386.35



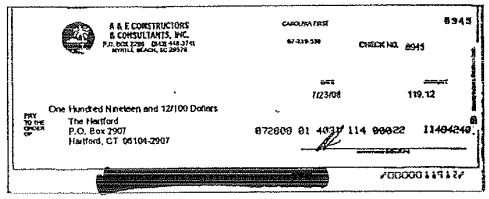
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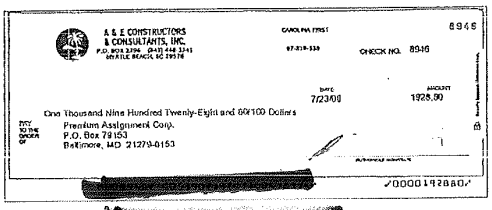
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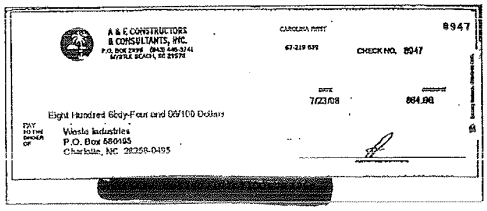
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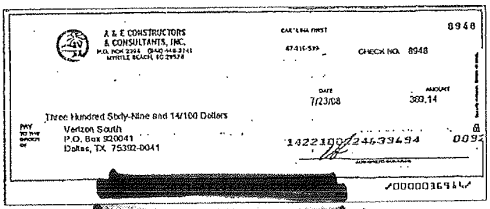
07/29/08 8945 $119.12



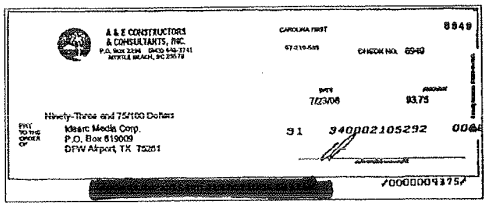
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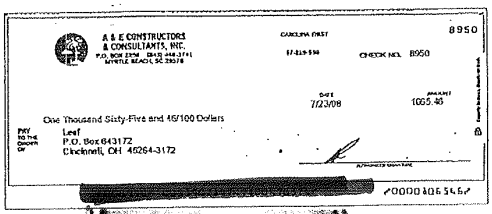
07/23/08 8947 $864.98



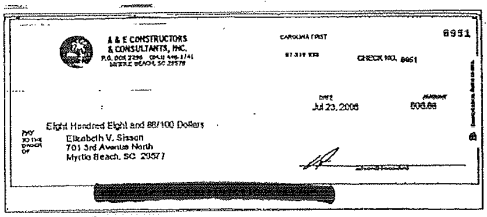
07/29/08 8948 $369.14



07/31/08 8949 $93.75



07/29/08 8950 $1,065.46



07/25/08 8951 $808.88

BANK RECONCILIATION

CRICKET CR-1002

Name of Client _____ Month of July 2008

k _____ 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 ____		$ 36,30 25
ADD DEPOSITS IN TRANSIT	$	
Total In Transit	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	19800 83
BANK BALANCE - Per Reconciliation		$ 16170 58

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
02	5165	85	8956	808	88	✓					
8956	138	08	8957	379	74	✓					
2760	229	00	8958	1027	45	✓					
2002	106	59	Don't Pay	815	50	✓					
5412	1466	57	8960	162	85	✓					
6270	575	00									
8136	80	00									
8137	80	00									
8742	16	47									
8797	1027	45									
8812	129	20									
8816	1320	69	✓								
2867	125	00									
8877	1027	45									
8917	6396	✓									
8918	124	11	✓								
8919	156	25									
8920	177	06	✓								
8921	100	00	✓								
8922	225	00	VOID								
8923	302	50	✓								
125	8	54	✓								
8926	29	98	✓								
8936	184	36	✓								
									TOTAL	$	

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012239

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jul 1, 2008 to Jul 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balai
	7/31/08		CDJ	Carolina First		29.42	
	7/31/08		CDJ	Carolina First		36.00	
				Current Period Change	28,512.82	29,685.31	-1,172.49
	7/31/08			Ending Balance			437,511.16

Payroll L 453 681.7

L 16170.5

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
08-01	8956*	808.88	08-15	8972	180.70	08-27	8987	1,928.80
08-01	8957	379.74	08-18	8974*	79.55	08-20	8988	357.36
08-01	8958	1,027.45	08-12	8975	100.00	08-22	8989	67.49
08-04	8960*	164.85	08-08	8976	182.96	08-22	8990	808.88
08-08	8961	808.88	08-12	8977	1,925.81	08-22	8991	379.74
08-08	8962	379.74	08-15	8978	808.88	08-22	8992	1,027.45
08-08	8963	1,027.45	08-15	8979	379.74	08-25	8993	154.42
08-08	8964	300.00	08-15	8980	1,027.45	08-22	8994	489.95
08-14	8965	300.00	08-14	8981	1,499.20	08-28	8995	93.75
08-13	8966	71.61	08-22	8982	458.86	08-28	8996	864.50
08-07	8967	X 663.15	08-14	8983	963.00	08-29	8997	808.88
08-18	8968	424.41	08-20	8984	286.03	08-29	8998	379.74
08-15	8970*	49.98	08-15	8985	138.46	08-29	8999	1,027.45
08-14	8971	3.95	08-20	8986	888.25	08-29	9001*	1,499.20
Total Checks		*$27,848.09*						

Described Debits

Date	Description	Amount
08-01	SC DEPT REVENUE DEBIT 1221757-1	815.50
08-08	Verizon By Phone PAYMENT 0038241440 142210022463369404	253.10
08-08	PhoneCharge Fee 0034240074 142210022463369404	3.50
08-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	300.15
08-18	SC DEPT REVENUE DEBIT 1242906-1	326.20
08-19	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
08-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
08-22	OVERDRAFT ITEM FEE Insufficient funds	36.00
08-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14

012242

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $458.86
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THI ITEMS.

AMOUNT $458.86
SERIAL EFT 8982

NOTICE OF INSUFFICIENT FUNDS
DATE: 08/21/2008
ACCT NBR: [redacted]
BALANCE: $131.95
HOLD AMT: $.00
FLOAT AMT: $.00
AMOUNT SERIAL EFT

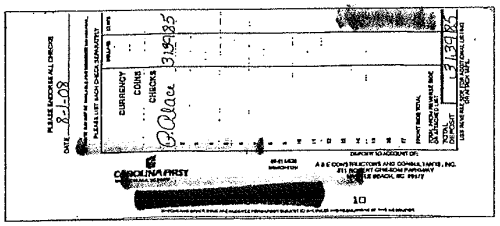
[redacted]

NOTICE OF INSUFFICIENT FUNDS
DATE: 08/26/2008
ACCT NBR: [redacted]
BALANCE: $1,273.06
HOLD AMT: $.00
FLOAT AMT: $.00
AMOUNT SERIAL EFT
$1,928.80 8987

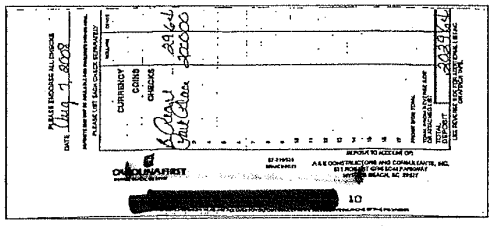
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $1,928.80
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

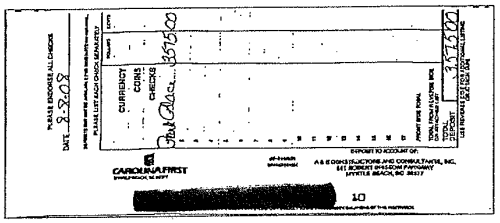
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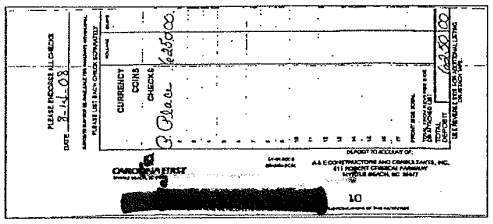
08/01/08 $3,139.85



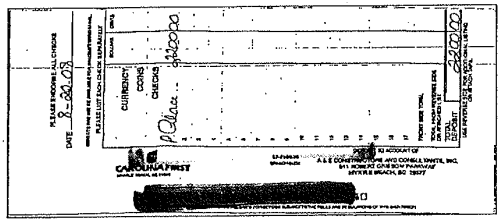
08/07/08 $2,029.64



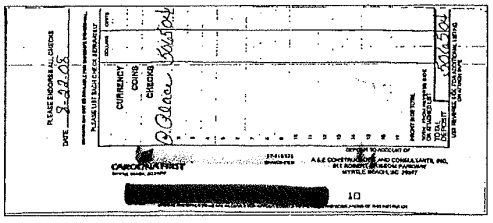
08/08/08 $3,575.00



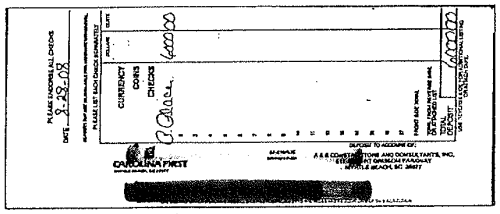
08/14/08 $6,250.00



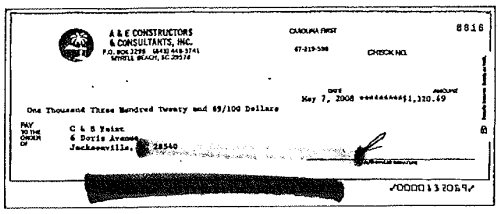
08/20/08 $2,200.00



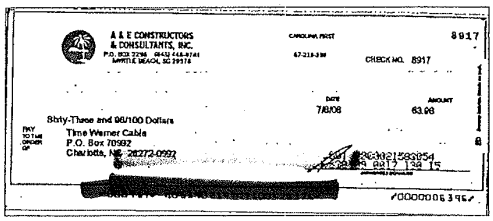
08/22/08 $5,065.04



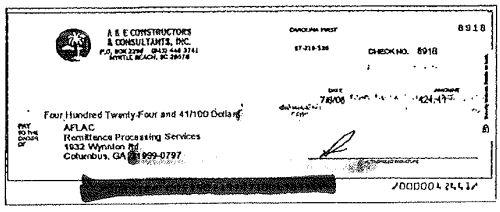
08/28/08 $6,000.00



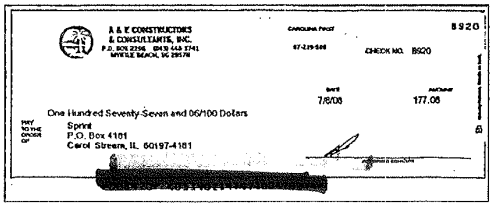
08/04/08 8816 $1,320.69



08/01/08 8917 $63.96

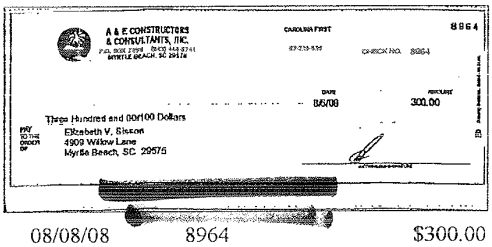


08/05/08 8918 $424.41

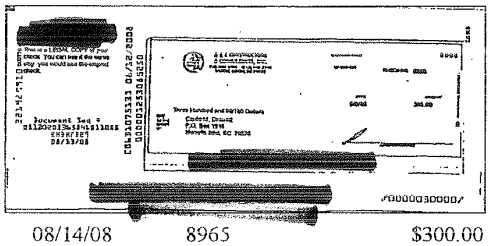


08/07/08 8920 $177.06

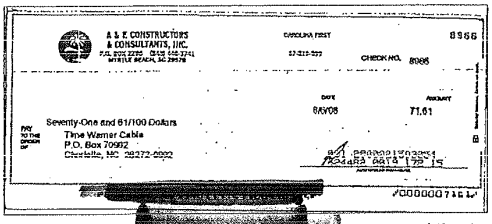
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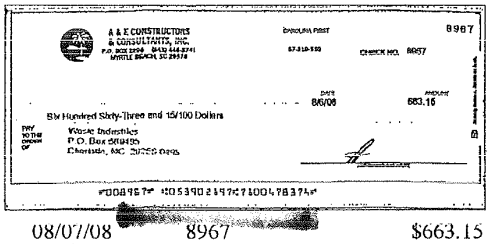
08/08/08 8964 $300.00



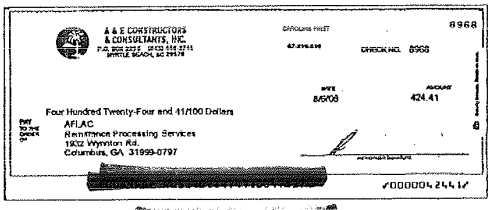
08/14/08 8965 $300.00



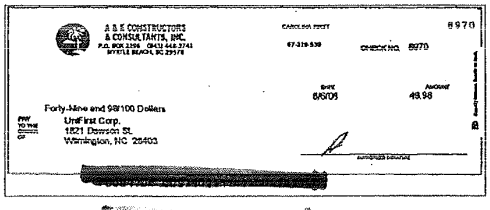
08/13/08 8966 $71.61



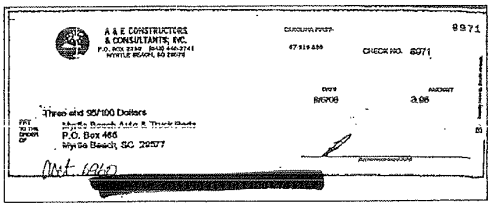
08/07/08 8967 $663.15



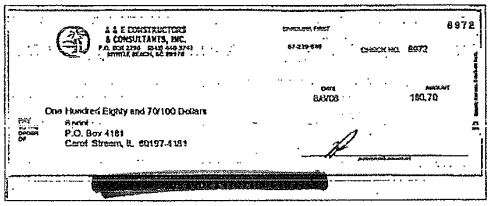
08/18/08 8968 $424.41



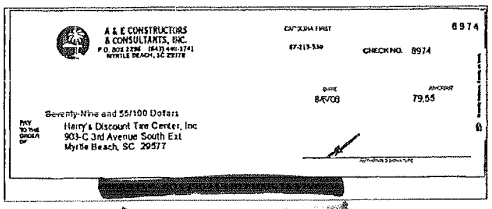
08/15/08 8970 $49.98



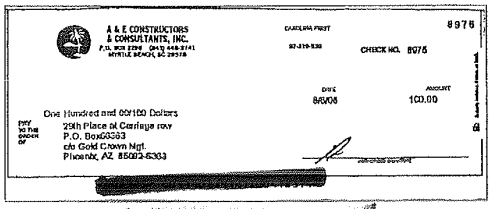
08/14/08 8971 $3.95



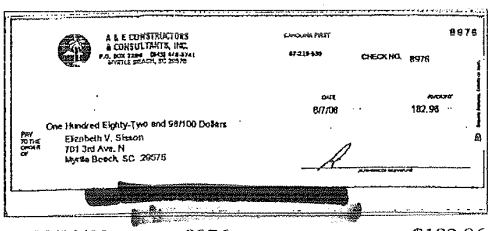
08/15/08 8972 $180.70



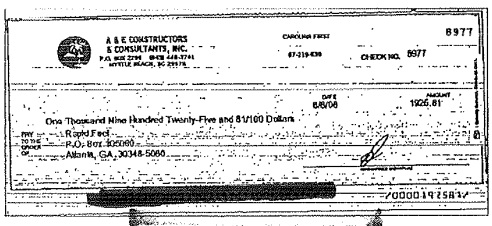
08/18/08 8974 $79.55



08/12/08 8975 $100.00



08/08/08 8976 $182.96

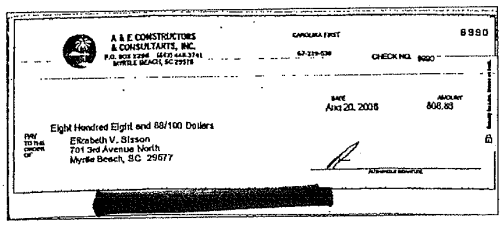


08/12/08 8977 $1,925.81

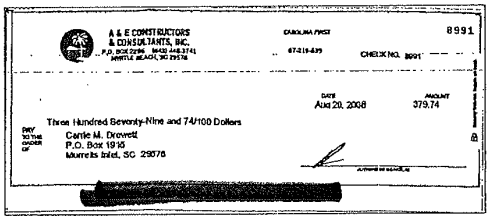
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

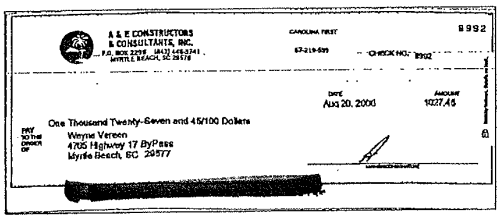
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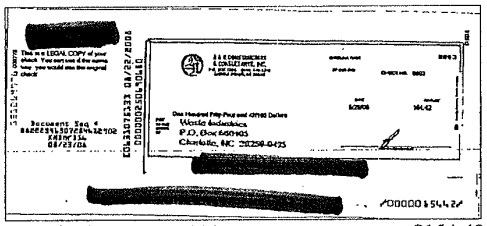
08/22/08 8990 $808.88

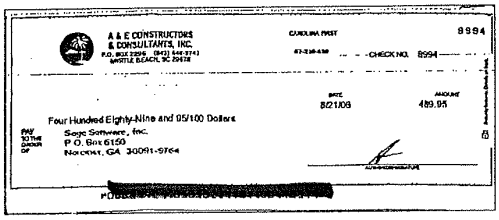


08/22/08 8991 $379.74

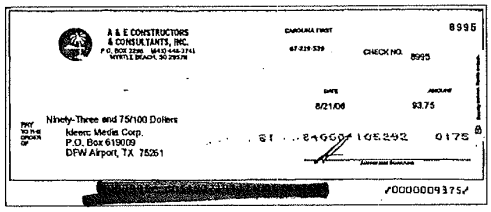


08/22/08 8992 $1,027.45

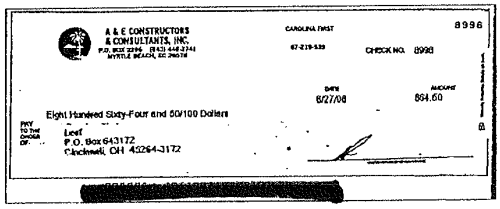




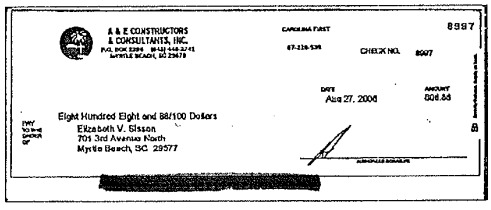
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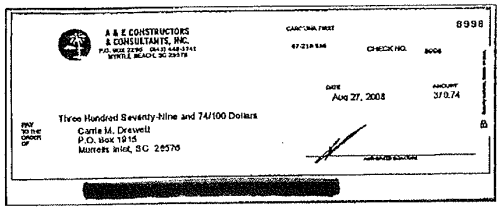
08/28/08 8995 $93.75



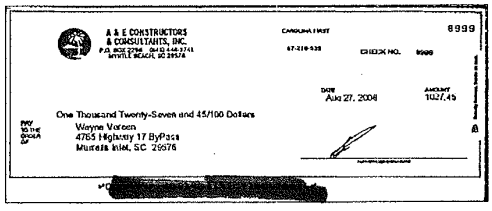
08/28/08 8996 $864.50



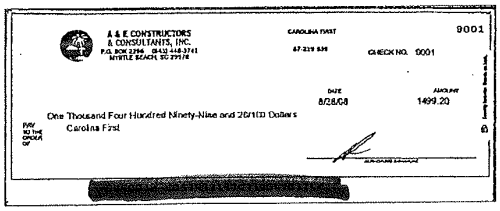
08/29/08 8997 $808.88



08/29/08 8998 $379.74



08/29/08 8999 $1,027.45



08/29/08 9001 $1,499.20

BANK RECONCILIATION

CRICKET CR-1002

Name of Client _____ Month of Aug. 2008

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		$ 602 68
ADD DEPOSITS IN TRANSIT	$	
Total In Transit	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	14279 73
BANK BALANCE - Per Reconciliation		$ 13877 05

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7102	5165 85						
26.56	138 08						
2760	229 00						
2004	2106 59						
5412	12766 57						
6270	575 00						
8136	20 00						
8137	80 00						
8742	216 47						
8797	1027 45						
8812	129 20						
8867	125 00						
8877	1027 45						
8914	156 25						
9000	330 56 ✓						
9002	176 26 ✓						
						TOTAL	$

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012246

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Aug 1, 2008 to Aug 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	8/1/08			Beginning Balance			-453,681.74
	8/31/08			Ending Balance			-453,681.74
10200 Regular Checking Account	8/1/08			Beginning Balance			437,511.16
	8/1/08	801	CRJ	A & E Constructors &	3,139.85		
	8/6/08	8961	PRJ	Elizabeth V. Sisson		808.88	
	8/6/08	8962	PRJ	Carrie M. Drewett		379.74	
	8/6/08	8963	PRJ	Wayne Vereen		1,027.45	
	8/6/08	8964	CDJ	Elizabeth V. Sisson		300.00	
	8/6/08	8965	CDJ	Carrie M. Drewett		300.00	
	8/6/08	8966	CDJ	Time Warner Cable		71.61	
	8/6/08	8968	CDJ	AFLAC		424.41	
	8/6/08	8970	CDJ	UniFirst Corp.		49.98	
	8/6/08	8971	CDJ	Myrtle Beach Auto & T		3.95	
	8/6/08	8972	CDJ	Sprint		180.70	
	8/6/08	8974	CDJ	Harry's Discount Tire C		79.55	
	8/6/08	8975	CDJ	29th Place at Carriage r		100.00	
	8/7/08	8976	CDJ	Elizabeth V. Sisson		182.96	
	8/7/08	807	CRJ	A & E Constructors &	2,029.64		
	8/8/08	8977	CDJ	Rapid Fuel		1,925.81	
	8/8/08	[redacted]	CRJ	A & E Constructors &	3,575.00		
	8/8/08		CDJ	Verizon South		253.10	
	8/8/08		CDJ	Verizon South		3.50	
[redacted]	8/13/08	8978	PRJ	Elizabeth V. Sisson		808.88	
	8/13/08	8979	PRJ	Carrie M. Drewett		379.74	
	8/13/08	8980	PRJ	Wayne Vereen		1,027.45	
	8/14/08	8981	CDJ	Carolina First		1,499.20	
	8/14/08	8982	CDJ	Builders Mutual Ins. Co		458.86	
	8/14/08	8983	CDJ	Hertz Equipment Rental		963.00	
	8/14/08	8984	CDJ	Verizon South		286.03	
	8/14/08	8985	CDJ	Elizabeth V. Sisson		138.46	
	8/14/08	8986	CDJ	Leaf		888.25	
	8/14/08	814	CRJ	A & E Constructors &	6,250.00		
	8/15/08		CDJ	SC Department of Reve		326.20	
	8/15/08		CDJ	Prudential Insurance		300.15	
	8/19/08		CDJ	John Hancock USA Ins.		514.50	
	8/20/08	8987	CDJ	Premium Assignment C		1,928.80	
	8/20/08	8988	CDJ	The Hartford		357.36	
	8/20/08	8989	CDJ	Elizabeth V. Sisson		67.49	
	8/20/08	8990	PRJ	Elizabeth V. Sisson		808.88	
	8/20/08	8991	PRJ	Carrie M. Drewett		379.74	
	8/20/08	8992	PRJ	Wayne Vereen		1,027.45	
	8/20/08	8993	CDJ	Waste Industries		154.42	
	8/20/08	820	CRJ	A & E Constructors &	2,200.00		
	8/20/08		CDJ	GMAC Payment Proces		620.86	
	8/21/08	8995	CDJ	Idearc Media Corp.		93.75	
	8/21/08	8994	CDJ	Sage Software		489.95	
	8/22/08	822	CRJ	A & E Constructors &	5,065.04		
	8/22/08		CDJ	Carolina First		36.00	
	8/26/08		CDJ	Blanchard Machinery C		501.14	
	8/27/08	8996	CDJ	Builders Mutual Ins. Co		864.50	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		808.88	
	8/27/08	8998	PRJ	Carrie M. Drewett		379.74	
	8/27/08	8999	PRJ	Wayne Vereen		1,027.45	
	8/27/08		CDJ	Carolina First		36.00	
	8/28/08	9000	CDJ	L & R Power Equipmen		330.56	
	8/28/08	9001	CDJ	Carolina First		1,499.20	
	8/28/08	9002	CDJ	Dennis R. Long		176.26	
	8/28/08	828	CRJ	A & E Constructors &	6,000.00		
	8/31/08		CDJ	Carolina First		32.06	
				Current Period Change	28,259.53	25,302.85	2,956.68
	8/31/08			Ending Balance			440,467.84

Payroll < 453,681.74
CK. 8967 < 13213.90
< 663.15

CAROLINA FIRST

7100478374 31 I

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

June 30, 2008 - July 31, 2008 | Account Number [redacted] | Page 1 of 7, 41 enclosures

BUSINESS CHECKING — **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
514.21	28,287.82	25,142.36	29.42	0.00	3,630.25

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
07-02	CUSTOMER DEPOSIT	4,118.45 ✓
07-11	CUSTOMER DEPOSIT	3,954.91 ✓
07-18	CUSTOMER DEPOSIT	6,379.46 ✓
07-23	CUSTOMER DEPOSIT	7,600.00 ✓
07-23	CUSTOMER DEPOSIT	2,200.00 ✓
07-30	CUSTOMER DEPOSIT	4,035.00 ✓
Total Deposits	*$28,287.82* OK	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
07-01	8907	210.00 ✓	07-07	8912	1,027.45 ✓	07-11	8916	1,459.90 ✓
07-01	8909*	164.95 ✓	07-02	8913	468.45 ✓	07-16	8928*	24.33 ✓
07-07	8910	808.88 ✓	07-07	8914	300.00 ✓	07-14	8929	11.80 ✓
07-08	8911	379.74 ✓	07-08	8915	375.00 ✓	07-11	8930	418.42 ✓

CAROLINA FIRST

7100478374 31 I

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

August 31, 2008 - September 30, 2008

Account Number [redacted]

47 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
602.68	25,943.06	23,860.65	24.19	0.00	2,660.90

30 Days in Statement Period

NOTICE OF CHANGE IN TERMS AND CONDITIONS FOR ONLINE BANKING AND BILL PAY EFFECTIVE 10/30/08: If a period of 120 days passes and you have not activated or used Online Banking or Bill Pay the Bank will deactivate the service. If you wish to reestablish this service please contact us.

Deposits

Date	*Description*	*Amount*
09-04	CUSTOMER DEPOSIT	5,600.00
09-11	CUSTOMER DEPOSIT	4,999.15
09-12	CUSTOMER DEPOSIT	2,975.00
09-19	CUSTOMER DEPOSIT	7,624.27
09-25	CUSTOMER DEPOSIT	4,744.64
Total Deposits	*$25,943.06*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-02	9000	330.56	09-02	9002*	176.26	09-10	9003	424.41

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Numbe[redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-12	9004	179.61	09-15	9017	96.30	09-19	9030	808.88
09-04	9005	434.24	09-19	9018	108.02	09-22	9031	379.74
09-08	9006	154.99	09-11	9019	944.30	09-19	9032	1,027.45
09-05	9007	808.88	09-12	9020	808.88	09-19	9033	1,499.20
09-05	9008	379.74	09-12	9021	379.74	09-24	9034	384.14
09-05	9009	1,027.45	09-12	9022	1,027.45	09-29	9035	317.50
09-05	9010	300.00	09-24	9023	59.36	09-26	9036	808.88
09-12	9011	300.00	09-17	9024	355.40	09-26	9037	379.74
09-10	9012	100.00	09-23	9025	297.51	09-29	9038	1,027.45
09-05	9013	25.43	09-24	9026	93.75	09-29	9039	151.08
09-12	9014	1,026.42	09-19	9027	976.22	09-25	9040	586.54
09-19	9015	74.97	09-26	9028	1,065.01	09-29	9041	452.12
09-17	9016	63.95	09-24	9029	304.90	09-25	9042	1,498.43

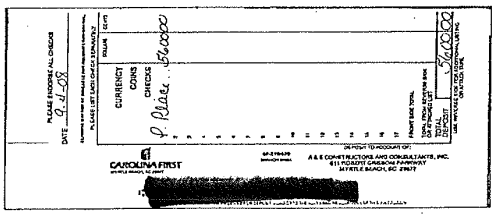
Total Checks *$21,644.90*

Described Debits

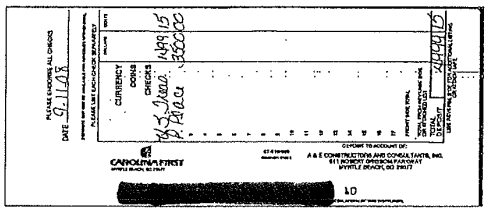
Date	*Description*	*Amount*
09-04	SC DEPT REVENUE DEBIT 1262821-1	326.20
09-04	OVERDRAFT ITEM FEE Insufficient funds	36.00
09-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
09-22	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
09-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
09-30	SC DEPT REVENUE DEBIT 1299274-1	652.40
09-30	SERVICE CHARGE	24.19

Total Described Debits *$2,239.94*

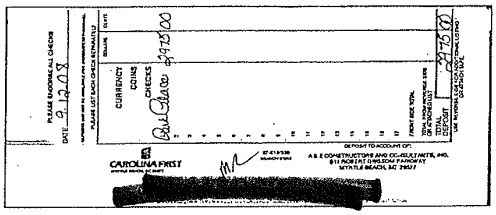
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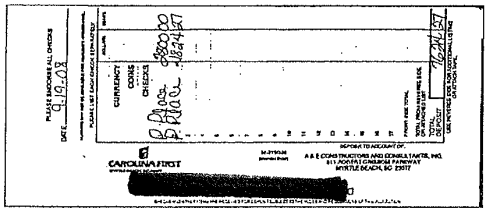
09/04/08 $5,600.00



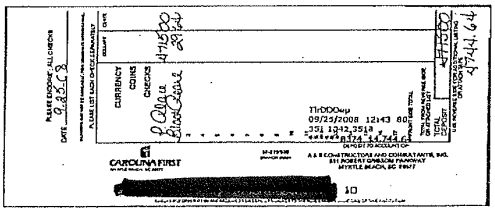
09/11/08 $4,999.15



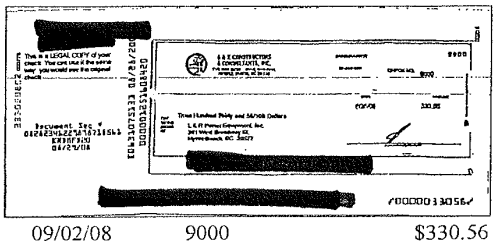
09/12/08 $2,975.00



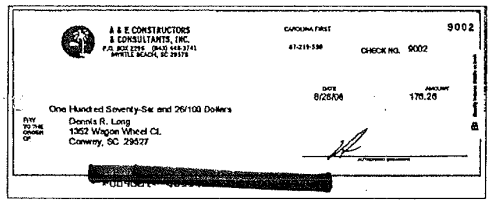
09/19/08 $7,624.27



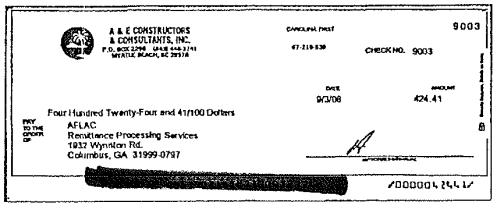
09/25/08 $4,744.64



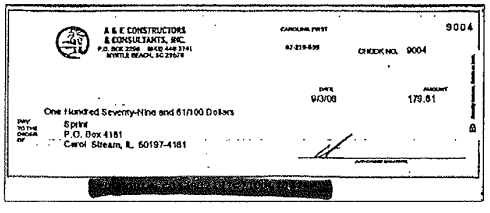
09/02/08 9000 $330.56



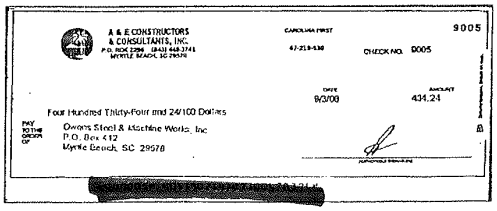
09/02/08 9002 $176.26



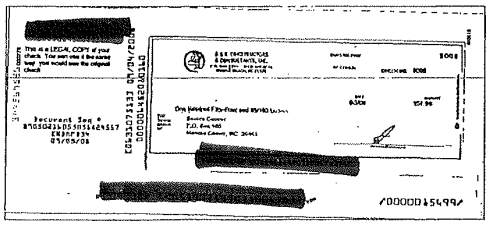
09/10/08 9003 $424.41



09/12/08 9004 $179.61

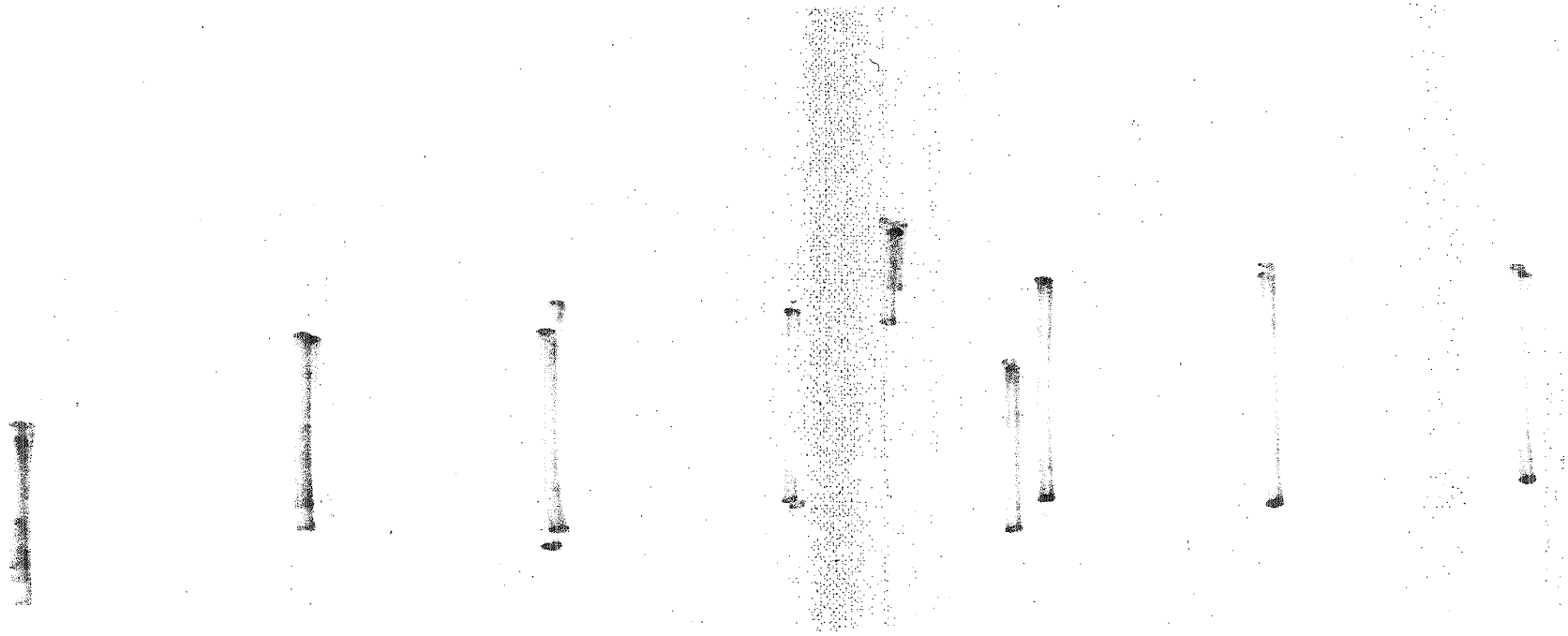


09/04/08 9005 $434.24



09/08/08 9006 $154.99

012252



NOTICE OF INSUFFICIENT FUNDS

DATE: 09/03/2008
ACCT NBR: [redacted]
BALANCE: $95.86
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT
$326.20

SERIAL EFT
E

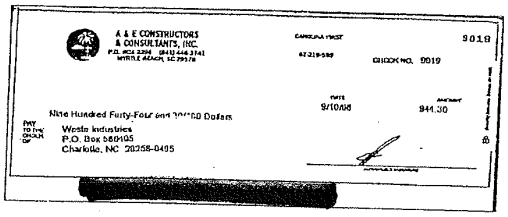
AMOUNT

SERIAL EFT

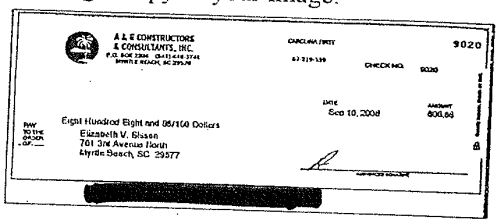
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $326.20
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

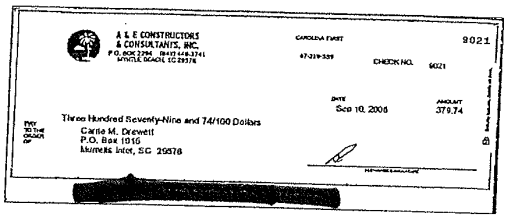
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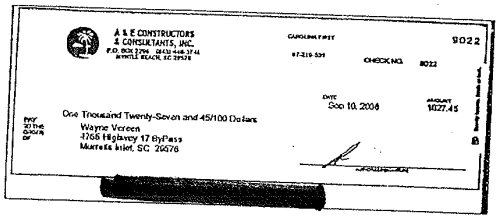
09/11/08 9019 $944.30



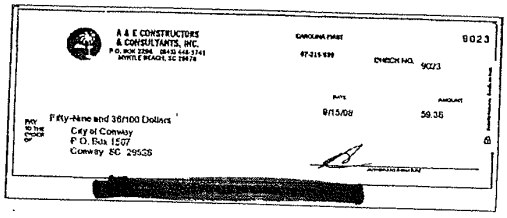
09/12/08 9020 $808.88



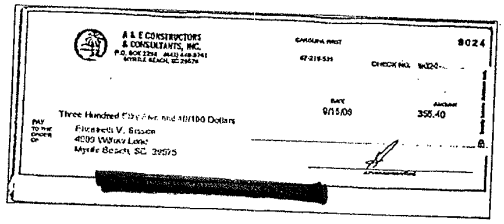
09/12/08 9021 $379.74



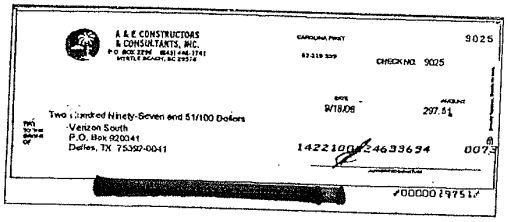
09/12/08 9022 $1,027.45



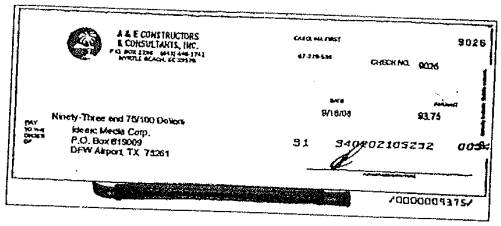
09/24/08 9023 $59.36



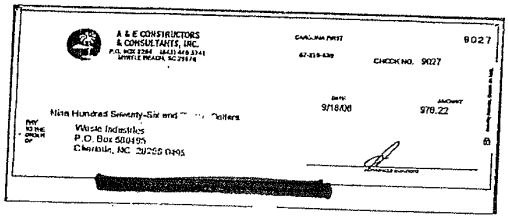
09/17/08 9024 $355.40



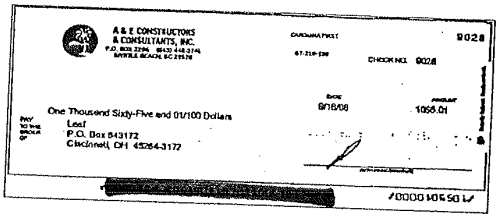
09/23/08 9025 $297.51



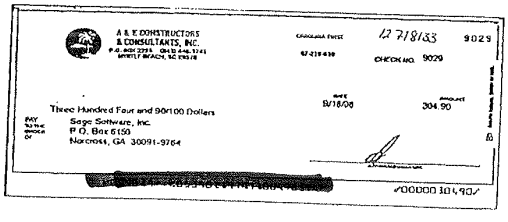
09/24/08 9026 $93.75



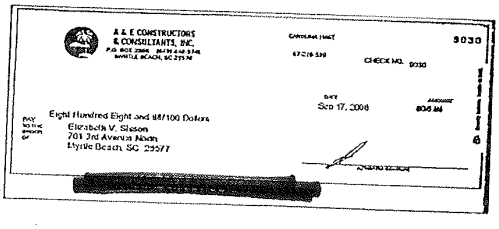
09/19/08 9027 $976.22



09/26/08 9028 $1,065.01



09/24/08 9029 $304.90



BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of Sept. 2008

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 ____		$ 2660 90
ADD DEPOSITS IN TRANSIT	$	
Total In Transit	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	13987 22
BANK BALANCE - Per Reconciliation		$ 11326 34

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85						
2656	138 08						
2760	229 00						
2004	106 59						
5212	1266 57						
6275	575 00						
8136	80 00						
8137	80 00						
8742	46 47	VOID					
8797	1027 45						
8812	129 20	VOID					
8867	425 00						
8877	1027 45						
8919	156 25						
9043	210 00	✓					
						TOTAL	$

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CRICKET PUBLISHING CO.

012254

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS IN[redacted]
PO BOX 2296
MYRTLE BEACH SC 29578

September 30, 2008 - October 31, 2008

Account Number [redacted]

48 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
2,660.90	27,513.78	26,637.16	23.42	0.00	3,514.10

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
10-02	CUSTOMER DEPOSIT	5,800.00
10-09	CUSTOMER DEPOSIT	6,550.00
10-16	CUSTOMER DEPOSIT	4,787.14
10-17	CUSTOMER DEPOSIT	6,415.12
10-30	CUSTOMER DEPOSIT	3,961.52
Total Deposits	*$27,513.78*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-02	9043	210.00	10-09	9048	375.00	10-09	9053	424.41
10-03	9044	808.88	10-08	9049	370.21	10-10	9054	808.88
10-03	9045	379.74	10-02	9050	838.16	10-10	9055	379.74
10-03	9046	1,027.45	10-07	9051	100.00	10-10	9056	1,027.45
10-03	9047	300.00	10-14	9052	177.47	10-15	9057	1,024.90

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-10	9058	93.08	10-17	9068	379.74	10-30	9077	20.28
10-09	9059	872.18	10-17	9069	1,027.45	10-24	9078	808.88
10-15	9060	436.57	10-17	9070	2,248.80	10-27	9079	379.74
10-15	9061	63.96	10-23	9071	976.63	10-27	9080	1,027.45
10-20	9062	124.40	10-21	9072	279.29	10-30	9085*	972.18
10-16	9063	143.78	10-16	9073	904.34	10-31	9086	808.88
10-16	9064	48.53	10-22	9074	585.59	10-31	9087	379.74
10-20	9065	51.25	[redacted]		249.21	10-31	9088	1,027.45
10-15	9066	136.14	10-22	9076	93.75	10-30	9090*	1,499.20
10-[redacted]		808.88						
Total Checks		*$24,699.66*						

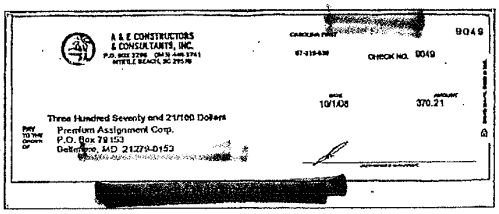
Described Debits

Date	Description	Amount
10-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
10-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
10-31	SC DEPT REVENUE DEBIT 1343231-1	815.50
10-31	SERVICE CHARGE	23.42
Total Described Debits	*$1,960.92*	

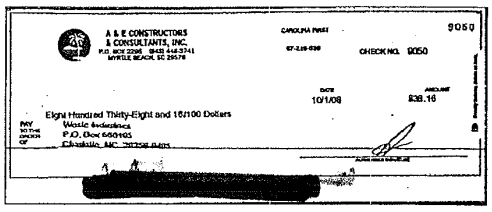
Daily Balance Summary

Date	Balance	Date	Balance
09-30 Beginning Balance	2,660.90	10-17	10,797.42
10-02	7,412.74	10-20	10,000.91
10-03	4,896.67	10-21	9,721.62
10-07	4,796.67	10-22	8,793.07
10-08	4,426.46	10-23	7,816.44
10-09	9,304.87	10-24	7,007.56
10-10	6,995.72	10-27	5,099.23
10-14	6,818.25	10-30	6,569.09
10-15	5,156.68	10-31 Ending Balance	3,514.10
10-16	8,847.17		

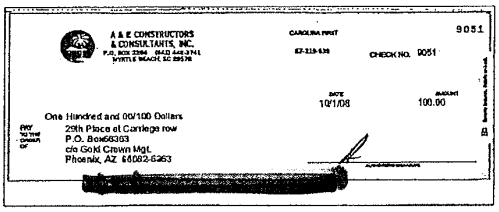
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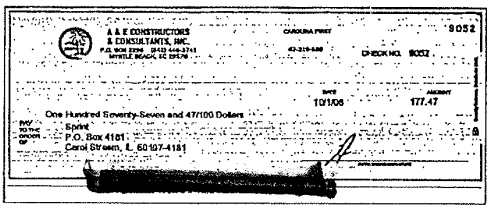
10/08/08 9049 $370.21



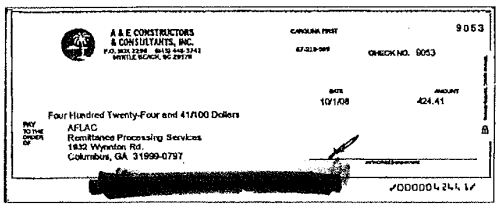
10/02/08 9050 $838.16



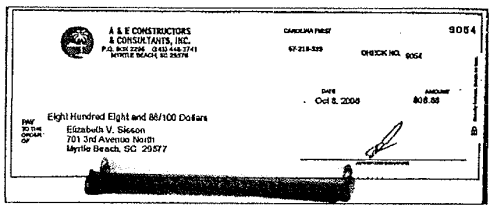
10/07/08 9051 $100.00



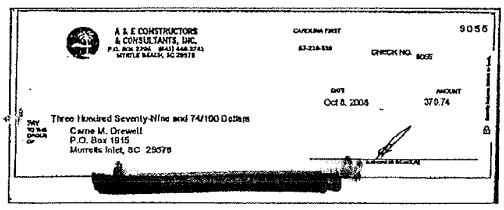
10/14/08 9052 $177.47



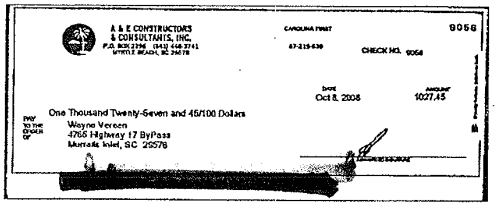
10/09/08 9053 $424.41



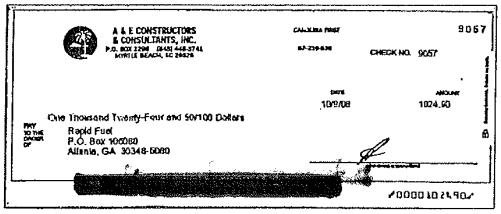
10/10/08 9054 $808.88



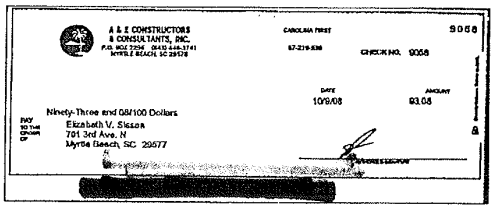
10/10/08 9055 $379.74



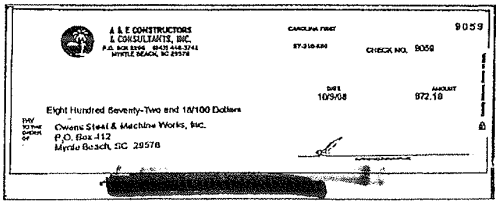
10/10/08 9056 $1,027.45



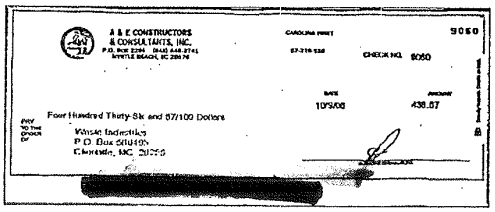
10/15/08 9057 $1,024.90



10/10/08 9058 $93.08

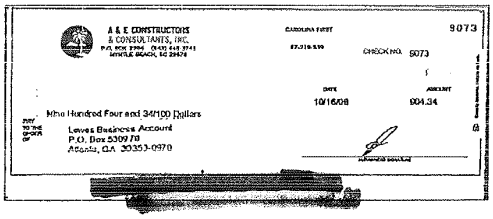


10/09/08 9059 $872.18

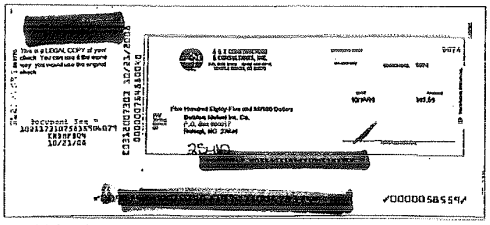


10/15/08 9060 $436.57

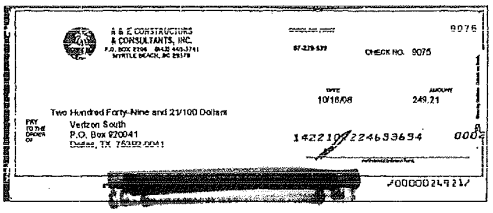
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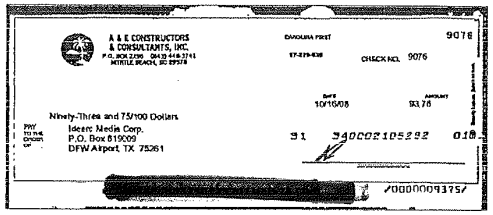
10/16/08 9073 $904.34



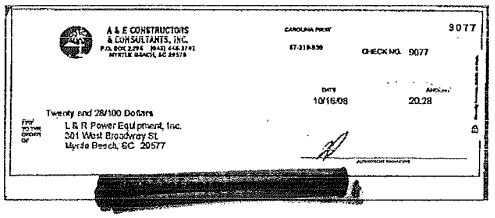
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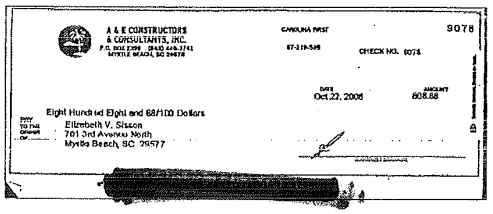
10/22/08 9075 $249.21



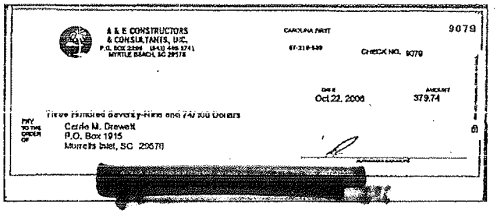
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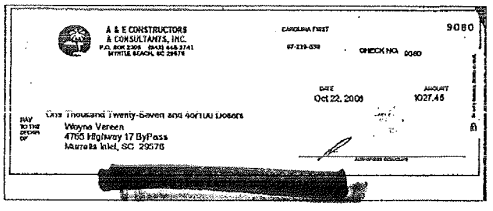
10/30/08 9077 $20.28



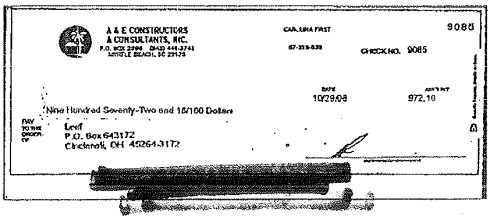
10/24/08 9078 $808.88



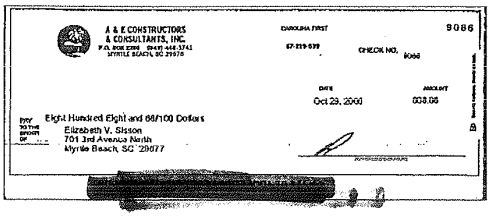
10/27/08 9079 $379.74



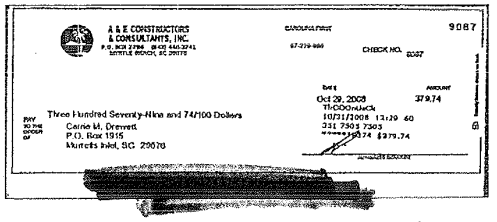
10/27/08 9080 $1,027.45



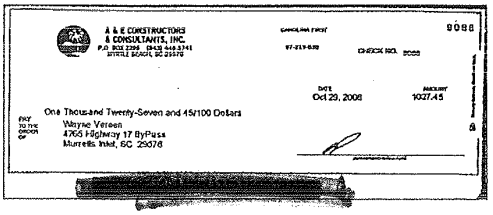
10/30/08 9085 $972.18



10/31/08 9086 $808.88



10/31/08 9087 $379.74



10/31/08 9088 $1,027.45

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Oct 1, 2008 to Oct 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	10/1/08			Beginning Balance			-453,681.74
	10/31/08			Ending Balance			-453,681.74
10200 Regular Checking Account	10/1/08			Beginning Balance			443,018.55
	10/1/08	9044	PRJ	Elizabeth V. Sisson		808.88	
	10/1/08	9045	PRJ	Carrie M. Drewett		379.74	
	10/1/08	9046	PRJ	Wayne Vereen		1,027.45	
	10/1/08	9047	CDJ	Elizabeth V. Sisson		300.00	
	10/1/08	9048	CDJ	Carrie M. Drewett		375.00	
	10/1/08	9049	CDJ	Premium Assignment C		370.21	
	10/1/08	9050	CDJ	Waste Industries		838.16	
	10/1/08	9051	CDJ	29th Place at Carriage r		100.00	
	10/1/08	9052	CDJ	Sprint		177.47	
	10/1/08	9053	CDJ	AFLAC		424.41	
	10/2/08	1002	CRJ	A & E Consultants, Inc.	5,800.00		
	10/8/08	9054	PRJ	Elizabeth V. Sisson		808.88	
	10/8/08	9055	PRJ	Carrie M. Drewett		379.74	
	10/8/08	9056	PRJ	Wayne Vereen		1,027.45	
	10/9/08	9057	CDJ	Rapid Fuel		1,024.90	
	10/9/08	9058	CDJ	Elizabeth V. Sisson		93.08	
	10/9/08	9059	CDJ	Owens Steel & Machin		872.18	
	10/9/08	9060	CDJ	Waste Industries		436.57	
	10/9/08	9061	CDJ	Time Warner Cable		63.96	
	10/9/08	9062	CDJ	Atlantic Plumbing Co.,		124.40	
	10/9/08	9063	CDJ	Harry's Discount Tire C		143.78	
	10/9/08	9064	CDJ	Myrtle Beach Auto & T		48.53	
	10/9/08	9065	CDJ	UniFirst Corp.		51.25	
	10/9/08	9066	CDJ	Digital Resources		136.14	
	10/9/08	1009	CRJ	A & E Constructors &	6,550.00		
	10/15/08	9067	PRJ	Elizabeth V. Sisson		808.88	
	10/15/08	9068	PRJ	Carrie M. Drewett		379.74	
	10/15/08	9069	PRJ	Wayne Vereen		1,027.45	
	10/16/08	9070	CDJ	Carolina First		2,248.80	
	10/16/08	9071	CDJ	Leaf		976.63	
	10/16/08	9072	CDJ	Santee Cooper		279.29	
	10/16/08	9073	CDJ	Lowes Business Accou		904.34	
	10/16/08	9074	CDJ	Builders Mutual Ins. Co		585.59	
	10/16/08	9075	CDJ	Verizon South		249.21	
	10/16/08	9076	CDJ	Idearc Media Corp.		93.75	
	10/16/08	9077	CDJ	L & R Power Equipmen		20.28	
	10/16/08	1016	CRJ	Pointe Marsh	4,787.14		
	10/17/08	1017	CRJ	A & E Constructors &	6,415.12		
	10/20/08		CDJ	GMAC Payment Proces		620.86	
	10/22/08	9078	PRJ	Elizabeth V. Sisson		808.88	
	10/22/08	9079	PRJ	Carrie M. Drewett		379.74	
	10/22/08	9080	PRJ	Wayne Vereen		1,027.45	
	10/27/08		CDJ	Blanchard Machinery C		501.14	
	10/28/08	9082	CDJ	Peoples Underwriters, I		6,108.32	
	10/28/08	9083	CDJ	The Hartford		3,775.32	
	10/28/08	9084	CDJ	Waste Industries		149.60	
	10/29/08	9085	CDJ	Leaf		972.18	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		808.88	
	10/29/08	9087	PRJ	Carrie M. Drewett		379.74	
	10/29/08	9088	PRJ	Wayne Vereen		1,027.45	
	10/29/08	9089	CDJ	Carrie M. Drewett		29.71	
	10/29/08	9090	CDJ	Carolina First		1,499.20	
	10/30/08	9091	CDJ	Dennis R. Long		149.15	
	10/30/08	1030	CRJ	A & E Constructors &	3,961.52		
	10/31/08	1031	CRJ	A & E Constructors &	9,883.64		
	10/31/08		CDJ	Carolina First		23.42	
	10/31/08		CDJ	SC Department of Reve		815.50	
				Current Period Change	37,397.42	36,662.68	734.74
	10/31/08			Ending Balance			443,753.29

Payroll
Ck # 8967

453681.74
9928.25
663.15

BANK RECONCILIATION

CRICKET CR-1002

Name of Client _____ Month of Oct. 19 2008

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		$ 3514 10
AS OF 19		
ADD DEPOSITS IN TRANSIT	$	
Total in Transit	$	9883 64
Total		$ 13397 74
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	2989 34
BANK BALANCE - Per Reconciliation		$ 10391 60

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85						
2656	138 08						
2760	229 00						
2004	106 59						
5212	1466 57						
6270	575 00						
8136	80 00						
8137	80 00						
8797	1027 45						
8867	425 00						
8877	1027 45						
8910	156 25						
9082	6108 32 ✓						
9083	3775 32 ✓						
9084	149 60 ✓						
9089	29 71 ✓						
9091	129 15 ✓						
						TOTAL $	

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CRICKET PUBLISHING CO.

012260

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Sep 1, 2008 to Sep 30, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	9/1/08			Beginning Balance			-453,681.74
	9/30/08			Ending Balance			-453,681.74
10200 Regular Checking Account	9/1/08			Beginning Balance			440,000.36
	9/2/08		CDJ	SC Department of Reve		326.20	
	9/3/08	9003	CDJ	AFLAC		424.41	
	9/3/08	9004	CDJ	Sprint		179.61	
	9/3/08	9005	CDJ	Owens Steel & Machin		434.24	
	9/3/08	9006	CDJ	Santee Cooper		154.99	
	9/3/08	9007	PRJ	Elizabeth V. Sisson		808.88	
	9/3/08	9008	PRJ	Carrie M. Drewett		379.74	
	9/3/08	9009	PRJ	Wayne Vereen		1,027.45	
	9/3/08	9010	CDJ	Elizabeth V. Sisson		300.00	
	9/3/08	9011	CDJ	Carrie M. Drewett		300.00	
	9/3/08	9012	CDJ	29th Place at Carriage r		100.00	
	9/3/08	9013	CDJ	Elizabeth V. Sisson		25.43	
	9/4/08	904	CRJ	A & E Constructors &	5,600.00		
	9/4/08	904	CDJ	Carolina First		36.00	
	9/8/08	9014	CDJ	Rapid Fuel		1,026.42	
	9/9/08	9015	CDJ	UniFirst Corp.		74.97	
	9/9/08	9016	CDJ	Time Warner Cable		63.95	
	9/9/08	9017	CDJ	Owens Steel & Machin		96.30	
	9/9/08	9018	CDJ	Harry's Discount Tire C		108.02	
[redacted]	9/10/08	9019	CDJ	Waste Industries		944.30	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		808.88	
	9/10/08	9021	PRJ	Carrie M. Drewett		379.74	
	9/10/08	9022	PRJ	Wayne Vereen		1,027.45	
	9/11/08	911	CRJ	A & E Constructors &	4,999.15		
	9/12/08	912	CRJ	A & E Constructors &	2,975.00		
	9/15/08	9023	CDJ	City of Conway		59.36	
	9/15/08	9024	CDJ	Elizabeth V. Sisson		355.40	
	9/15/08		CDJ	Prudential Insurance		79.15	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		808.88	
	9/17/08	9031	PRJ	Carrie M. Drewett		379.74	
	9/17/08	9032	PRJ	Wayne Vereen		1,027.45	
	9/18/08	9025	CDJ	Verizon South		297.51	
	9/18/08	9026	CDJ	Idearc Media Corp.		93.75	
	9/18/08	9027	CDJ	Waste Industries		976.22	
	9/18/08	9028	CDJ	Leaf		1,065.01	
	9/18/08	9029	CDJ	Sage Software, Inc.		304.90	
	9/18/08	9033	CDJ	Carolina First		1,499.20	
	9/18/08	9034	CDJ	Builders Mutual Ins. Co		384.14	
	9/19/08	919	CRJ	A & E Constructors &	7,624.27		
	9/22/08		CDJ	GMAC Payment Proces		620.86	
	9/24/08	9035	CDJ	Rice, MacDonald, & W		317.50	
	9/24/08	9036	PRJ	Elizabeth V. Sisson		808.88	
	9/24/08	9037	PRJ	Carrie M. Drewett		379.74	
	9/24/08	9038	PRJ	Wayne Vereen		1,027.45	
	9/25/08	9039	CDJ	Waste Industries		151.08	
	9/25/08	9037	CDJ	Superior Sand LLC		586.54	
	9/25/08	9041	CDJ	Dennis R. Long		452.12	
	9/25/08	9042	CDJ	Carolina First		1,498.43	
	9/25/08	925	CRJ	A & E Constructors &	4,744.64		
	9/26/08		CDJ	Blanchard Machinery C		501.14	
	9/26/08	926	CDJ	SC Department of Reve		652.40	
	9/29/08	9043	CDJ	Postmaster		210.00	
	9/30/08	930	CDJ	Carolina First		24.19	
				Current Period Change	25,943.06	23,588.02	2,355.04
	9/30/08			Ending Balance			442,355.40

Payroll (453681.74)
(11326.34)

CAROLINA FIRST

7100478374 31 I

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

July 31, 2008 - August 31, 2008 | Account Number [redacted] | Page 1 of 8 | 58 enclosures

BUSINESS CHECKING — **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
3,630.25	28,259.53	31,255.04	32.06	0.00	602.68

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
08-01	CUSTOMER DEPOSIT	3,139.85
08-07	CUSTOMER DEPOSIT	2,029.64
08-08	CUSTOMER DEPOSIT	3,575.00
08-14	CUSTOMER DEPOSIT	6,250.00
08-20	CUSTOMER DEPOSIT	2,200.00
08-22	CUSTOMER DEPOSIT	5,065.04
08-28	CUSTOMER DEPOSIT	6,000.00
Total Deposits	*$28,259.53*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
08-04	8816	1,320.69	08-07	8920*	177.06	08-01	8925*	8.54
08-01	8917*	63.96	08-01	8921	100.00	08-07	8926	49.98
08-05	8918	424.41	08-01	8923*	302.50	08-01	8936*	184.36

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-03	8862	379.74	06-11	8879	300.00	06-20	8893	808.88
06-02	8863	1,027.45	06-13	8880	1,173.49	06-20	8894	379.74
06-04	8864	150.33	06-13	8881	808.88	06-20	8895	1,027.45
06-02	8865	1,499.20	06-13	8882	379.74	06-20	8896	203.45
06-12	8866	100.00	06-13	8883	1,027.45	06-19	8897	526.29
06-10	8868*	424.41	06-12	8884	1,499.20	06-26	8898	210.33
06-13	8869	177.66	06-18	8885	690.79	06-24	8899	3,495.32
06-11	8870	63.96	06-12	8886	798.67	06-25	8900	1,928.80
06-10	8871	105.12	06-13	8887	119.68	06-26	8901	752.86
06-12	8872	167.35	06-20	8888	49.99	06-26	8902	808.88
06-12	8873	204.69	06-23	8889	117.01	06-26	8903	379.74
06-06	8874	712.71	06-23	8890	976.63	06-26	8904	1,027.45
06-06	8875	808.88	06-26	8891	10.23	06-27	8905	2,998.35
06-06	8876	379.74	06-23	8892	93.75	06-26	8906	19.75
06-06	8878*	300.00						
Total Checks		*$32,439.95*						

Described Debits

Date	Description	Amount
06-02	RETURN ITEM FEE Insufficient funds	72.00
06-02	OVERDRAFT ITEM FEE Insufficient funds	36.00
06-09	SC DEPT REVENUE DEBIT 1148211-1	326.20
06-16	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
06-16	SC DEPT REVENUE DEBIT 1159833-1	326.20
06-16	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
06-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
06-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
06-25	OVERDRAFT ITEM FEE Insufficient funds	36.00
06-26	OVERDRAFT ITEM FEE Insufficient funds	36.00

NOTICE OF INSUFFICIENT FUNDS

DATE: 06/25/2008
ACCT NBR: [redacted]
BALANCE: $756.76-
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$210.33	8898		

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

PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $210.33
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

012264

NOTICE OF INSUFFICIENT FUNDS

DATE: 06/24/2008
ACCT NBR: [redacted]
BALANCE: $1,208.04
HOLD AMT: $.00
FLOAT AMT: $.00

AMOUNT	SERIAL EFT	AMOUNT	SERIAL EFT
$1,928.80	8900		

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

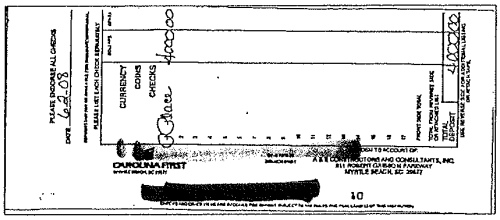
PRESENTED FOR PAYMENT TODAY WERE 1
ITEMS TOTALING $1,928.80
ITEMS MARKED 'RT' HAVE BEEN RETURNED.
YOUR ACCOUNT HAS BEEN CHARGED
$36.00 FOR THESE ITEMS.

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

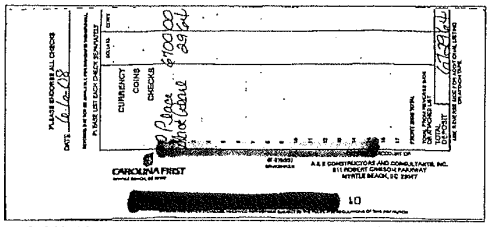
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Account Number [redacted]

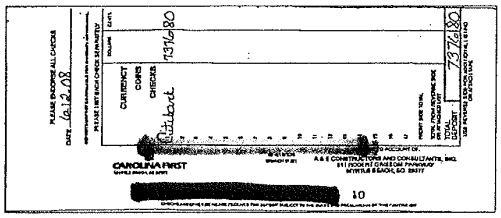
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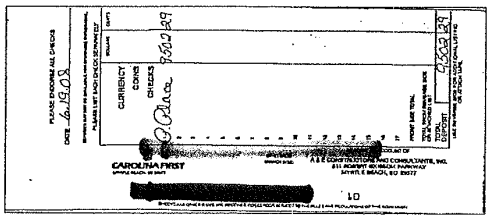
06/02/08 $4,000.00



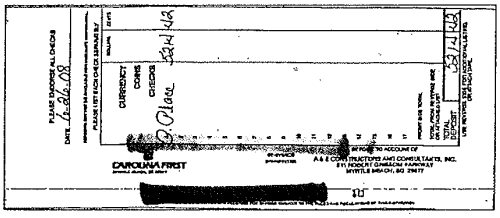
06/06/08 $6,729.64



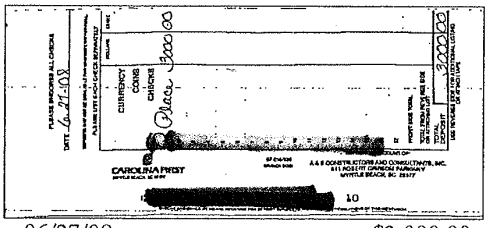
06/12/08 $7,376.80



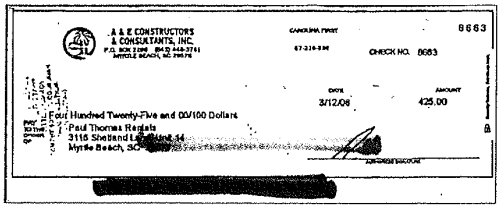
06/19/08 $9,502.29



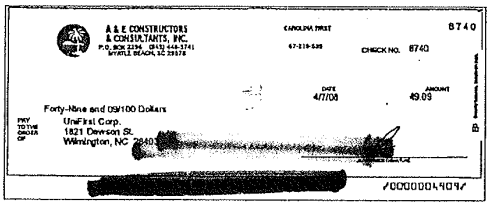
06/26/08 $5,214.42



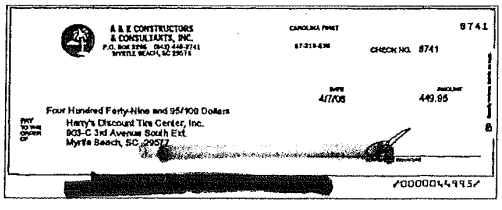
06/27/08 $3,000.00



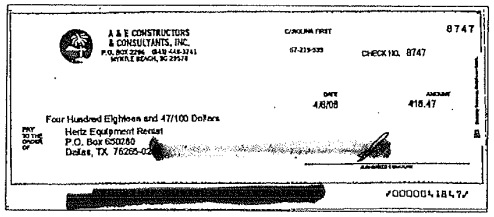
06/16/08 8663 $425.00



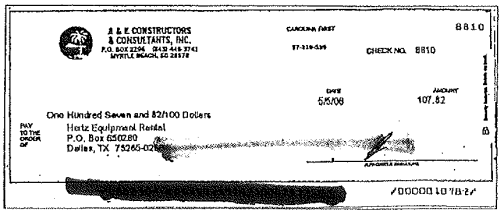
06/20/08 8740 $49.09



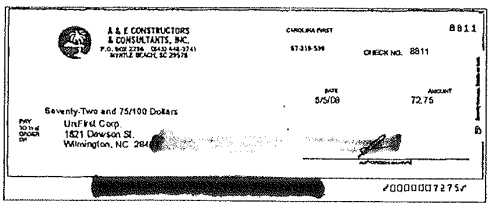
06/16/08 8741 $449.95



06/20/08 8747 $418.47

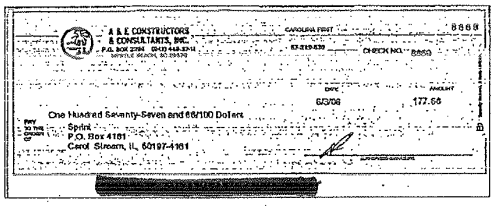


06/20/08 8810 $107.82

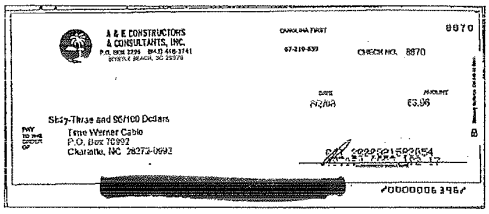


06/20/08 8811 $72.75

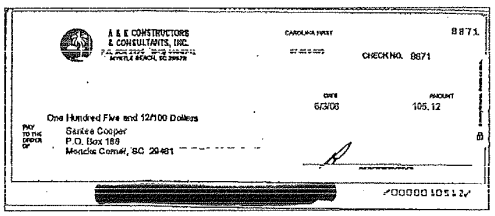
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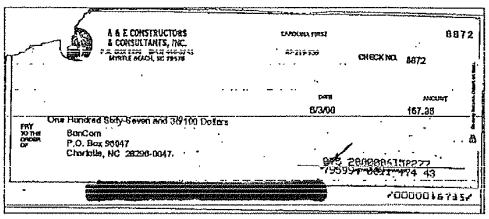
06/13/08 8869 [redacted] $177.66



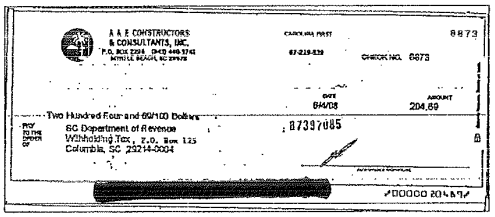
06/11/08 8870 [redacted] $63.96



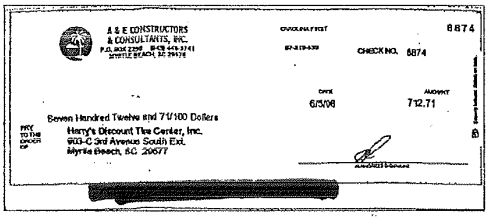
06/10/08 8871 [redacted] $105.12



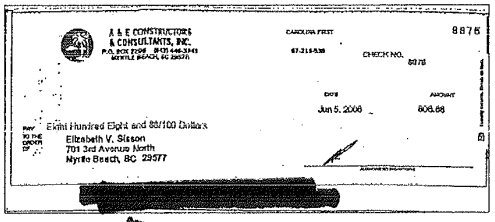
06/12/08 8872 [redacted] $167.35



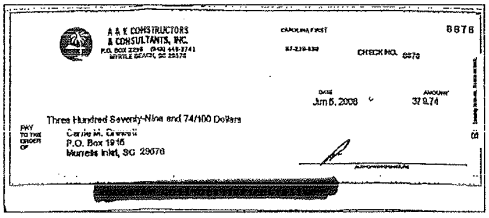
06/12/08 8873 [redacted] $204.69



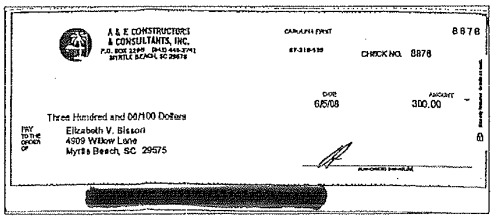
06/06/08 8874 [redacted] $712.71



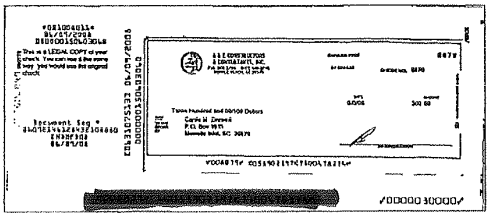
06/06/08 8875 [redacted] $808.88



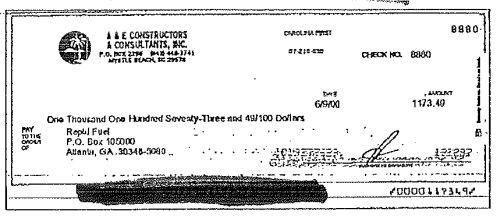
06/06/08 8876 [redacted] $379.74



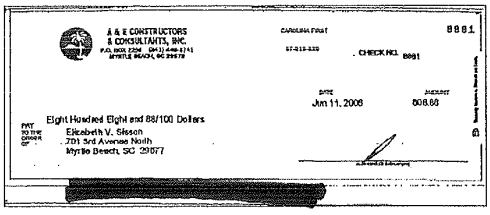
06/06/08 8878 [redacted] $300.00



06/11/08 8879 [redacted] $300.00

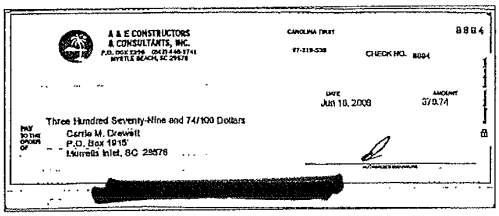


06/13/08 8880 [redacted] $1,173.49

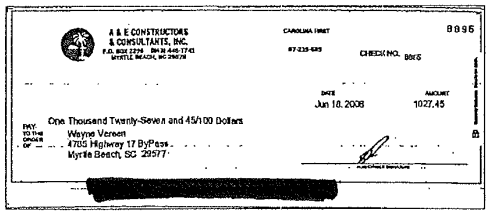


06/13/08 8881 [redacted] $808.88

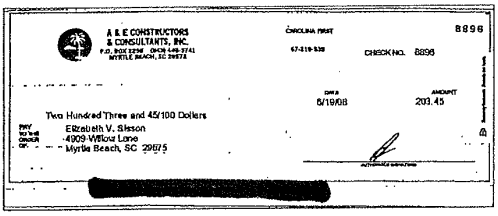
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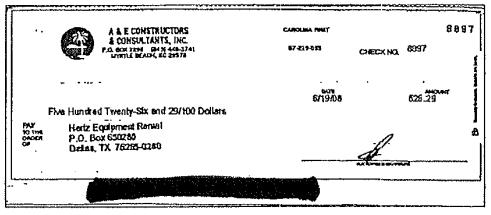
06/20/08 8894 $379.74



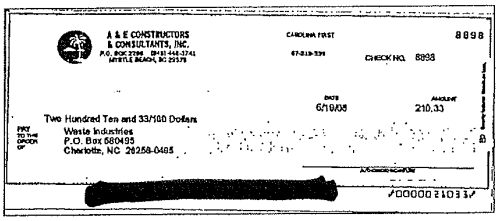
06/20/08 8895 $1,027.45



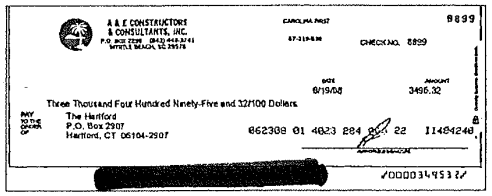
06/20/08 8896 $203.45



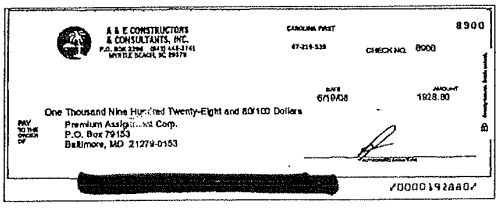
06/19/08 8897 $526.29



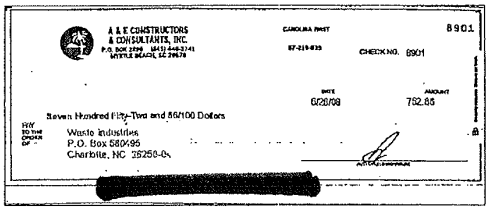
06/26/08 8898 $210.33



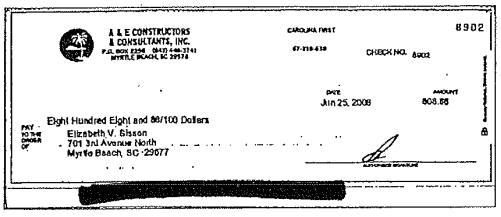
06/24/08 8899 $3,495.32



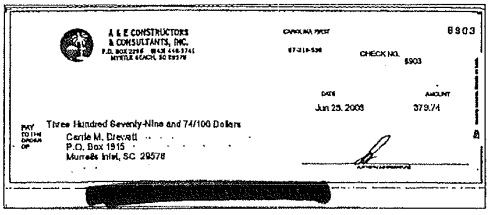
06/25/08 8900 $1,928.80



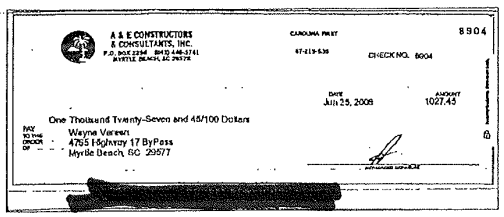
06/26/08 8901 $752.86



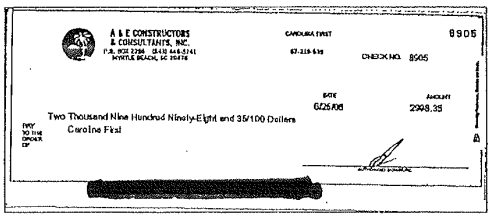
06/26/08 8902 $808.88



06/26/08 8903 $379.74



06/26/08 8904 $1,027.45



06/27/08 8905 $2,998.35

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2008 to Jun 30, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bala
10100 Payroll Account	6/1/08			Beginning Balance			-453,681.74
	6/30/08			Ending Balance			-453,681.74
10200 Regular Checking Account	6/1/08			Beginning Balance			433,260.84
	6/2/08	602	CRJ	A & E Constructors &	4,000.00		
	6/3/08	8866	CDJ	29th Place at Carriage r		100.00	
	6/3/08	8867	CDJ	Paul Thomas Rentals		425.00	
	6/3/08	8868	CDJ	AFLAC		424.41	
	6/3/08	8869	CDJ	Sprint		177.66	
	6/3/08	8870	CDJ	Time Warner Cable		63.96	
	6/3/08	8871	CDJ	Santee Cooper		705.12	
	6/3/08	8872	CDJ	SunCom		167.35	
	6/4/08	8873	CDJ	SC Department of Reve		204.69	
	6/5/08	8874	CDJ	Harry's Discount Tire C		712.71	
	6/5/08	8875	PRJ	Elizabeth V. Sisson		808.88	
	6/5/08	8876	PRJ	Carrie M. Drewett		379.74	
	6/5/08	8877	PRJ	Wayne Vereen		1,027.45	
	6/5/08	8878	CDJ	Elizabeth V. Sisson		300.00	
	6/5/08	8879	CDJ	Carrie M. Drewett		300.00	
	6/6/08	606	CRJ	A & E Constructors &	6,729.64		
	6/9/08	8814V	CDJ	Millwork Specialties, In	587.80		
	6/9/08	8880	CDJ	Rapid Fuel		1,473.49	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		808.88	
	6/11/08	8882	PRJ	Carrie M. Drewett		379.74	
	6/11/08	8883	PRJ	Wayne Vereen		1,027.45	
	6/12/08	8884	CDJ	Carolina First		1,499.20	
	6/12/08	8885	CDJ	Builders Mutual Ins. Co		690.79	
	6/12/08	8886	CDJ	Waste Industries		798.67	
	6/12/08	8887	CDJ	Elizabeth V. Sisson		119.68	
	6/12/08	612	CRJ	Elizabeth Sisson	7,376.80		
	6/13/08	8888	CDJ	UniFirst Corp.		49.99	
	6/13/08		CDJ	SC Department of Reve		326.20	
	6/15/08		CDJ	Prudential Insurance		435.80	
	6/15/08		CDJ	John Hancock USA Ins.		314.50	
	6/15/08		CDJ	GMAC Payment Proces		620.86	
	6/16/08		CDJ	SC Department of Reve		326.20	
	6/17/08	8889	CDJ	Home Depot Credit Ser		117.01	
	6/17/08	8890	CDJ	Leaf		976.63	
	6/17/08	8891	CDJ	Myrtle Beach Auto & T		10.23	
	6/17/08	8892	CDJ	Idearc Media Corp.		93.75	
	6/18/08	8893	PRJ	Elizabeth V. Sisson		808.88	
	6/18/08	8894	PRJ	Carrie M. Drewett		379.74	
	6/18/08	8895	PRJ	Wayne Vereen		1,027.45	
	6/19/08	8896	CDJ	Elizabeth V. Sisson		203.45	
	6/19/08	8897	CDJ	Hertz Equipment Rental		326.29	
	6/19/08	8898	CDJ	Waste Industries		210.33	
	6/19/08	8899	CDJ	The Hartford		3,495.32	
	6/19/08	8900	CDJ	Premium Assignment C		1,928.80	
	6/19/08	619	CRJ	A & E Constructors &	9,502.29		
	6/25/08	8902	PRJ	Elizabeth V. Sisson		808.88	
	6/25/08	8903	PRJ	Carrie M. Drewett		379.74	
	6/25/08	8904	PRJ	Wayne Vereen		1,027.45	
	6/25/08	8905	CDJ	Carolina First		2,998.35	
	6/25/08	8906	CDJ	Carrie M. Drewett		19.75	
	6/25/08	8907	CDJ	Postmaster		210.00	
	6/26/08	8901	CDJ	Waste Industries		752.86	
	6/26/08	8909	CDJ	Dennis R. Long		164.95	
	6/26/08	626	CRJ	A & E Constructors &	5,214.42		
	6/26/08		CDJ	SC Department of Reve		163.10	
	6/27/08	627	CRJ	A & E Constructors &	3,000.00		
	6/28/08		CDJ	Blanchard Machinery C		501.14	
	6/30/08		CDJ	Carolina First		180.00	
	6/30/08		CDJ	Carolina First		35.62	
				Current Period Change	36,410.95	30,988.14	5,422.81

CAROLINA FIRST

7100478374 31 I

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

October 31, 2008 - November 30, 2008

Account Number [redacted]

48 enclosures

BUSINESS CHECKING [redacted]

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
3,514.10	31,514.38	31,231.34	24.04	0.00	3,773.10

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
11-03	CUSTOMER DEPOSIT	9,883.64
11-06	CUSTOMER DEPOSIT	3,734.93
11-07	CUSTOMER DEPOSIT	4,845.81
11-13	CUSTOMER DEPOSIT	7,100.00
11-20	CUSTOMER DEPOSIT	2,975.00
11-25	CUSTOMER DEPOSIT	2,975.00
Total Deposits	*$31,514.38*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
11-04	9082	6,108.32	11-04	9091*	149.15	11-12	9097*	50.00
11-04	9083	3,775.32	11-10	9092	218.99	11-14	9098	52.52
11-03	9084	149.60	11-13	9094*	424.41	11-14	9099	61.92
11-03	9089*	29.71	11-13	9095	176.96	11-06	9101*	944.30

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-07	9102	808.88	11-18	9112	129.12	11-19	9123	282.20
11-07	9103	379.74	11-14	9113	808.88	11-20	9124	976.63
11-07	9104	1,027.45	11-14	9114	379.74	11-17	9125	98.86
11-07	9105	300.00	11-14	9115	1,027.45	11-28	9126	253.45
11-18	9106	300.00	11-13	9116	1,499.20	11-20	9127	976.22
11-07	9107	300.00	11-20	9117	481.16	11-21	9128	808.88
11-13	9108	344.89	11-18	9119*	71.60	11-24	9129	379.74
11-12	9109	7.50	11-13	9120	940.16	11-21	9130	1,027.45
11-12	9110	688.11	11-17	9121	450.71	11-25	9139*	1,499.20
11-13	9111	14.90	11-20	9122	61.00	11-25	9141*	992.62
Total Checks		*$29,456.94*						

Described Debits

Date	Description	Amount
11-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
11-26	SC DEPT REVENUE DEBIT 1378874-1	652.40
11-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
11-30	SERVICE CHARGE	24.04
Total Described Debits	*$1,798.44*	

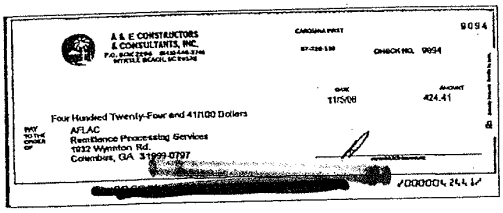
Daily Balance Summary

Date	Balance	Date	Balance
10-31 Beginning Balance	3,514.10	11-18	7,360.09
11-03	13,218.43	11-19	7,077.89
11-04	3,185.64	11-20	6,937.02
11-06	5,976.27	11-21	5,100.69
11-07	8,006.01	11-24	4,720.95
11-10	7,787.02	11-25	5,204.13
11-12	7,041.41	11-26	4,050.59
11-13	10,740.89	11-28	3,797.14
11-14	8,410.38	11-30 Ending Balance	3,773.10
11-17	7,860.81		

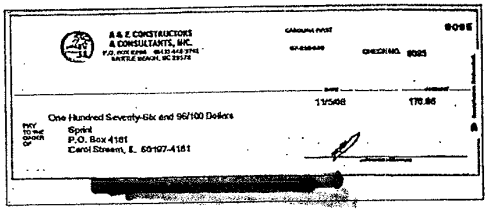
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

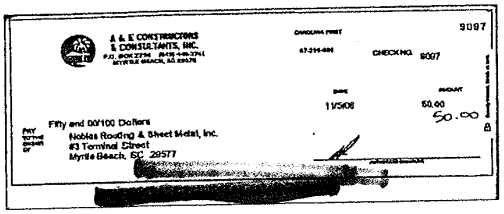
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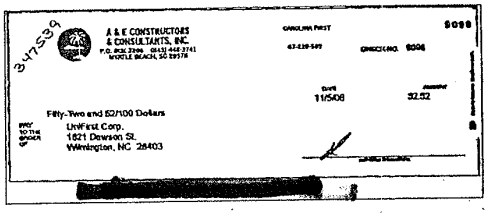
11/13/08 9094 $424.41



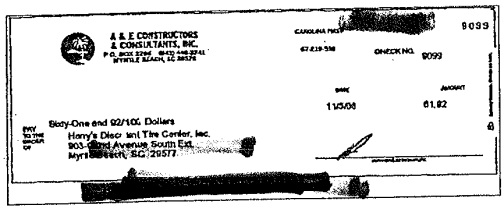
11/13/08 9095 $176.96



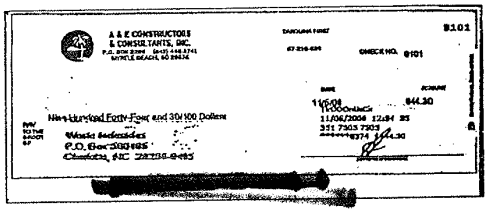
11/12/08 9097 $50.00



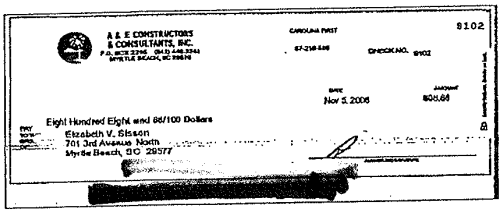
11/14/08 9098 $52.52



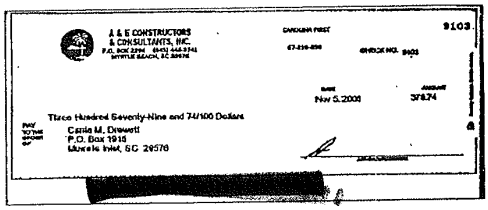
11/14/08 9099 $61.92



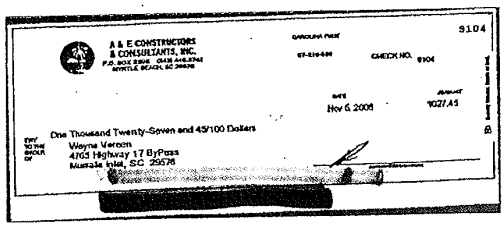
11/06/08 9101 $944.30



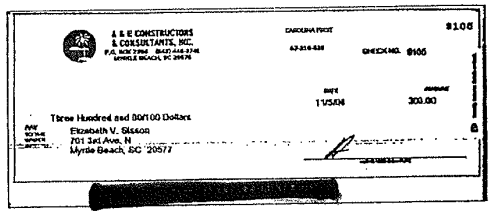
11/07/08 9102 $808.88



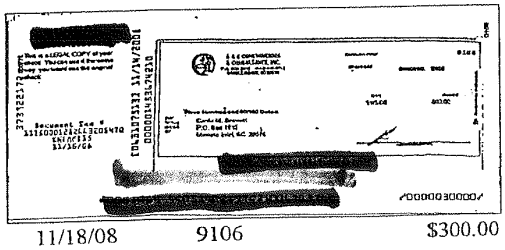
11/07/08 9103 $379.74

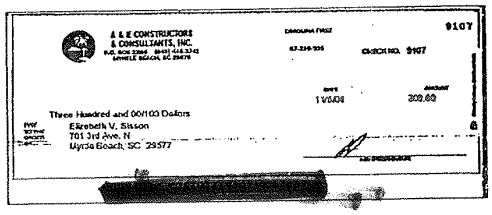


11/07/08 9104 $1,027.45



11/07/08 9105 $300.00



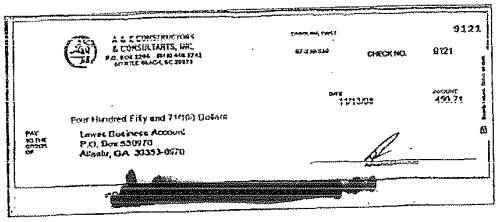


11/07/08 9107 $300.00

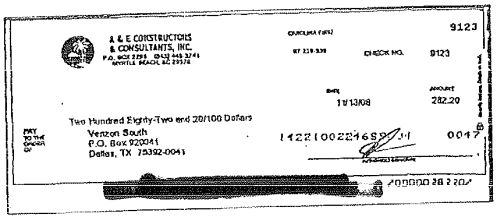
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 6 of 6

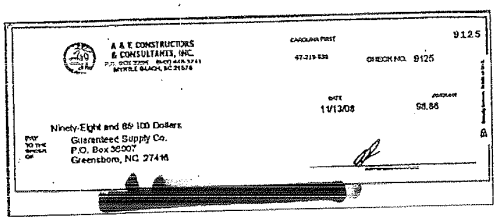
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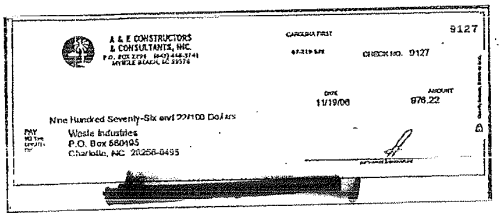
11/17/08 9121 $450.71



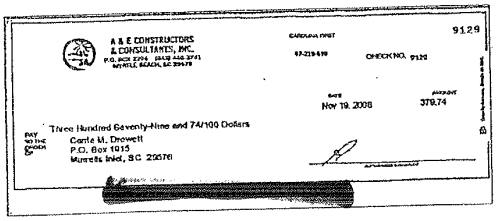
11/19/08 9123 $282.20



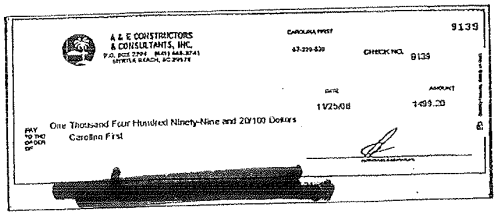
11/17/08 9125 $98.86



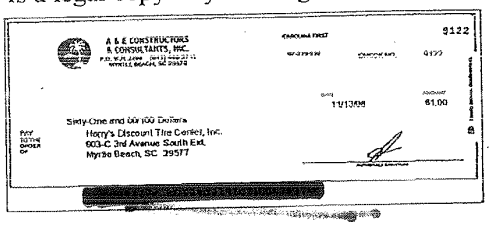
11/20/08 9127 $976.22



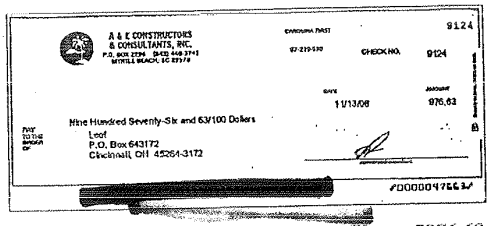
11/24/08 9129 $379.74



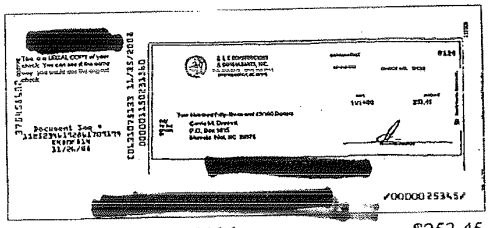
11/25/08 9139 $1,499.20



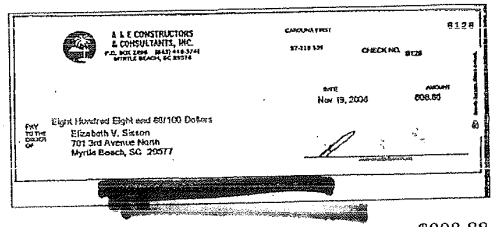
11/20/08 9122 $61.00



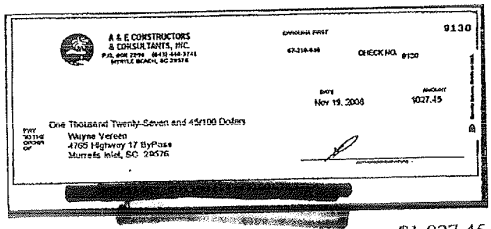
11/20/08 9124 $976.63



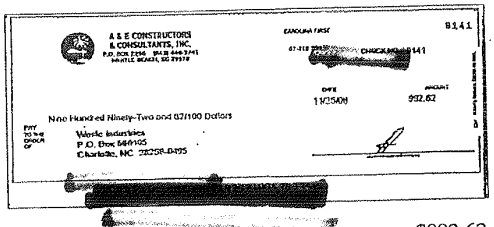
11/28/08 9126 $253.45



11/21/08 9128 $808.88



11/21/08 9130 $1,027.45



11/25/08 9141 $992.62

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of Nov. 2000

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE		$		BALANCE PER BANK STATEMENT AS OF 19	$ 3773 10
ADD DEBITS:				ADD DEPOSITS IN TRANSIT	
	$				
Total Dr.	$			Total In Transit	$
Total		$		Total	$
LESS CREDITS:				LESS CHECKS OUTSTANDING:	
	$			(See list below)	$
Total Cr.	$			Total	$ 18967 73
BANK BALANCE - Per General Ledger		$		BANK BALANCE - Per Reconciliation	$ 15192 63

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85						
6556	138 08						
2760	229 00						
2002	406 59						
5112	4466 57						
6270	575 00						
8136	80 00						
8137	80 00						
8797	1027 45						
8867	425 00						
8877	1027 45						
8910	156 25						
9093	100 00						
9100	119 14 ✓						
9131	1895 36 ✓						
9132	538 67 ✓						
9134	93 75 ✓						
9140	227 50 ✓						
9136	379 74						
9137	808 88						
9138	1027 45						
						TOTAL $	

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CRICKET PUBLISHING CO.

012273

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Nov 1, 2008 to Nov 30, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	11/1/08			Beginning Balance			-453,681.74
	11/30/08			Ending Balance			-453,681.74
10200 Regular Checking Account	11/1/08			Beginning Balance			443,090.14
	11/5/08	9092	CDJ	Home Depot Credit Ser		218.99	
	11/5/08	9093	CDJ	29th Place at Carriage r		100.00	
	11/5/08	9094	CDJ	AFLAC		424.41	
	11/5/08	9095	CDJ	Sprint		176.96	
	11/5/08	9097	CDJ	Nobles Roofing & Shee		50.00	
	11/5/08	9098	CDJ	UniFirst Corp.		52.52	
	11/5/08	9099	CDJ	Harry's Discount Tire C		61.92	
	11/5/08	9100	CDJ	C & S Paint		119.14	
	11/5/08	9101	CDJ	Waste Industries		944.30	
	11/5/08	9102	PRJ	Elizabeth V. Sisson		808.88	
	11/5/08	9103	PRJ	Carrie M. Drewett		379.74	
	11/5/08	9104	PRJ	Wayne Vereen		1,027.45	
	11/5/08	9105	CDJ	Elizabeth V. Sisson		300.00	
	11/5/08	9106	CDJ	Carrie M. Drewett		300.00	
	11/5/08	9107	CDJ	Elizabeth V. Sisson		300.00	
	11/6/08	9109	CDJ	L & R Power Equipmen		7.50	
	11/6/08	9110	CDJ	Rapid Fuel		688.11	
	11/6/08	9111	CDJ	Myrtle Beach Auto & T		14.90	
	11/6/08	1106	CRJ	Misc	3,734.93		
	11/7/08	9108	CDJ	Lowes Business Accou		344.89	
	11/7/08	1107	CRJ	A & E Constructors &	4,845.81		
	11/11/08	9112	CDJ	The Hartford		129.12	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		808.88	
	11/12/08	9114	PRJ	Carrie M. Drewett		379.74	
	11/12/08	9115	PRJ	Wayne Vereen		1,027.45	
	11/13/08	9116	CDJ	Carolina First		1,499.20	
	11/13/08	9117	CDJ	Builders Mutual Ins. Co		481.16	
	11/13/08	9119	CDJ	Time Warner Cable		71.60	
	11/13/08	9120	CDJ	Waste Industries		940.16	
	11/13/08	9121	CDJ	Lowes Business Accou		450.71	
	11/13/08	9122	CDJ	Harry's Discount Tire C		61.00	
	11/13/08	9123	CDJ	Verizon South		282.20	
	11/13/08	9124	CDJ	Leaf		976.63	
	11/13/08	9125	CDJ	Guaranteed Supply Co.		98.86	
	11/13/08	1113	CRJ	A & E Constructors &	7,100.00		
	11/14/08	9126	CDJ	Santee Cooper		253.45	
	11/19/08	9127	CDJ	Waste Industries		976.22	
	11/19/08	9128	PRJ	Elizabeth V. Sisson		808.88	
	11/19/08	9129	PRJ	Carrie M. Drewett		379.74	
	11/19/08	9130	PRJ	Wayne Vereen		1,027.45	
	11/20/08	1120	CRJ	A & E Constructors &	2,975.00		
	11/20/08		CDJ	GMAC Payment Proces		620.86	
	11/25/08	9131	CDJ	Premium Assignment C		1,895.36	
	11/25/08	9132	CDJ	Premium Assignment C		538.67	
	11/25/08	9141	CDJ	Waste Industries		992.62	
	11/25/08	9134	CDJ	Idearc Media Corp.		93.75	
	11/25/08	9139	CDJ	Carolina First		1,499.20	
	11/25/08	9140	CDJ	Rice,MacDonald,Breed		227.50	
	11/25/08	1125	CRJ	A & E Constructors &	2,975.00		
	11/26/08	9135	PRJ	Carrie M. Drewett		379.74	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		808.88	
	11/26/08	9138	PRJ	Wayne Vereen		1,027.45	
	11/26/08		CDJ	SC Department of Reve		652.40	
	11/26/08		CDJ	Blanchard Machinery C		501.14	
	11/30/08		CDJ	Carolina First		24.04	
				Current Period Change	21,630.74	26,233.77	-4,603.03
	11/30/08			Ending Balance			438,48

Payroll 453681.74 / 15194.63

CAROLINA FIRST

7100478374 31 I

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

November 30, 2008 - December 31, 2008

Account Number [redacted]

48 enclosures

BUSINESS CHECKING [redacted]

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
3,773.10	27,472.12	26,406.79	24.88	0.00	4,813.55

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-04	CUSTOMER DEPOSIT	2,296.00
12-05	CUSTOMER DEPOSIT	2,975.00
12-11	CUSTOMER DEPOSIT	3,709.64
12-12	CUSTOMER DEPOSIT	3,165.48
12-17	CUSTOMER DEPOSIT	5,740.00
12-19	CUSTOMER DEPOSIT	4,871.00
12-31	CUSTOMER DEPOSIT	4,715.00
Total Deposits	*$27,472.12*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-17	9100	119.14	12-01	9134*	93.75	12-05	9142*	808.88
12-01	9131*	1,895.36	12-01	9135	379.74	12-05	9144*	379.74
12-01	9132	538.67	12-09	9140*	227.50	12-05	9145	1,027.45

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12-05	9146	300.00	12-18	9157	237.50	12-24	9168	976.63
12-15	9147	375.00	12-12	9158	808.88	12-17	9169	944.30
12-11	9148	424.41	12-12	9159	379.74	12-24	9170	1,895.36
12-04	9149	968.46	12-12	9160	1,027.45	12-26	9171	538.67
12-12	9150	175.88	12-15	9161	134.16	12-26	9172	93.75
12-12	9151	52.52	12-17	9162	284.24	12-19	9173	2,248.80
12-18	9152	34.25	12-18	9163	56.32	12-31	9175*	814.66
12-18	9153	321.41	[redacted]		808.88	12-31	9176	808.88
12-11	9154	896.96	12-19	9165	379.74	12-31	9178*	1,027.45
[redacted]		16.33	12-19	9166	1,027.45	12-31	9179	775.62
12-16	9156	372.44	12-24	9167	119.12			
Total Checks		*$24,795.49*						

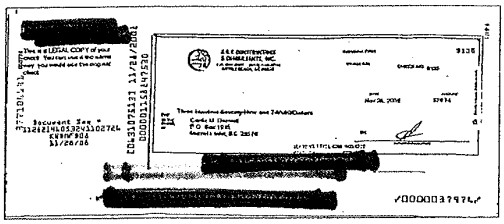
Described Debits

Date	*Description*	*Amount*
12-22	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
12-22	SC DEPT REVENUE DEBIT 1412755-1	489.30
12-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
12-31	SERVICE CHARGE	24.88
Total Described Debits	*$1,636.18*	

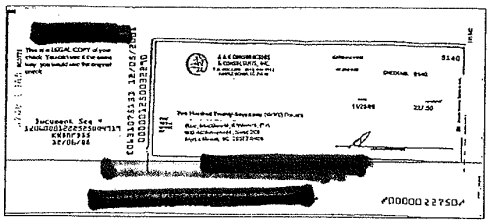
Daily Balance Summary

Date	Balance	Date	Balance
11-30 Beginning Balance	3,773.10	12-16	4,652.23
12-01	865.58	12-17	9,028.22
12-04	2,193.12	12-18	8,378.74
12-05	2,652.05	12-19	8,784.87
12-09	2,424.55	12-22	7,674.71
12-11	4,812.82	12-24	4,683.60
12-12	5,533.83	12-26	3,550.04
12-15	5,024.67	12-31 Ending Balance	4,813.55

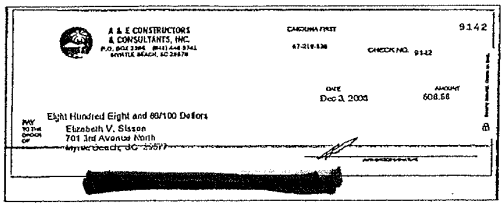
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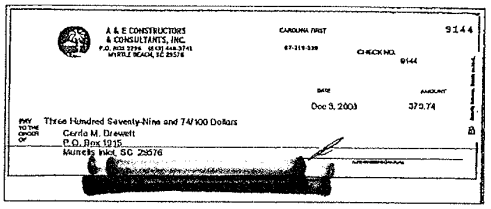
12/01/08 9135 $379.74



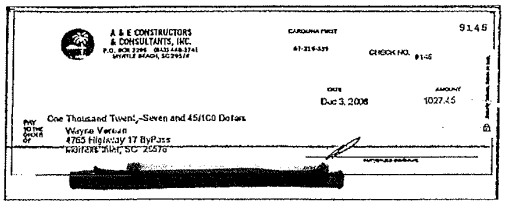
12/09/08 9140 $227.50



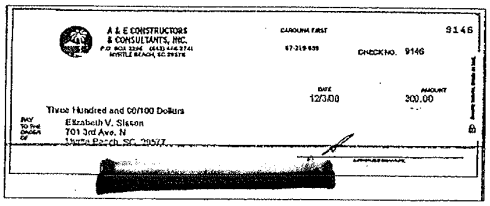
12/05/08 9142 $808.88



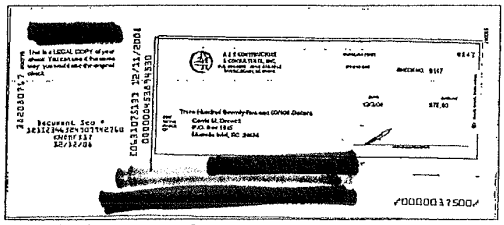
12/05/08 9144 $379.74



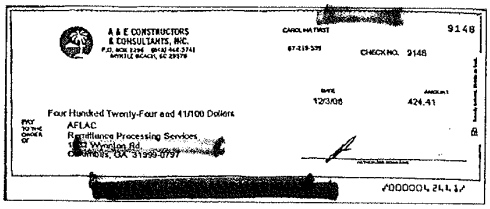
12/05/08 9145 $1,027.45



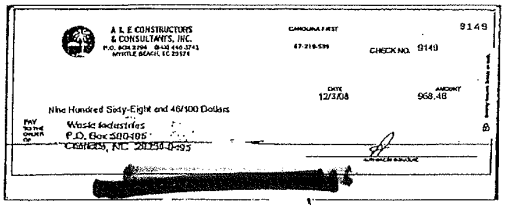
12/05/08 9146 $300.00



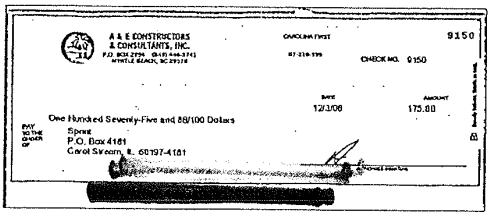
12/15/08 9147 $375.00



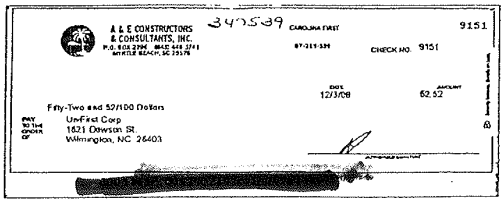
12/11/08 9148 $424.41



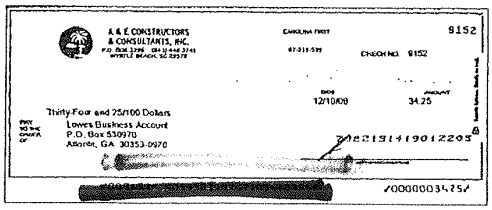
12/04/08 9149 $968.46



12/12/08 9150 $175.88

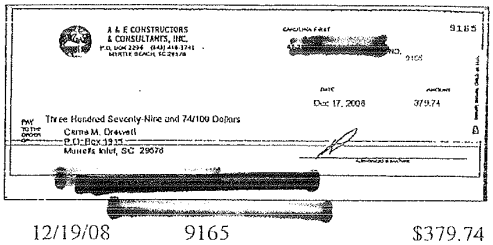


12/12/08 9151 $52.52

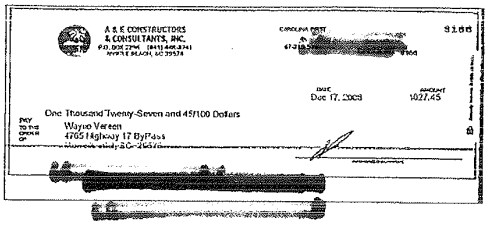


12/18/08 9152 $34.25

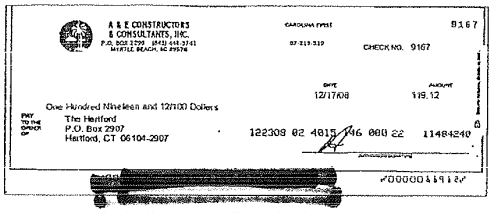
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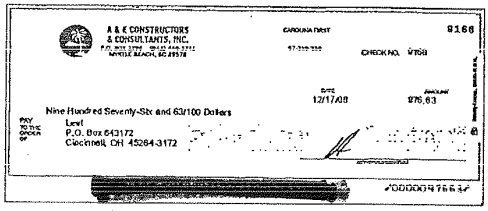
12/19/08 9165 $379.74



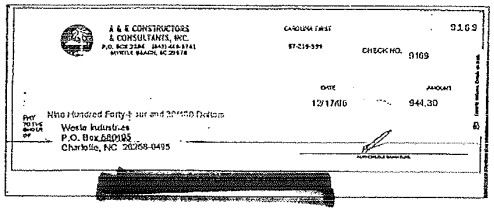
12/19/08 9166 $1,027.45



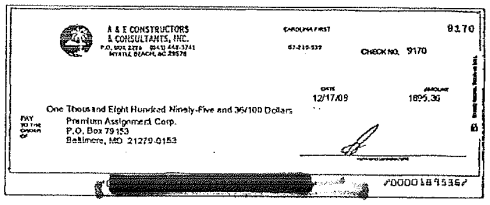
12/24/08 9167 $119.12



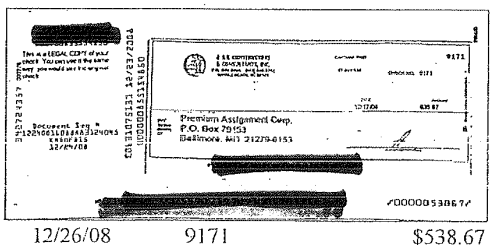
12/24/08 9168 $976.63



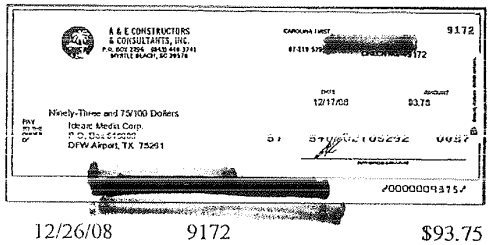
12/17/08 9169 $944.30



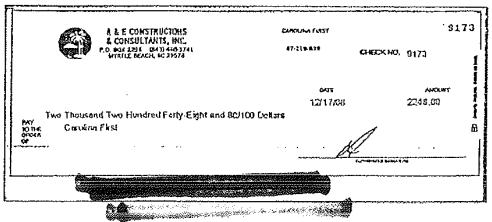
12/24/08 9170 $1,895.36



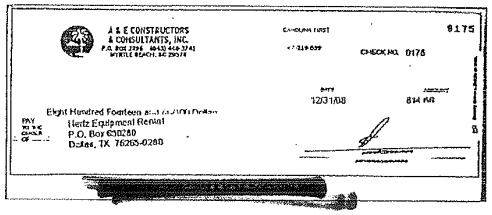
12/26/08 9171 $538.67



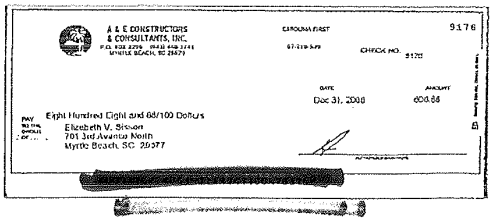
12/26/08 9172 $93.75



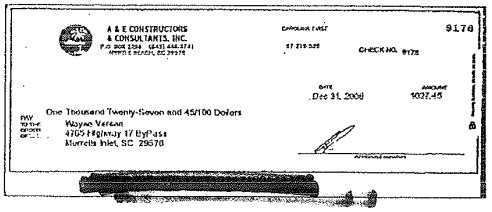
12/19/08 9173 $2,248.80



12/31/08 9175 $814.66



12/31/08 9176 $808.88



12/31/08 9178 $1,027.45

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of Dec. 2008

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		$ 4813 55
ADD DEPOSITS IN TRANSIT	$	
Total In Transit	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	19062 24
BANK BALANCE - Per Reconciliation		$ 14248 69

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85						
2656	138 88						
2760	229 00						
2004	406 59						
5412	4466 57						
6270	575 00						
8136	80 00						
8137	80 00						
8797	1027 45						
8867	4250 00						
8877	1027 45						
8910	156 25						
9093	100 00 ✓						
9177	379 74 ✓						
9180	752 86 ✓						
9181	808 88 ✓						
9182	379 74 ✓						
9183	1027 45 ✓						
9137	808 88 ✓						
9138	1027 45 ✓						
						TOTAL $	

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Dec 1, 2008 to Dec 31, 2008

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	12/1/08			Beginning Balance			-453,681.74
	12/31/08			Ending Balance			-453,681.74
10200 Regular Checking Account	12/1/08			Beginning Balance			438,487.11
	12/1/08	1201	CRJ	A & E Constructors &	2,296.00		
	12/3/08	9142	PRJ	Elizabeth V. Sisson		808.88	
	12/3/08	9144	PRJ	Carrie M. Drewett		379.74	
	12/3/08	9145	PRJ	Wayne Vereen		1,027.45	
	12/3/08	9146	CDJ	Elizabeth V. Sisson		300.00	
	12/3/08	9147	CDJ	Carrie M. Drewett		375.00	
	12/3/08	9148	CDJ	AFLAC		424.41	
	12/3/08	9149	CDJ	Waste Industries		968.46	
	12/3/08	9150	CDJ	Sprint		175.88	
	12/3/08	9151	CDJ	UniFirst Corp.		52.52	
	12/5/08	1205	CRJ	A & E Constructors &	2,975.00		
	12/10/08	9152	CDJ	Lowes Business Accou		34.25	
	12/10/08	9153	CDJ	Builders Mutual Ins. Co		321.41	
	12/10/08	9154	CDJ	The Hartford		896.96	
	12/10/08	9155	CDJ	Myrtle Beach Auto & T		16.33	
	12/10/08	9156	CDJ	Rapid Fuel		372.44	
	12/10/08	9157	CDJ	Rice,MacDonald,Breed		237.50	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		808.88	
	12/10/08	9153	PRJ	Carrie M. Drewett		379.74	
	12/10/08	9154	PRJ	Wayne Vereen		1,027.45	
	12/11/08	9161	CDJ	Dennis R. Long		134.16	
	12/11/08	9162	CDJ	Carrie M. Drewett		284.24	
	12/11/08	9163	CDJ	Time Warner Cable		56.32	
	12/11/08	1211	CRJ	A & E Constructors &	3,709.64		
	12/12/08	1212	CRJ	A & E Constructors &	3,165.48		
	12/12/08		CDJ	GMAC Payment Proces		620.86	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		808.88	
	12/17/08	9165	PRJ	Carrie M. Drewett		379.74	
	12/17/08	9166	PRJ	Wayne Vereen		1,027.45	
	12/17/08	9167	CDJ	The Hartford		119.12	
	12/17/08	9168	CDJ	Leaf		976.63	
	12/17/08	9169	CDJ	Waste Industries		944.30	
	12/17/08	9170	CDJ	Premium Assignment C		1,895.36	
	12/17/08	9171	CDJ	Premium Assignment C		538.67	
	12/17/08	9172	CDJ	Idearc Media Corp.		93.75	
	12/17/08	9173	CDJ	Carolina First		2,248.80	
	12/17/08	1217	CRJ	A & E Constructors &	5,740.00		
	12/19/08	1219	CRJ	A & E Constructors &	4,871.00		
	12/22/08		CDJ	SC Department of Reve		489.30	
	12/26/08		CDJ	Caterpillar Fina CFSC		501.14	
	12/31/08	9175	CDJ	Hertz Equipment Rental		814.66	
	12/31/08	9176	PRJ	Elizabeth V. Sisson		808.88	
	12/31/08	9177	PRJ	Carrie M. Drewett		379.74	
	12/31/08	9178	PRJ	Wayne Vereen		1,027.45	
	12/31/08	9179	CDJ	Carolina First		775.62	
	12/31/08	9180	CDJ	Waste Industries		752.86	
	12/31/08	9181	PRJ	Elizabeth V. Sisson		808.88	
	12/31/08	9182	PRJ	Carrie M. Drewett		379.74	
	12/31/08	9183	PRJ	Wayne Vereen		1,027.45	
	12/31/08	1231	CRJ	A & E Constructors &	4,715.00		
	12/31/08	1231	CDJ	Carolina First		24.88	
				Current Period Change	27,472.12	26,526.18	945.94
	12/31/08			Ending Balance			439,433.05

Payroll 453681.74

11248.6

DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

SETTLEMENT STATEMENT

B. TYPE OF LOAN: 1. ☐ FHA 2. ☐ FmHA 3. ☒ CONV. UNINS. 4. ☐ VA 5. ☐ CONV. INS.

6. FILE NUMBER: 06-CH-13584
7. LOAN NUMBER: [redacted]
8. MORTGAGE INS CASE NUMBER:

NOTE: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*

1.0 3/98 (NEEDHAM (LT 20 PT MARSH).PFD/06-CH-13584/19)

NAME AND ADDRESS OF BORROWER Id Steven Needham [redacted] boro, NC 27205	E. NAME AND ADDRESS OF SELLER Park Place Properties of Myrtle Beach, LLC 511 Robert Grissom Parkway Myrtle Beach, sC 29577	F. NAME AND ADDRESS OF LENDER New Century Mortgage Corp. PO Box 11852 Orange, CA 92856
ROPERTY LOCATION Pointe Marsh Lane Myrtle Beach, SC 29582 County, South Carolina 0 Pointe Marsh	H. SETTLEMENT AGENT 57-1057009 J. Scott Long & Associates, P.A. PLACE OF SETTLEMENT 4375 Oleander Drive Myrtle Beach, SC 29577	I. SETTLEMENT DATE December 11, 2006

J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
GROSS AMOUNT DUE FROM BORROWER:		**400. GROSS AMOUNT DUE TO SELLER:**	
Contract Sales Price	683,000.00	401. Contract Sales Price	683,000.00
Personal Property		402. Personal Property	
Settlement Charges to Borrower (Line 1400)	15,319.95	403.	
HOA Capital Contribution to Pointe Marsh POA	500.00	404.	
		405.	
Adjustments For Items Paid By Seller in advance		*Adjustments For Items Paid By Seller in advance*	
Furniture Taxes to		406. Furniture Taxes to	
C / Taxes 12/11/06 to 01/01/07	69.92	407. County Taxes to	
Assessments to		408. Assessments to	
		409.	
		410.	
		411.	
		412.	
GROSS AMOUNT DUE FROM BORROWER	698,889.87	*420. GROSS AMOUNT DUE TO SELLER*	683,000.00
AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		**500. REDUCTIONS IN AMOUNT DUE TO SELLER:**	
Deposit or earnest money	8,000.00	501. Excess Deposit (See Instructions)	
Principal Amount of New Loan(s)	648,850.00	502. Settlement Charges to Seller (Line 1400)	2,847.10
Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
		504. Payoff of first Mortgage to First Palmetto Savings	378,626.72
		505. Payoff of second Mortgage	
		506.	
		507. (Deposit disb. as proceeds)	
		508.	
		509.	
Adjustments For Items Unpaid By Seller		*Adjustments For Items Unpaid By Seller*	
. Furniture Taxes to		510. Furniture Taxes to	
. County Taxes to		511. County Taxes 01/01/06 to 12/11/06	1,145.42
. As sments to		512. Assessments to	
		513.	
		514.	
		515.	
		516.	
		517. Mortgage Rease Fee to First Palmetto Savings Ban	
		518.	
		519.	
). *TOTAL PAID BY/FOR BORROWER*	656,850.00	*520. TOTAL REDUCT. AMT DUE SELLER*	382,619.24
I. CASH AT SETTLEMENT FROM/TO BORROWER:		600. CASH AT SETTLEMENT TO/FROM SELLER:	
. Gross Amount Due From Borrower (Line 120)	698,889.87	601. Gross Amount Due To Seller (Line 420)	683,000.00
2. Less Amount Paid By/For Borrower (Line 220)	(656,850.00)	602. Less Reductions Due Seller (Line 520)	(382,619.24)
3. *CASH (X FROM) (TO) BORROWER*	42,039.87	*603. CASH (X TO) (FROM) SELLER*	300,380.76

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower
Ronald Steven Needham

Seller
Park Place Properties of Myrtle Beach, LLC
BY:
Arthur W. Vereen, Its Managing Member

EXHIBIT pm #33 2.15.11

EXHIBIT 15

HUD-1 (3-86) RESPA

012281

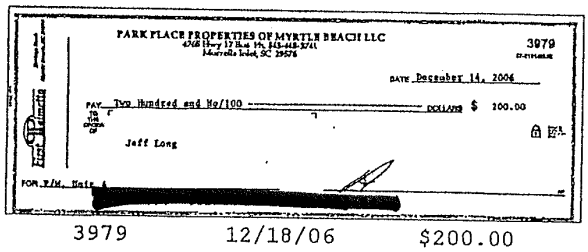
		PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
. TOTAL COMMISSION Based on Price $ @ %			
Division of Commission (line 700) as Follows:			
. $ to			
. $ to			
. Commission Paid at Settlement			
:l to			
. ITEMS PAYABLE IN CONNECTION WITH LOAN			
. Loan Origination Fee 0.5000 %	to Dunes Mortgage	3,244.25	
:. Loan Discount %	to		
i. Appraisal Fee	to Cocklnos Appraisal Service, Inc.	500.00	
:. Credit Report	to		
i. Document Preparation Fee	to New Century Mortgage Corp.	300.00	
i. Processing Fee	to New Century Mortgage Corp.	150.00	
'. Tax Service Fee	to New Century Mortgage Corp.	78.00	
i. Flood Certification Fee	to New Century Mortgage Corp.	11.20	
). Underwriting Fee	to New Century Mortgage Corp.	300.00	
). Processing Fee	to Dunes Mortgage	495.00	
l. Yield Premium (pd by lender)	to Dunes Mortgage POC:$3244.25 L		
). ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
l. Interest From 12/11/06 to 01/01/07	@ $ 142.040000/day (21 days 7.9900%)	2,982.84	
:. Mortgage Insurance Premium months			
). Hazard Insurance Premium 1.0 years	to American Security Insurance Company	2,515.00	
l. Flood Insurance 1.0 years	to Westwood Insurance Agy	382.00	
5.			
)0. RESERVES DEPOSITED WITH LENDER			
)1. Hazard Insurance 3.000 months	@ $ 209.59 per month	628.77	
)2. Mortgage Insurance months	@ $ per month		
)3. ailture Taxes months	@ $ per month		
)4. County Taxes 2.000 months	@ $ 724.33 per month	1,448.66	
)5. Assessments months	@ $ per month		
)6. Flood Insurance 3.000 months	@ $ 31.84 per month	95.52	
)7. months	@ $ per month		
)8. Aggregate Accounting Adjustmt months	@ $ per month	-241.69	
)0. TITLE CHARGES			
)1. Settlement or Closing Fee	to		
)2. Abstract or Title Search	to Eastcoast Title Abstractors, Inc.	125.00	
)3. Title Examination	to		
)4. Title Insurance Binder/Opinion	to LLM Title Agency, Inc.	100.00	
)5. Document Preparation	to Rice, MacDonald & Winters, PA		300.00
)6. Notary Fees	to		
)7. Attorney's Fees	to J. Scott Long & Associates, P.A.	495.00	
(Includes above item numbers:	)		
)8. Title Insurance	to LLM Title Agency, Inc.	1,574.40	
(Includes above item numbers:	)		
)9. Lender's Coverage	$ 648,850.00 1,438.02		
10. Owner's Coverage	$ 683,000.00 136.38		
11. Courier/Phone/Copies/Postage	to J. Scott Long & Associates, P.A.	35.00	
12. Express Mail/Wire Fee	to J. Scott Long & Associates, P.A.	60.00	
13. Mortgage Satisf/Release Fee	to J. Scott Long & Associates, P.A.		20.00
)0. VERNMENT RECORDING AND TRANSFER CHARGES			
)1. Recording Fees: Deed $ 10.00; Mortgage $ 31.00;	Releases $	41.00	
)2. City/County Tax/Stamps: Deed	; Mortgage		
)3. State Tax/Stamps: Revenue Stamps	2,527.10; Mortgage		2,527.10
)4. Horry County Register of Deeds			
)5.			
)0. ADDITIONAL SETTLEMENT CHARGES			
)1. Survey	to		
)2. Pest Inspection	to		
)3. Certificate of Assessment			
)4. HOA Dues			
)5.			
400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)		15,319.95	2,847.10

/ signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.

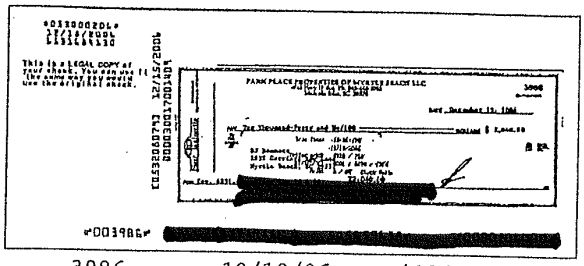
ertified to be a true copy.

J. Scott Long & Associates, P.A.
Settlement Agent

(06-CH-13584 / 06-CH-13584 / 20)

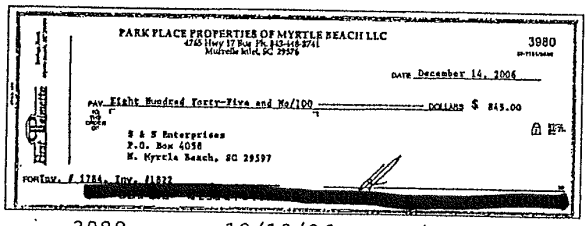

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3979
DATE December 14, 2006
PAY Two Hundred and No/100 DOLLARS $ 200.00
Jeff Long
FOR P/M, Unit 4 [redacted]

3979 12/18/06 $200.00

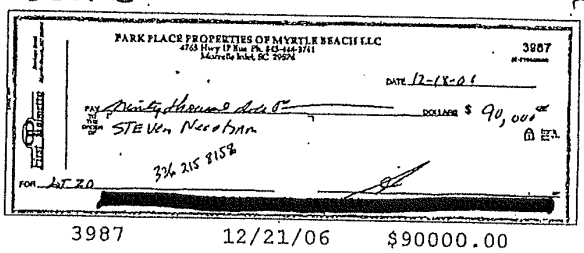

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
3986
[redacted]

3986 12/18/06 $2040.00

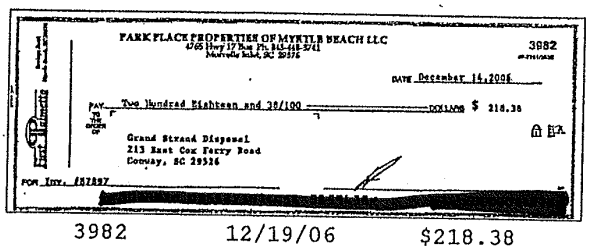
Sold to


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3980
DATE December 14, 2006
PAY Eight Hundred Forty-Five and No/100 DOLLARS $ 845.00
S & S Enterprises
P.O. Box 4058
N. Myrtle Beach, SC 29597
FOR Inv. # 1784, Inv. #1822 [redacted]

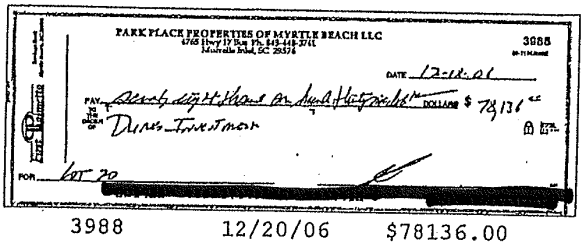
3980 12/19/06 $845.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3987
DATE 12-18-06
PAY Ninety thousand and 00 DOLLARS $ 90,000.00
STEVEN Needham
3% 215 8158
FOR Lot 20 [redacted]

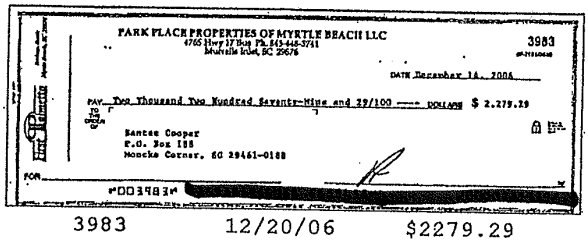
3987 12/21/06 $90000.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3982
DATE December 14,2006
PAY Two Hundred Eighteen and 38/100 DOLLARS $ 218.38
Grand Strand Disposal
213 East Cox Ferry Road
Conway, SC 29526
FOR Inv. #87897 [redacted]

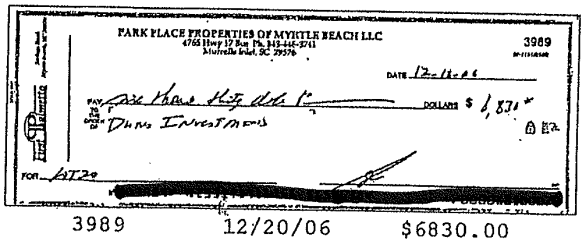
3982 12/19/06 $218.38


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3988
DATE 12-18-06
PAY Seventy eight thousand one hundred thirty six and 00 DOLLARS $ 78136.00
Dunes Investment
FOR Lot 20 [redacted]

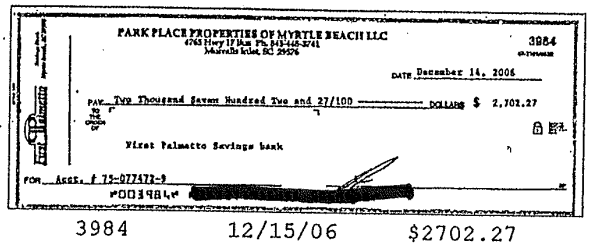
3988 12/20/06 $78136.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3983
DATE December 14, 2006
PAY Two Thousand Two Hundred Seventy-Nine and 29/100 DOLLARS $ 2,279.29
Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461-0188
FOR [redacted]

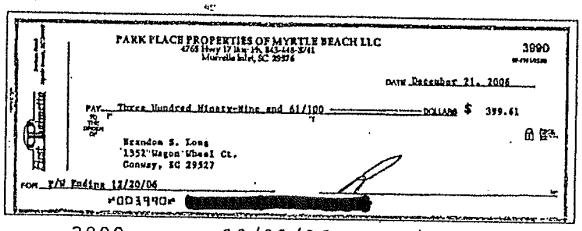
3983 12/20/06 $2279.29


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3989
DATE 12-18-06
PAY Six thousand eight hundred thirty and 00 DOLLARS $ 6,830.00
Dunes Investments
FOR Lot 29 [redacted]

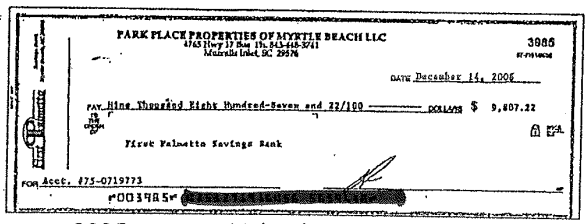
3989 12/20/06 $6830.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3984
DATE December 14, 2006
PAY Two Thousand Seven Hundred Two and 27/100 DOLLARS $ 2,702.27
First Palmetto Savings Bank
FOR Acct. # 75-077473-9 [redacted]

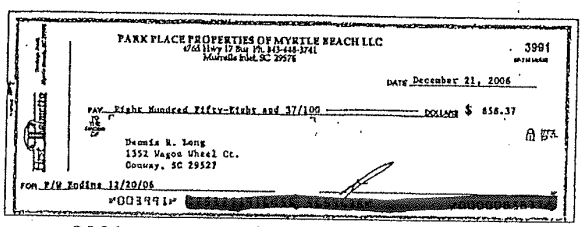
3984 12/15/06 $2702.27


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3990
DATE December 21, 2006
PAY Three Hundred Ninety-Nine and 61/100 DOLLARS $ 399.61
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
FOR P/M Ending 12/20/06 [redacted]

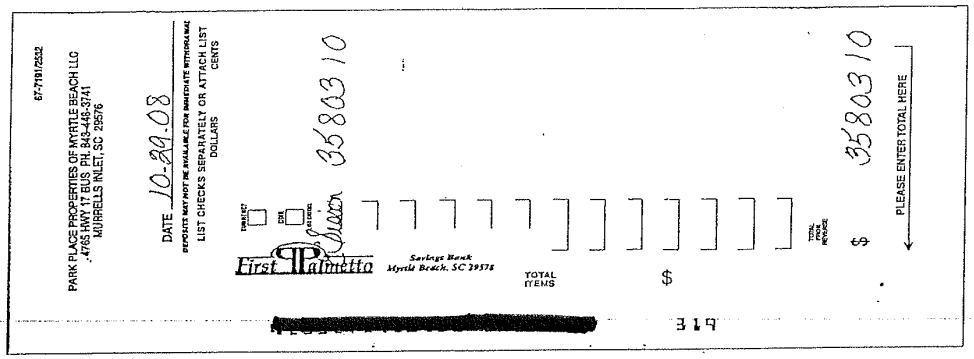
3990 12/22/06 $399.61


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3985
DATE December 14, 2006
PAY Nine Thousand Eight Hundred-Seven and 22/100 DOLLARS $ 9,807.22
First Palmetto Savings Bank
FOR Acct. 075-0719773 [redacted]

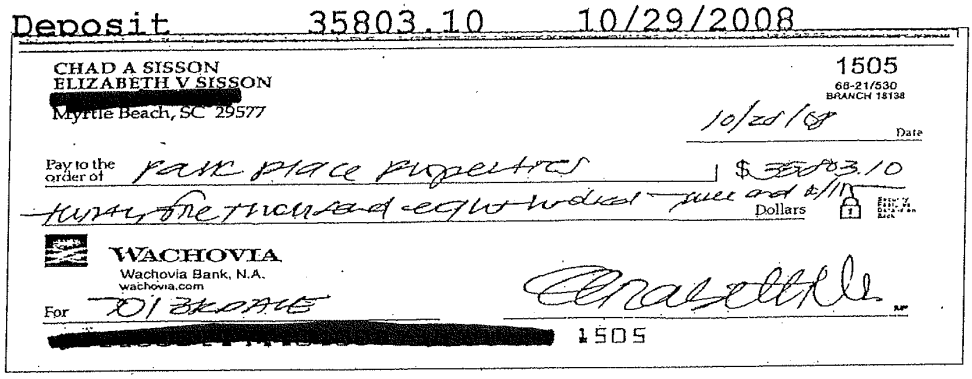
3985 12/15/06 $9807.22


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3991
DATE December 21, 2006
PAY Eight Hundred Fifty-Eight and 37/100 DOLLARS $ 858.37
Brenda R. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
FOR P/M Ending 12/20/06 [redacted]

3991 12/27/06 $858.37



Deposit 35803.10 10/29/2008



0 35803.10 10/29/2008

EXHIBIT PMM
#25 2.15.11

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
P.O. Box 1535 • Conway, South Carolina 29528

MEMO			Page 1
ACCOUNT NO.	OP	DATE	
A&ECO-1	SE	01/29/2008	

POLICY INFORMATION

POLICY #			
[redacted]			
TYPE		EFFECTIVE	EXPIRATION
GL-S		10/31/2007	10/31/2008

A&E Constructors &
P.O. Box 2296
Myrtle Beach, SC 29578

Wayne Re: Audit 06-07

Enclosed is your liability audit for the 2006-2007 term. Please review the payrolls and sub costs for accuracy, and let me know if any changes need to be made. The audit resulted in a refund due you of $49,221, and our agency check for that amount is enclosed.

Sincerely,

Sue E. Ewald

Sue E. Ewald, CIC, CISR

EXHIBIT amm
#36 2-15-11

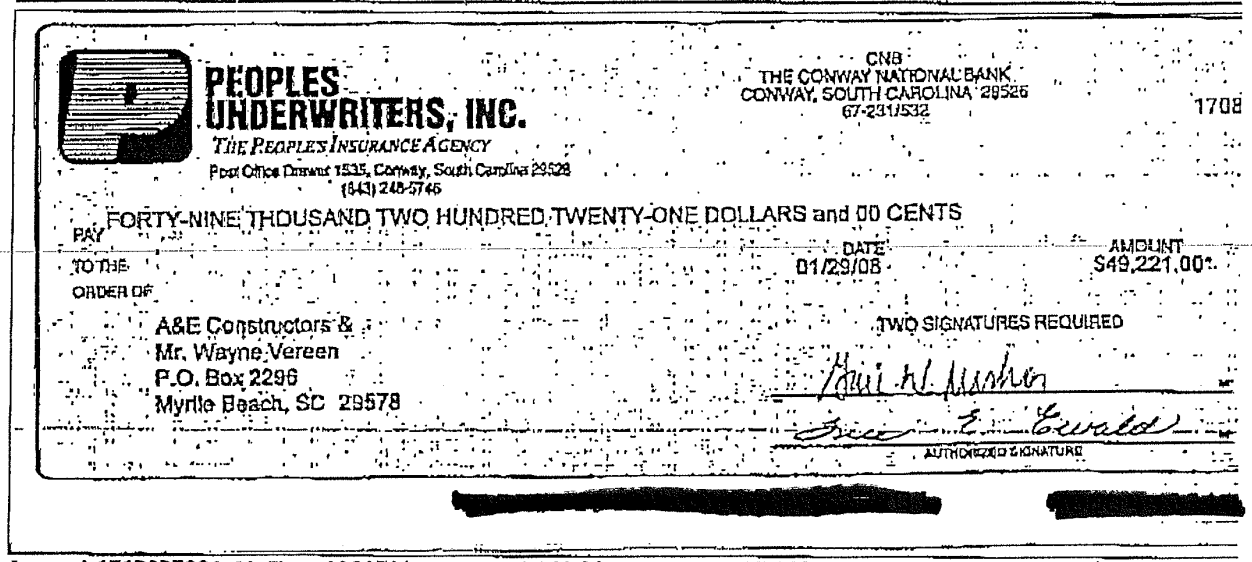
EXHIBIT
11
PENGAD 800-631-6989

400 Main Street • Conway, SC 29526
843.248.5746 • Fax: 843.248.2847
Trusted Choice™
200 Ronnie Court • Myrtle Beach, SC 29579
843.903.5746 • Fax: 843.903.5740
www.peoplesunderwriters.com

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When finished viewing you may return to the previous page or perform another search.

View: 120% Actual size Quality: Optimize speed and quality 50/50. Front Front & Back Invert Flip A



PEOPLES UNDERWRITERS, INC.
THE PEOPLES INSURANCE AGENCY
Post Office Drawer 1535, Conway, South Carolina 29528
(843) 248-5746

CNB
THE CONWAY NATIONAL BANK
CONWAY, SOUTH CAROLINA 29526
67-231/532

1708

PAY FORTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

TO THE ORDER OF
A&E Constructors &
Mr. Wayne Vereen
P.O. Box 2296
Myrtle Beach, SC 29578

DATE 01/29/08

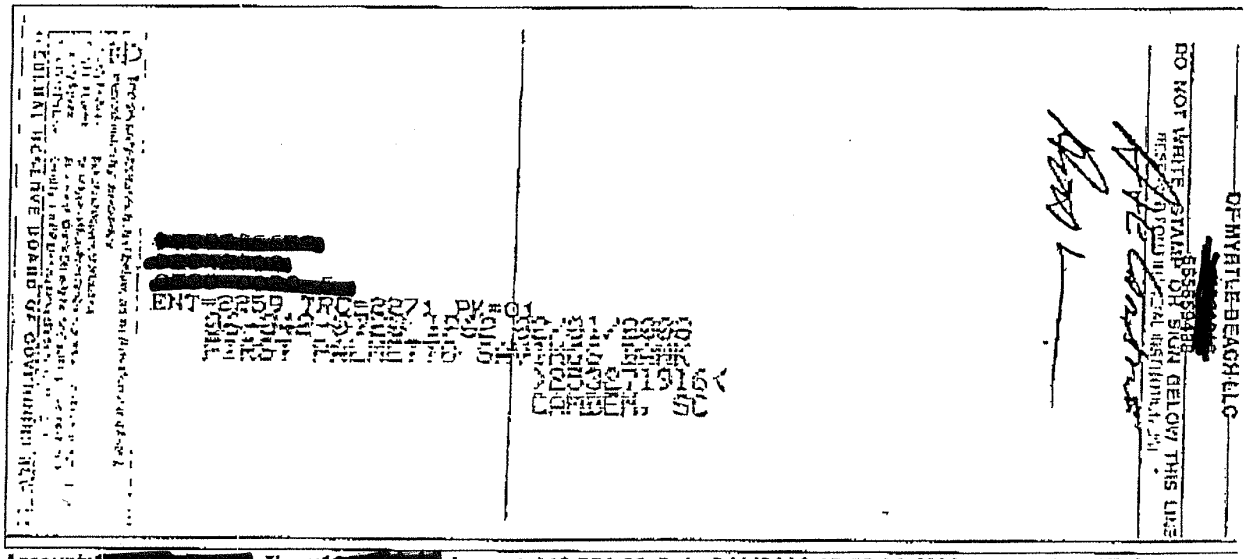
AMOUNT $49,221.00*

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

[redacted]

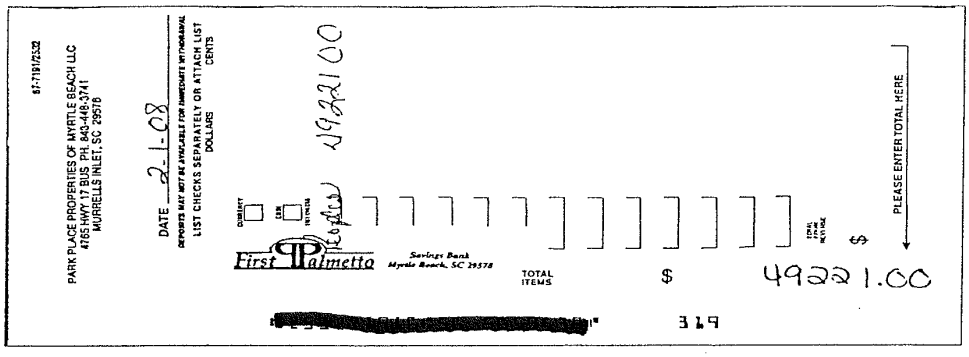
Account:1713037901-01, Item:100170044, Amount:$49,221.00, Date:2/4/2008 12:00:00 AM Run: 1, Batch: 17, Seq: 44, Ins: 0



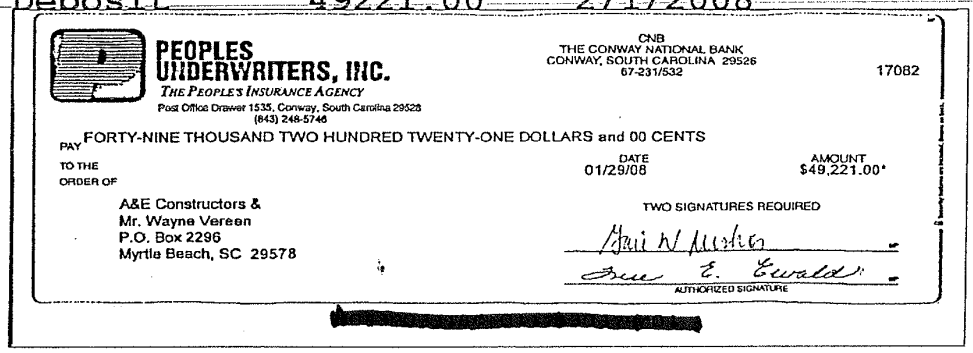
[redacted]
ENT=2259 TRC=2271 PK=01
[redacted]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
[redacted] OF MYRTLE BEACH LLC

Account:[redacted], Item:[redacted] Amount:$49,221.00, Date:2/4/2008 12:00:00 AM Run: 1, Batch: 17, Seq: 44, Ins: 0

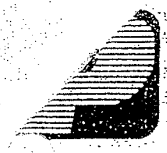
626-7431
Lyn



Deposit 49221.00 2/1/2008



0 49221.00 2/1/2008



PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
Post Office Drawer 1535, Conway, South Carolina 29528
(843) 248-5746

CNB
THE CONWAY NATIONAL BANK
CONWAY, SOUTH CAROLINA 29526
67-231/532

17082

PAY FORTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

TO THE ORDER OF

A&E Constructors &
Mr. Wayne Vereen
P.O. Box 2296
Myrtle Beach, SC 29578

DATE 01/29/08

AMOUNT $49,221.00*

TWO SIGNATURES REQUIRED

[redacted]

AUTHORIZED SIGNATURE

PEOPLES UNDERWRITERS, INC.
A&ECO-1

17082

Account	Date	Schedule	Invoice #	P.O. #	Description	Debit	Credit
1-1-1-1180-	01/29/08				Audit Refund	49,221.00	
Check Amount	49,221.00						

A & E CONSTRUCTORS & CONSULTANTS, INC.

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

GENERAL CONTRACTORS

PRE-ENGINEERED METAL BUILDINGS

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

Bus: (843) 448-3741 • Fax: (843) 626-6284

Oct. 23, 2006

Sue Ewald
Peoples Underwriter

Re: A & E Constructors/ Insurance

Sue, hopefully I have filled this application for insurance renewal out correctly. One area I am still confused with is the including of Arthur Vereen Const. as an additional insurer. This company has not entered into a contract or performed work for 3- 4 years. A&E has an unlimited General Contractor license and every contract we have performed since 2003 has been under A&E. I am concerned that due to the problems with Arthur Vereen Const. the incuding under the present insurance may confuse or muddy the situation.

I had asked James to insure only A&E and omit AVC. Should we look into this?

Also the reason our gross receipts are down from previous years is due to the fact we do not intend to build any condo's in the future. Our direction is in the direction of single family homes, remodeling, and light commercial buildings not to exceed two stories. We fully expect a reduction in our business during this transition but expect it to take off in about six months.

Any questions give me a call.

Arthur W Vereen

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
P.O. Box 1535 • Conway, South Carolina 29528

MEMO		Page 1
ACCOUNT NO.	OF	DATE
A&ECO-1	SE	10/13/2006

POLICY INFORMATION		
POLICY #		
TBD		
TYPE	EFFECTIVE	EXPIRATION
PCKG	10/31/2006	10/31/2007

A&E Constructors &
P.O. Box 2296
Myrtle Beach, SC 29578

Wayne & Carrie, **Re: Rewrite Offices**

As you know, both buildings on Robert Grissom Parkway are currently insured through Hartford (excluding wind) and ICAT (wind policy). Due to prior underwriting questions, ICAT had indicated they wouldn't renew, but we were able to get a quote after all. However, the wind premium alone was over $12,000, so I checked other markets for your insurance. We would propose the following:

1. Rewriting property and office premises liability with Lloyds of London, and cancelling the Hartford policy. Your property limits would as we have recently discussed, and shown on the enclosed plications. Coverage would INCLUDE wind with a 5% wind deductible ($1,000 deductible for other perils). Liability limit is $1,000,000 and for office premises only. Your annual premium, including wind, would then be $7,208.

2. Your equipment that had been included on your Hartford policy would be added to your Hartford rental equipment policy for a premium of $2,422.

If you wish to proceed with the Lloyds policy, please review and complete the highlighted areas of the enclosed apps and terrorism form, signing where indicated. In order to bind coverage for the Lloyds policy, I need the signed forms with premium no later than October 30, 2006. Financing is available if you wish.

For the Hartford equipment, I would just need you to call and let me know to proceed with that rewrite as well.

I look forward to hearing back from you.

Sincerely,

Sue E. Ewald

Sue E. Ewald, CIC, CISR
Trusted Choice
400 Main Street • Conway, SC 29526
843.248.5746 • Fax: 843.248.2847
200 Ronnie Court • Myrtle Beach, SC 29579
843.903.5746 • Fax: 843.903.5740
www.peoplesunderwriters.com

ARTHUR W. & LINDA C. VEREEN 2004 [redacted]

FORM 1040 MISCELLANEOUS INCOME STATEMENT 1

DESCRIPTION	AMOUNT
A&E CONSTRUCTION & CONSULTANTS, INC./SUPERVISOR FEES	23,095.
TOTAL TO FORM 1040, LINE 21	23,095.

FORM 1040 WAGES RECEIVED AND TAXES WITHHELD STATEMENT 2

T S	EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
	TARTHUR VEREEN CONSTRUCTION COMPANY, INC.	22,000.	2,490.	1,413.		1,364.	319.
	SCOASTAL CAROLINA UNIVERSITY	37,688.	3,625.	2,313.		2,497.	584.
	TA & E CONSTRUCTORS & CONSULTANTS,INC	30,000.	3,395.	1,927.		1,860.	435.
	TOTALS	89,688.	9,510.	5,653.		5,721.	1,338.

FORM 1040 QUALIFIED DIVIDENDS STATEMENT 3

NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
MANULIFE FINANCIAL CORPORATIO	1,021.	1,021.
PRUDENTIAL FINANCIAL, INC	188.	188.
PRUDENTIAL FINANCIAL, INC	213.	213.
PRUDENTIAL FINANCIAL, INC	120.	120.
THE SOUTH FINANCIAL GROUP	3,562.	3,562.
THE SOUTH FINANCIAL GROUP	6,023.	6,023.
AG EDWARDS AND SONS	354.	350.
MANULIFE FINANCIAL CORPORATIO	756.	756.
TOTAL INCLUDED IN FORM 1040, LINE 9B		12,233.

EXHIBIT pmm #37 2.15.11

STATEMENT(S) 1, 2, 3

FORM 1040 PERSONAL EXEMPTION WORKSHEET STATEMENT 1

1	IS THE AMOUNT ON FORM 1040, LINE 38, MORE THAN THE AMOUNT SHOWN ON LINE 4 BELOW FOR YOUR FILING STATUS? NO. STOP. MULTIPLY $3,200 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D, AND ENTER THE RESULT ON LINE 42. YES. GO TO LINE 2.		
2.	MULTIPLY $3,200 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D		9,600.
3.	ENTER THE AMOUNT FROM FORM 1040, LINE 38 . .	860,877.	
4.	ENTER THE AMOUNT FOR YOUR FILING STATUS . .	218,950.	
	MARRIED FILING SEPARATE $109,475 SINGLE $145,950 HEAD OF HOUSEHOLD $182,450 MARRIED FILING JOINT OR WIDOW(ER) $218,950		
5.	SUBTRACT LINE 4 FROM LINE 3	641,927.	
	IF LINE 5 IS MORE THAN $122,500 ($61,250 IF MARRIED FILING SEPARATE) ENTER ZERO ON FORM 1040, LINE 42.		
6.	DIVIDE LINE 5 BY $2,500 ($1,250 IF MFS) . .		
7.	MULTIPLY LINE 6 BY 2% (.02) AND ENTER THE RESULT AS A DECIMAL		
8.	MULTIPLY LINE 2 BY LINE 7		
9.	SUBTRACT LINE 8 FROM LINE 2. TOTAL TO FORM 1040, LINE 42.		0.

1 M 1040 WAGES RECEIVED AND TAXES WITHHELD STATEMENT 2

T S EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
SCOASTAL CAROLINA UNIVERSITY	37,575.	3,650.	2,318.		2,497.	584.
TA & E CONSTRUCTORS & CONSULTANTS, INC.	52,000.	5,870.	3,340.		3,224.	754.
TOTALS	89,575.	9,520.	5,658.		5,721.	1,338.

STATEMENT(S) 1, 2

FORM 1040 PERSONAL EXEMPTION WORKSHEET STATEMENT 2

	IS THE AMOUNT ON FORM 1040, LINE 38, MORE THAN THE AMOUNT SHOWN ON LINE 4 BELOW FOR YOUR FILING STATUS?		
	NO. STOP. MULTIPLY $3,300 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D, AND ENTER THE RESULT ON LINE 42.		
	YES. CONTINUE		
2.	MULTIPLY $3,300 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D		9,900.
3.	ENTER THE AMOUNT FROM FORM 1040, LINE 38 . .	807,614.	
4.	ENTER THE AMOUNT FOR YOUR FILING STATUS . .	225,750.	
	SINGLE	$150,500	
	MARRIED FILING JOINTLY OR WIDOW(ER)	$225,750	
	MARRIED FILING SEPARATELY	$112,875	
	HEAD OF HOUSEHOLD	$188,150	
5.	SUBTRACT LINE 4 FROM LINE 3	581,864.	
6.	IS LINE 5 MORE THAN $122,500 ($61,250 IF MARRIED FILING SEPARATELY)?		
	[X] YES. MULTIPLY $1,100 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D. ENTER THE RESULT HERE AND ON FORM 1040, LINE 42. DO NOT COMPLETE THE REST OF THIS WORKSHEET.		
	[ ] NO. DIVIDE LINE 5 BY $2,500 ($1,250 IF MARRIED FILING SEPARATELY). IF THE RESULT IS NOT A WHOLE NUMBER, INCREASE IT TO THE NEXT WHOLE NUMBER (FOR EXAMPLE, INCREASE 0.0004 TO 1)	3,300.	
7.	MULTIPLY LINE 6 BY 2% (.02) AND ENTER THE RESULT AS A DECIMAL		
8.	MULTIPLY LINE 2 BY LINE 7		
9.	DIVIDE LINE 8 BY 1.5		
10.	SUBTRACT LINE 9 FROM LINE 2. TOTAL TO FORM 1040, LINE 42.		

FORM 1040 WAGES RECEIVED AND TAXES WITHHELD STATEMENT 3

T S	EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
S	COASTAL CAROLINA UNIVERSITY	38,969.	3,844.	2,415.		2,597.	607.
T	PARK PLACE PROPERTIES	70,500.	9,717.	4,664.		4,371.	1,022.
TA	& E CONSTRUCTION & CONSULTANTS, INC.	70,800.	9,015.	4,656.		4,390.	1,027.
	TOTALS	180,269.	22,576.	11,735.		11358.	2,656.

STATEMENT(S) 2, 3

FORM 1040 PERSONAL EXEMPTION WORKSHEET STATEMENT 2

IS THE AMOUNT ON FORM 1040, LINE 38, MORE THAN THE AMOUNT SHOWN ON LINE 4 BELOW FOR YOUR FILING STATUS?
NO. STOP. MULTIPLY $3,400 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D, AND ENTER THE RESULT ON LINE 42.
YES. CONTINUE

2.	MULTIPLY $3,400 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D		10,200.
3.	ENTER THE AMOUNT FROM FORM 1040, LINE 38 . .	726,525.	
4.	ENTER THE AMOUNT FOR YOUR FILING STATUS . .	234,600.	
	SINGLE $156,400		
	MARRIED FILING JOINTLY OR WIDOW(ER) $234,600		
	MARRIED FILING SEPARATELY $117,300		
	HEAD OF HOUSEHOLD $195,500		
5.	SUBTRACT LINE 4 FROM LINE 3	491,925.	
6.	IS LINE 5 MORE THAN $122,500 ($61,250 IF MARRIED FILING SEPARATELY)?		
	[X] YES. MULTIPLY $1,133 BY THE TOTAL NUMBER OF EXEMPTIONS CLAIMED ON FORM 1040, LINE 6D. ENTER THE RESULT HERE AND ON FORM 1040, LINE 42. DO NOT COMPLETE THE REST OF THIS WORKSHEET.		
	[ ] NO. DIVIDE LINE 5 BY $2,500 ($1,250 IF MARRIED FILING SEPARATELY). IF THE RESULT IS NOT A WHOLE NUMBER, INCREASE IT TO THE NEXT WHOLE NUMBER (FOR EXAMPLE, INCREASE 0.0004 TO 1)	3,399.	
7.	MULTIPLY LINE 6 BY 2% (.02) AND ENTER THE RESULT AS A DECIMAL		
8.	MULTIPLY LINE 2 BY LINE 7		
9.	DIVIDE LINE 8 BY 1.5		
10.	SUBTRACT LINE 9 FROM LINE 2. TOTAL TO FORM 1040, LINE 42.		

FORM 1040 WAGES RECEIVED AND TAXES WITHHELD STATEMENT 3

T S	EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
S	COASTAL CAROLINA UNIVERSITY	25,257.	2,464.	1,536.		1,682.	393.
S	PARK PLACE PROPERTIES	39,000.	5,231.	2,580.		2,418.	566.
T	A & E CONSTRUCTION & CONSULTANTS, INC.	72,800.	9,162.	4,796.		4,514.	1,056.
T	PARK PLACE PROPERTIES	39,000.	5,231.	2,580.		2,418.	566.
	TOTALS	176,057.	22,088.	11,492.		11032.	2,581.

STATEMENT(S) 2, 3

A & E Constructors 2007-2009

Payroll Journal

For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
1/2/08	75150	8440	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,027.45
1/9/08	75150	8479	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,027.45
1/16/08	75150	8507	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,027.45
1/23/08	75150	8525	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,027.45
1/30/08	75150	8543	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,027.45
2/6/08	75150	8581	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80

A & E Constructors 2007-2009

Payroll Journal

For the Period From Jan 1, 2008 to Mar 31, 2009

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Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
2/13/08	75150	8596	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
2/20/08	75150	8612	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
2/27/08	75150	8631	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
3/5/08	75150	8657	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
3/12/08	75150	8678	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
3/19/08	75150	8696	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23

A & E Constructors 2007-2009

Payroll Journal

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Date / Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
3/26/08	75150	8706	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
4/2/08	75150	8733	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
4/10/08	75150	8754	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
4/16/08	75150	8774	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
4/23/08	75150	8785	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
4/30/08	75150	8797	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30

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Payroll Journal

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Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	75500		86.80	
	75500		20.30	
	10200			1,027.45
5/7/08	75150	8828	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
5/14/08	75150	8847	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
5/21/08	75150	8858	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
5/28/08	75150	8863	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
6/5/08	75150	8877	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
6/11/08	75150	8883	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	

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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	10200			1,027.45
6/18/08	75150	8895	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
6/25/08	75150	8904	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
7/2/08	75150	8912	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
7/9/08	75150	8933	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
7/16/08	75150	8940	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
7/23/08	75150	8953	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45

A & E Constructors 2007-2009

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Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
7/30/08	75150	8958	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
8/6/08	75150	8963	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
8/13/08	75150	8980	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
8/20/08	75150	8992	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
8/27/08	75150	8999	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
9/3/08	75150	9009	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
9/10/08	75150	9022	1,400.00	
Wayne Vereen	23100			173.22

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Payroll Journal

For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
9/17/08	75150	9032	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
9/24/08	75150	9038	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
10/1/08	75150	9046	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
10/8/08	75150	9056	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
10/15/08	75150	9069	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
10/22/08	75150	9080	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30

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Payroll Journal

For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
10/29/08	75150	9088	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
11/5/08	75150	9104	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
11/12/08	75150	9115	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
11/19/08	75150	9130	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
11/26/08	75150	9138	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
12/3/08	75150	9145	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80

A & E Constructors 2007-2009

Payroll Journal

For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
12/10/08	75150	9154	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
12/17/08	75150	9166	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
12/31/08	75150	9178	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
12/31/08	75150	9183	1,400.00	
Wayne Vereen	23100			173.22
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,027.45
1/7/09	75150	9186	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,029.08
1/14/09	75150	1122	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80

A & E Constructors 2007-2009

Payroll Journal

For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date / Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,029.08
1/21/09	75150	1138	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,029.08
1/28/09	75150	1142	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,029.08
2/4/09	75150	1150	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	25100			11.20
	75500		86.80	
	75500		20.30	
	75500		11.20	
	10200			1,029.08
2/11/09	75150	1175	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,029.08
2/18/09	75150	1183	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,029.08

A & E Constructors 2007-2009

Payroll Journal

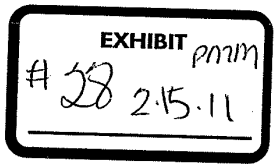
For the Period From Jan 1, 2008 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
2/25/09	75150	1190	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,029.08
3/4/09	75150	1207	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,029.08
3/11/09	75150	1217	1,400.00	
Wayne Vereen	23100			171.59
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,029.08
3/18/09	75150	0000	1,400.00	
Wayne Vereen	23100			156.20
	23110			86.80
	23115			20.30
	23200			92.23
	23120			86.80
	23125			20.30
	75500		86.80	
	75500		20.30	
	10200			1,044.47
			96,566.40	96,566.40

1/1/08 thru 3/18/09

STATE OF SOUTH CAROLINA COUNTY OF HORRY	IN THE COURT OF COMMON PLEAS FIFTEENTH JUDICIAL CIRCUIT CIVIL ACTION NO.: 2009-CP-26-0620
Ellis E. Smith, Individually, and on behalf of A & E Constructors and Consultants, Inc., a South Carolina Corporation, Plaintiffs v. Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc. and Linda C. Vereen, Defendants AND Arthur Wayne Vereen, Individually and on behalf of A & E Constructors and Consultants, Inc., and 29th Place Developers, Inc., Third-Party Plaintiffs v. E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith, Individually, Third Party Defendants	Answer of Defendants Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Office, LLC, Arthur Vereen Construction, Inc., and Linda Vereen to Plaintiffs' Interrogatories



Defendants Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., and Linda C. Vereen, answering the Interrogatories propounded by Plaintiffs, hereby state as follows:

1. Give the names, addresses and telephone numbers of persons known to the parties or counsel to be witnesses concerning the facts of the case and indicate whether or not written or recorded statements have been taken from the witnesses and indicate who has possession of such statements.

ANSWER: The facts of this case have not been sufficiently determined; therefore, it is impossible to determine the identity of all potential witnesses.

a. Arthur W. Vereen; c/o Cook & Roy LLC, PO Box 4086, North Myrtle Beach, South Carolina, 29597, 843-663-1200; No written statements have been taken from this witness in this litigation.

b. Elizabeth V. Sisson; 701 3rd Avenue North, Myrtle Beach, SC 29577, 843-238-3885; No written statements have been taken from this witness in this litigation.

c. Carrie M. Drewett; 30 Bayberry Circle, Carolina Shores, NC, (843) 340-7522.; No written statements have been taken from this witness in this litigation.

d. D. Richard Crumpler, CPA; Smith Sapp Bookhout Crumpler & Calliham, Jenn Drive, Myrtle Beach, SC 29577, 843, 448-8334; No written statements have been taken from this witness in this litigation.

e. J. Burt Huggins, CPA; Smith Sapp Bookhout Crumpler & Calliham, Jenn Drive, Myrtle Beach, SC 29577, 843, 448-8334; No written statements have been taken from this witness in this litigation.

f. Dennis R. Long; 1352 Wagonwheel Court, Conway, SC 29527, (843) 458-0079; No written statements have been taken from this witness in this litigation.

g. All current and former employees, all current and former subcontractors, all current and former material suppliers, all current and former lending institutions, and all current and former service providers of Defendants and Plaintiff A&E.

h. All current and former employees, all current and former subcontractors, all current and former material suppliers, all current and former lending institutions, and all current and former service providers of Plaintiff Smith and Third-Party Defendants

i. Horry County, Myrtle Beach, North Myrtle Beach, and other municipality representatives relating to all permits pulled and building inspections done on all projects in which any and all Plaintiffs, Defendants, and Third-Party Defendants were involved from January 1, 2003 to the present.

j. Representatives of each Developer and/or owner and/or homeowner for whom any Plaintiffs, Defendants, or Third-Party Defendants provided any labor, services, or materials from January 1, 2003 to the present.

k. Representatives of the South Carolina Secretary of State, South Carolina Residential Builders Licensing Board, South Carolina Commercial Contractors Licensing Board.

l. Bart Buie and Susan Brady, they are accountants, 1300 Professional Drive, Suite 101, Myrtle Beach, South Carolina.

Defendants reserve the right to call any party or witness named by any other party or listed in any other party's discovery responses. Further, Defendants reserve the right to call any witness as a rebuttal witness, if necessary.

2. Set forth a list of photographs, plats, sketches, or other prepared documents in possession of the party or counsel that relate to the claim or defense in the case.

ANSWER: Any and all documents in the possession of Defendant Arthur Wayne Vereen as a member of Plaintiff A&E were made available for review and copying to Plaintiffs and Third-Party Defendants who reviewed and copied the same. Upon information and belief, documents are also in the possession of Ellis Smith, Richard Crumpler, Burt Huggins, Bart Buie, and Susan Brady. Defendants reserve the right to use any document produced by any other party or witness or listed in any other party's discovery responses.

3. List the names and addresses of any expert witnesses whom the party proposes to use as a witness at the trial of the case.

ANSWER: Defendants have not yet identified any expert it proposes to use at trial, but will supplement this answer as required by the South Carolina Rules of Civil Procedure. Additionally, to the extent Richard Crumpler, S. Burt Huggins, Susan Brady and/or Bart Buie are called to testify, they may be qualified as expert witnesses in addition to fact witnesses.

4. For each person known to the parties or counsel to be a witness concerning the facts of the case, set forth either a summary sufficient to inform the other party of the important facts known to or observed by such witness or provide a copy of any written or recorded statements taken from such witness.

ANSWER:

a. Arthur W. Vereen: A&E's incorporation, operations, jobs, expenses, capital contributions, corporate officers meetings, among other facts to be determined through discovery in the above-captioned action.

b. Elizabeth V. Sisson: A&E jobs, expenses, and her duties with A & E among other facts to be determined through discovery in the above-captioned action.

c. Carrie M. Drewett: A&E's accounts payable, accounts receivables, employee time, expenses, accounting, record retention, among other facts to be determined through discovery in the above-captioned action.

d. D. Richard Crumpler: A&E's accounting, tax returns, distributions to shareholders, capital contributions among other facts to be determined through discovery in the above-captioned action.

e. J. Burt Huggins: A&E's accounting, tax returns, distributions to shareholders, and capital contributions among other facts to be determined through discovery in the above-captioned action.

f. Dennis R. Long: Activities of Plaintiff Ellis Smith, EES Construction and/or E. Smith and Sons Construction during employment with A&E, improper billing of

labor and materials to A&E by Plaintiff Smith and EES Construction and Consulting, under the supervision and control of the Plaintiff Smith, among other facts to be determined through discovery in the above-captioned action.

g. Employees, subcontractors, suppliers, and lenders of Defendants: Their involvement with Projects of Defendants.

h. Employees, subcontractors, suppliers, and lenders of Plaintiffs and Third-Party Defendants: Their involvement with Projects of Plaintiffs and Third-Party Defendants.

i. Horry County and City Building Officials: granting of permits, job inspections and involvement with Plaintiffs, Defendants, and Third-Party Defendants.

j. Developers and Owners: Their involvement with Plaintiffs, Defendants and Third-Party Defendants on construction projects.

k. South Carolina Secretary of State, South Carolina Labor, Licensing and Regulation Officials: Dates of incorporations and documentation filed with each agency. Dates of licensing and documentation related to the parties.

l. Bart Buie and Susan Brady: Their involvement with Plaintiffs, Defendant and Third-Party Defendants.

5. Please list, identify, and describe the contents of each document which you contemplate introducing into evidence upon the trial of this cause.

ANSWER: Defendants object to this Interrogatory on the basis that it seeks attorney work product and attorney/client communications which are protected pursuant to Rule 26(b)(3) of the S.C.R.C.P. Additionally, discovery has just begun and Defendants have not made any determination as to what documents or materials will be used at trial. Without waiving said objection, any and all documents now in the possession, custody and/or control of Defendants which relate to the claim and defense in this matter were offered for review at the A&E office to the extent they are in the possession of Defendants A&E and Arthur Wayne Vereen. Defendants reserve the right to utilize any documentation and/or evidence produced by any party or witness or gathered during the course of discovery at the trial of this matter.

6. If a Defendant or other party is improperly identified, give the proper identification and state whether counsel will accept service of an amended summons and pleading reflecting the correct information.

ANSWER: Not applicable.

7. Please state who(whom) has possession of the books, records, checking accounts and records on checking accounts, general ledgers and other financial records of A&E Constructors and Consultants, Inc. and the physical address where such records are located.

ANSWER: The majority of the corporate records of A&E are maintained at the offices of A&E at 505 Robert Grissom Parkway. These documents have previously been produced to Plaintiffs.

Upon information and belief, Plaintiff Smith and/or Third-Party Defendant also maintain originals and/or copies of corporate records of A&E, and/or records that pertain to A&E. Also, documents may be in the possession of certain accountants including Bart Buie, Susan Brady, Richard Crumpler, and/or Burt Huggins.

8. Please identify who are and were the shareholders, officers and directors of the corporate Defendants named in this civil action from the date of incorporation to the present and indicate how many shares were owned by each shareholder during this time period. If there was a change during this time period, please indicate the change and when it occurred.

ANSWER: a. A&E Constructors and Consultants, Inc.
Formed: 10/28/03
Shareholders: Ellis E. Smith 50% shares President
Arthur W. Vereen 50% shares Treasurer

B. Park Place Properties of Myrtle Beach, LLC

Formed: 1996
No shareholders.
Linda C. Vereen—President
Arthur W. Vereen—Secretary, Treasurer

c. Parkway Offices, LLC
Formed: 2003
No shareholders.
Linda C. Vereen—President

d. Arthur Vereen Construction, Inc.
Formed: 5/13/69
Shareholders: Arthur W. Vereen (President)

9. Please indicate if Park Place Properties of Myrtle Beach, LLC has or had any agreement with the Plaintiff A&E which required A&E to make payments to Park Place of any funds from the accounts of A&E for any reason. If so, please explain the nature of the agreement and the individuals who made the agreement on behalf of Park Place and A&E.

ANSWER: Payments by A&E to Park Place Properties of Myrtle Beach, LLC were made for the purpose of reimbursing Park Place for periodic capital contributions made by Park Place to A&E on behalf of Defendant Vereen which were necessary to meet the financial obligations of A&E. The reimbursements made to Park Place by A&E were made with the full knowledge and approval of Plaintiff Smith.

10. Please indicate the reason that A&E made expenditures, as alleged in the Complaint, for or on behalf of the Pointe Marsh development and indicate who, on behalf of A&E and who, on behalf of the owners of such development, requested or authorized the expenditures to be made. As to such expenditures, indicate who has possession of the records supporting the payments made by the Plaintiff A&E and detail any payment(s) made by the owners of Pointe Marsh to repay the Plaintiff A&E for such expenditures.

ANSWER: These Defendants have no knowledge of the basis/reasons for any allegations Plaintiffs set forth in their Complaint. Defendants have filed counterclaims and Third-Party claims and to the extent Plaintiffs are attempting to ask said question with regard to the counterclaims and Third-Party claims, the Answer is as follows:

Payments by A&E on behalf of the Pointe Marsh development project were made for the purpose of constructing specific portions of that project. The owner of the Pointe Marsh development project was Park Place Properties of Myrtle Beach, LLC, and such payments on behalf of the Pointe Marsh project and Park Place were authorized by Arthur W. Vereen, as a member of developer, Park Place Properties. As the full accounting of A&E now being performed will show, any and all A&E expenditures made for the Pointe Marsh project and Park Place Properties were made in the form of reimbursement for capital contributions made by Park Place Properties to A&E on behalf of Defendant Vereen to meet the financial obligations of A&E including payments to Plaintiff Ellis Smith, EES Construction and Consulting, Inc. (hereafter "EES"), workers compensation and general liability insurance premiums, among other expenses. The A&E payments made on behalf of the Pointe Marsh project were made with full knowledge and approval of Plaintiff Smith.

11. Please indicate who authorized the expenditures made from the account of A&E on behalf of Parkway Offices, LLC as alleged in the Complaint and who requested, on behalf of Parkway Offices, that these expenditures be paid from the accounts of A&E and who directed that the payments be made by A & E from its corporate checking accounts.

ANSWER: These Defendants have no knowledge of the basis/reasons for any allegations Plaintiffs set forth in their Complaint. Defendants have filed counterclaims and Third-Party

claims and to the extent Plaintiffs are attempting to ask said question with regard to the counterclaim and Third-Party claims, the Answer is as follows:

Payments by A&E to Parkway Offices, LLC (hereinafter referred to as "Parkway Offices"), were made for the purpose of paying rent for A&E's office and storage, and for the purpose of reimbursing Parkway Offices for expenditures made by it on behalf of A&E, and/or represent labor and materials expenses that should have been applied to specific jobs of A&E. Said payments were authorized by Defendant Vereen, as Treasurer of A&E, and made with the knowledge and approval of Plaintiff Smith.

Upon information and belief, only $12,050.00 has been paid in rent to Parkway Offices over six years by A&E from January 1, 2004 through December 31, 2009. Additional rents are due to Defendant Parkway Offices from A&E which amounts are being determined.

Defendants further answer that the process of determining the labor and materials expenses which were incorrectly billed to the Parkway Offices account, but should have been billed to A&E job accounts, is ongoing but incomplete. From the records of A&E, some work performed at the offices of A&E and materials delivered to the offices A&E rented from Parkway Offices were improperly coded as expenses of Parkway Offices, but need to be applied to proper job(s) of A&E as A&E expenses.

12. Please indicate if any funds from the accounts of A&E were spent for labor or materials on the personal home of the Defendants Vereen (or that may be held in a marital trust) in Murrells Inlet and whether or not such expenditures were reimbursed or paid back to A&E? If such expenditures were made or labor and materials were furnished, please indicate who directed that

the expenditures be paid or the labor and materials be furnished by the Plaintiff A&E and who requested such payment or labor and materials be furnished to the Defendants Vereen and who directed the payments to be made by A&E and provide a detail list of the labor, material and equipment utilized and/or paid for by the Plaintiff A&E.. If any of such labor, materials were reimbursed to A & E, please provide a detailed explanation and a copy of the check number and account for any payment made to reimburse A & E for such labor and materials.

ANSWER: Payments by A&E for labor and materials on the personal home of Defendant Vereen in Murrells Inlet were made on behalf of that A&E construction project, and approved and authorized by Defendant Vereen, as Treasurer of A&E. Any and all payments by A&E have been fully repaid by Defendant Vereen, either in the form of capital contributions and/or direct payment, as will be shown by the full accounting of the A&E accounts which is currently being performed. Proof of this will be illustrated through testimony by Richard Crumpler and/or Burt Huggins at Smith Sapp Bookhout Crumpler & Calliham and the current accounting being performed. The payments made for labor and materials on behalf of the personal home of Defendant Vereen were made with full knowledge and approval of Plaintiff Smith. The payments were similar to payments made for labor and materials for the improvements and repairs to Plaintiff Smith's personal home(s).

13. As to expenditures made from the checking account of A&E to Arthur Vereen Construction, please indicate who directed that such expenditures be paid by A&E and who requested that the payments to be made on behalf of Arthur Vereen Construction. As to any of such expenditures, please state the reason for each expenditures, the invoice or contract for such expenditures, and identify any source of repayment to A & E for such disbursement from any source.

ANSWER: Payments by A&E to Arthur Vereen Construction Company, Inc. (hereinafter referred to as "AVCC"), were authorized by Wayne Vereen and were made for the purpose of reimbursing AVCC for initial capital contributions and additional capital contributions to A&E on behalf of Defendant Vereen. Some of the payments were for the purpose of reimbursing AVCC for expenses paid by AVCC on jobs transferred to A&E after December 31, 2003, for which payment for those expenses and profits were received by A&E. Those jobs include, but are not limited to, Willoughby Place condominiums, Tahitian Princess condominiums, Dr. Lale's medical office upfit, Plantation Lakes single family residence, and Beach Dunes hotel remodel. Any such payments were authorized by Defendant Vereen, as Treasurer of A&E and as principal of AVC. These payments were made with the full knowledge and approval of Plaintiff Smith.

14. Please state the reason that A&E, in checks signed by Defendant A W Vereen, made payments to Carolina First Bank in an amount exceeding $42,000.00, as alleged in the Complaint, stating: (a) the business purpose of the expenditure (b) the person that authorized the expenditure on behalf of A&E (c) the reason for the payment (d) the invoice supporting the payment (e) any evidence of repayment to the Plaintiff A & E of such amounts from any source (f) the corporate authorization from A&E that supported your action in making this payment.

ANSWER: Defendants have no knowledge of the basis or reasons for any allegations made by Plaintiffs in their Complaint and do not admit that amounts exceeding $42,000.00 were made to Carolina First.

Notwithstanding the above, Plaintiff Smith and Defendant Vereen authorized payments for expenses incurred by A&E. Records have previously been provided and additional documents, upon information and belief, may be with each parties' accountants and/or Carolina

First Bank. Upon information and belief, payments made by A&E to Carolina First Bank, if any, were made for materials purchased by A&E and delivered to jobsite(s) of A&E, and for payments due and payable for A&E's workman's compensation premium account, and other corporate expenses of A&E.

15. Please state the reason A&E, in checks signed by A W Vereen, made payments in an amount exceeding $9,000.00 for the "Green Turtle" job, as alleged in the Complaint, stating (a) the business purpose of the expenditure (b) the person that authorized the expenditure on behalf of A&E (c) the reason for the payment by A&E (d) the invoices supporting the payment (e) any evidence of repayment to the Plaintiff of such amounts from any source (f) the corporate authorization from A&E that supported your acting in making this payment.

ANSWER: These Defendants have no knowledge of the basis/reasons for any allegations made by Plaintiffs in their Complaint. Defendants do not admit that payments exceeding $9,000.00 were made by A&E for the "Green Turtle" job. Plaintiff Smith and Defendant Vereen, on behalf of A&E, took employees and subcontractors on a corporate vacation to Mr. Vereen's home in Green Turtle Cay, Bahamas. Any payments by A&E for the Green Turtle trip were made on behalf of the shareholders, in the form of a vacation pay and corporate benefits for employees and subcontractors. The same were authorized by Defendant Vereen, as Treasurer of A&E and Plaintiff Smith, as President.

16. Please state the reason A&E, in checks signed by A W. Vereen, made payments to Prudential Insurance in the amount exceeding $17,000.00, as alleged in the Complaint, stating (a) the business purpose of the expenditure (b) the person that authorized the expenditure on behalf of A&E (c) the reason for the payment by A&E (d) the invoices supporting the payment (e) any

evidence of repayment to the Plaintiff for such amounts from any source (f) the corporate authorization from A&E that supported your acting in making this payment.

ANSWER: These Defendants have no knowledge of the basis/reasons for any allegations made by Plaintiffs in their Complaint. Upon information and belief, payments by A&E to Prudential Insurance were made for the purpose of paying life insurance premiums on behalf of Defendant Vereen and were authorized by Defendant Vereen, as Treasurer of A&E. The payment of these insurance premiums was authorized at the time of incorporation of A&E. The payment of these insurance premiums were made with full knowledge and approval of Plaintiff Smith, and Plaintiff Smith failed to complain or request that payment of such invoices be stopped.

17. Please state the reason A&E made payments to John Hancock Insurance in the amount exceeding $20,000.00, as alleged in the Complaint, stating (a) the business purpose of the expenditure (b) the person that authorized the expenditure on behalf of A&E (c) the reason for the payment by A&E (d) the invoices supporting the payment (e) any evidence of repayment to the Plaintiff for such amounts from any source (f) the corporate authorization from A&E that supported your acting in making this payment.

ANSWER: These Defendants have no knowledge of the basis/reasons for any allegations made by Plaintiffs in their Complaint. Upon information and belief, payments by A&E to John Hancock Insurance were made for the purpose of paying life insurance premiums on behalf of Defendant Vereen, and were authorized by Defendant Vereen, as Treasurer of A&E. The payment of these insurance premiums was authorized at the time of incorporation of A&E. The payment of these insurance premiums were made with full knowledge and approval of Plaintiff

Smith, and Plaintiff Smith failed to complain or request that payment of such invoices be stopped.

18. Please identify the jobs that A&E provided labor, materials or construction services that were for companies owned by Wayne Vereen or members of his immediate family, including but not limited to the Park Place Properties Putt-Putt, Park Place Properties, Pointe Marsh, Plantation Lakes, and the personal home of Mr. and Mrs. Wayne Vereen. For each job identified, please state:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written, for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project.

b. Please state whether each entity agreed to pay A&E for providing labor, materials and construction supervision, and the manner of computing such payment and the basis of such agreement.

c. For each job, please indicate if and when A&E billed the responsible entity for the services provided and the person responsible for gathering the billing information and sending the invoices and the person from each entity responsible for making payment.

d. As to each job, please identify if there was a written agreement signed by any person from A&E and from each entity identifying the nature, scope and charge for the services provided or to be provided.

e. Please state whether or not you have a written list of all charges incurred in each job and each billing statement sent from A&E for each job and indicates the frequency of billing for each job.

ANSWER:

1. The following jobs were performed for Park Place Properties of Myrtle Beach, LLC, a company managed by Defendant Vereen:

a. Black Pearl Miniature Golf (or "Putt Putt"); and
b. Pointe Marsh

Cost only jobs; Expenses for this job can be found in A&E's records; No written agreement. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 10, 20, and 21 herein.

2. The following jobs were performed for Parkway Offices, LLC, a company managed by Defendant Vereen: Retrofit and upfit of new office space and building; Cost only job; Expenses for this job can be found in A&E's records; No formal agreement was found in the records of A&E. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 11 and 22 herein.

3. The following jobs were performed for AVCC, a company managed by Defendant Vereen:

a. Plantation Lakes single family residence,
b. Beach Dunes hotel remodel,
c. Dr. Lale medical office upfit,
d. Willoughby Place condominiums, and
e. Burroughs Brothers punch list.

Cost only jobs; Expenses for these jobs can be found in A&E's records; No written agreement was found in the records of A&E. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 13 and 19.

4. The following jobs were performed for Defendant Vereen:

a. Murrells Inlet personal home, and
b. Green Turtle.

Cost only jobs; Expenses for these jobs can be found in A&E's records; No written agreement was found in the records of A&E. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 12 and 15.

5. The following jobs were performed for the Estate of Leona Vereen, family estate of Defendant Vereen:

a. Maple Street apartments, and
b. miscellaneous repairs at rental properties.

Cost only jobs; Expenses for these jobs can be found in A&E's records; No written agreement was found in the records of A&E.

6. The following jobs were performed for Elizabeth Sisson, family member of Defendant Vereen:

a. 4909 Willow Lane personal home remodel, and
b. 701 3rd Avenue personal home rebuild.

Cost only jobs; Expenses for these jobs can be found in A&E's records; No written agreement. Defendants further refer Plaintiffs to Defendants' Answer to Interrogatory 28.

7. The following jobs were performed for Gail Perry, family member of Defendant Vereen: miscellaneous repairs at personal home; Cost plus oversight job; Expenses for this job can be found in A&E's records; No written agreement was found in the records of A&E.

8. The following jobs were performed for Brian and/or Karla Mauldin, family members of Defendant Vereen:

a. Marble Slab upfit, and
b. personal home remodel.

Cost plus oversight jobs; Expenses for these jobs can be found in A&E's records; No written agreement was found in the records of A&E; however, upon information and belief a formal contract existed between Brian Mauldin and A&E for the Marble Slab upfit.

9. The following jobs were performed for Greg Sisson, family members of Defendant Vereen: personal home remodel; cost plus oversight job; Expenses for this job can be found in A&E's records; No written agreement was found in the records of A&E.

As to each of these jobs, the payment for materials and labors on these jobs were made with full knowledge and approval of Plaintiffs, and Plaintiff Smith failed to complain or request that such payments be stopped.

19. On the Plantation Lakes construction job preformed by A&E, please identify the name of the general contactor who obtained the building permit and:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written, for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project. or materials at this jobsite.

b. The exact amount of labor, materials and services provided by A&E at such jobsite.

c. The amount of monies paid to A&E for such labor, materials and services, identifying the name and method of payment from any source.

d. Who authorized you to transfer title to the premises to A&E and who authorized you to execute a deed from A&E to a third party for any purposes.

e. State from whom you obtained a construction loan for the building built upon the premises, and to who(m) the construction loan disbursements were made, and to what account were such disbursements deposited, for the improvements upon the property.

f. Who executed the owners affidavit at the sale of such property that stated the contractor A&E had been paid in full for its services.

g. State any payments made by you or your companies for construction services, labor and materials to A&E or any other companies owned wholly or in part by you or your family, identifying the person or entity paid, the date of payment and the amount paid.

ANSWER:

a. The permit was issued on February 24, 2004 to Defendant Vereen, and the General Contractor was listed as A&E Construction & Consultants, Inc. No written agreement between Defendant Vereen and A&E was found in the records of A&E.

b. According to the Job Ledger for this project, printed on February 2, 2009, the total labor, materials, and services provided on this project were $99,623.58.

c. According to the Job Ledger for this project, printed on February 2, 2009, the total amounts paid on the labor, materials, and services provided at this project were $8,100.43; however, a payment in the amount of $102,480.96 on January 18, 2005, should have been applied to this project, and reflected on the Job Ledger, bringing the total payment on this project to $110,581.39.

d. Defendant Vereen transferred the title from himself to A&E on January 4, 2005, and subsequently from A&E to Patricia & Rex Whitley on the same day. Defendant Vereen was authorized on behalf of A&E with the knowledge and approval of Plaintiff Smith.

e. The construction loan on the project was in the name of the Defendant Vereen, and the construction lender on the project was Horry County State Bank. The loan disbursements were made to Defendant Vereen, as developer and borrower.

f. Defendant Vereen executed the Owner's Affidavit on January 4, 2005, as part of the sale of the property from A&E to Patricia & Rex Whitley, that all contractors, subcontractors, laborers, suppliers and material men had been paid in full for all work done and materials delivered, and that Defendant Vereen was not aware of any pending liens.

g. Defendants refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 19(C) above. Payments to A&E for the Plantation Lakes job are shown on the Job Ledger for that job, and reflected on the General Ledger. The January 18, 2005 payment of $102,480.96 should be applied to the Plantation Lakes job.

20. On the Pointe Marsh construction job(s), please identify:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project.

b. The exact amount of labor, materials and services provided by A&E at such jobsite.

c. The amount of monies paid to A&E for such labor, materials and services, identifying the name and method of payment from any source.

d. State from whom you obtained a construction loan(s) for the building(s) built upon the premises, and to who the construction loan disbursements were made for the improvements upon the property.

e. Who executed the owners affidavit at the sale of such property that stated the contractor A&E had been paid in full for its services.

f. State any payments made by you or your companies for construction services, labor and materials to A&E or any other companies owned, wholly or in part by you or your family, identifying the person or entity paid, the date of payment and the amount of payment.

g. The name of the contractor on the construction permits.

ANSWER:

a. The Developer/Owner of the Pointe Marsh project was Park Place Properties of Myrtle Beach, LLC in which Defendant Vereen is a member and acted on behalf of the Developer/Owner. Park Place Properties hired A&E as the general contractor for the project and A&E acted through its shareholders,Vereen and Smith. No formal agreement between Defendant Park Place and A&E was found in the records of A&E.

b. According to the Job Ledger for this project, printed on January 27, 2009, the total labor, materials, and services provided on this project were $973,636.40.

c. According to the Job Ledger for this project, printed on January 27, 2009, the total amounts paid A&E for the labor, materials, and services provided at this project were $624,963.96. Also, the following payments to A&E were made on this job: 1) $50,000 on December 30, 2003; 2) $39,000 on March 8, 2004; 3) $65,000 on March 18, 2004; and 4) $25,000 on April 30, 2004, all of which were initial contributions on behalf of Defendant Vereen to A&E. Payments in the amounts of $75,000 on October 27, 2004; $40,000 on March 25, 2005; and $40,000 on June 29, 2005 should have been applied to this project, and reflected on the Job Ledger. These payments total $958,963.96 paid to A&E for the Pointe Marsh Project.

d. Upon information and belief, the construction loans on the project were in the name of the Owner/Developer Park Place Properties, and the construction lenders on the project were First Palmetto Savings Bank, Horry County State Bank, and Stock Building Supply. The construction draws were disbursed to Park Place Properties which used the funds to pay for construction costs associated with the job.

e. As the owner of the property, Defendant Park Place Properties signed the Owner's Affidavits required at the closing of each lot.

f. Defendants refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 20(C) above.

g. Upon information and belief, the construction permits for this project listed A&E as the general contractor.

21. On the Park Place Properties Putt-Putt job, please identify:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project.

b. The exact amount of labor, materials and services provided by A&E at such jobsite.

c. The amount of monies paid to A&E for such labor, materials and services, identifying the name and method of payment from any source.

d. State from whom you obtained a construction loan for the building built upon the premises, and to who(m) the construction loan disbursements were made for the improvements upon the property.

e. Who executed the owners affidavit at the financing of such property that stated the contractor A&E had been paid in full for its services.

f. The name of the contractor on the construction permit(s).

g. State any payments made by you or your companies for construction services, labor and materials to A&E or any other companies owned, wholly or in part by you or your family, identifying the person or entity paid, the date of payment and the amount of payment.

ANSWER:

a. The owner/developer of the putt-putt project was Park Place Properties and Wayne Vereen acted on behalf of the Developer. Developer hired A&E as general contractor for the project through A&E's members, Vereen and Smith.Upon information and belief, permits were issued for construction of a new ship and new open deck, and alteration of an existing waterfall, cave, and seven holes. These permits were issued in the name of Defendant Park Place, and the general contractor was listed as A&E Construction. No formal agreement between Defendant Park Place and A&E was found in the records of A&E.

b. According to the Job Ledger for this project, printed on December 1, 2009, the total labor, materials, and services provided on this project were $114,290.73; however, Defendants

are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs' inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted.

c. According to the Job Ledger for this project, printed on December 1, 2009, the total amounts paid on the labor, materials, and services provided at this project were $51,624.73; however, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs'inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted.

d. Upon information and belief, there was no construction loan on the project.

e. Upon information and belief, an Owner's Affidavit was not executed for this project.

f. Upon information and belief, A&E was listed as the general contractor. Payments to A&E on the Putt Putt job are shown on the Job Ledger for that project. Defendants are attempting to verify that all applicable payments and expenses have been correctly applied to this job.

g. Defendants refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 21(a) above. Furthermore, Plaintiff Smith was aware of such permit at the time of its application and issuance, and of the project from inception to completion.

22. On the Parkway Offices job, please identify:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project.

b. The exact amount of labor, materials and services provided by A&E at such jobsite.

c. The amount of monies paid to A&E for such labor, materials and services, identifying the name and method of payment from any source.

d. State from whom you obtained a construction loan for the building built upon the premises, and to who the construction loan disbursements were made for the improvements upon the property.

e. Who executed the owners affidavit at the financing of such property that stated the contractor A&E had been paid in full for its services.

f. State any payments made by you or your companies for construction services, labor and materials to A&E or any other companies owned, wholly or in part by you or your family, identifying the person or entity paid, the date of payment and the amount of payment.

g. The name of the contractor on the construction permit.

ANSWER:

a. Linda C. Vereen made the agreement on behalf of owner, Parkway Offices, LLC, with Defendant Vereen for use of A&E for the project. No written agreement between Linda C. Vereen and A&E was found in the records of A&E.

b. According to the Job Ledger for this project, printed on December 1, 2009, the total labor, materials, and services provided on this project were $107,024.70; however, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs' inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted. The Defendants further answer that the Job Ledger for this project is incorrect in that

payments may have been applied to other specific A&E jobs were incorrectly posted in the Parkway Offices account.

c. According to the Job Ledger for this project, printed on December 1, 2009, the total amounts paid on the labor, materials, and services provided at this project was $543.72; however, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs' inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted. The Defendants further answer that the Job Ledger for this project is incorrect in that labor and materials expenses charged to this account should have been applied to other specific A&E jobs and were incorrectly billed to the Parkway Offices account.

d. Upon information and belief, a construction loan for this project did not exist.

e. Upon information and belief, no Owner's Affidavit was executed for this project.

f. Defendants refer Plaintiff to Defendants' Answer to Plaintiff's Interrogatory 22(c) above.

g. A&E was listed as the general contractor.

23. Please identify the person from A&E who authorized, directed, paid or otherwise facilitated the payment of the following payments from the corporate checking account of A&E, and indicate the reason for such payment, who has the invoice for such payment and the benefit to A&E for such payment:

a. The payment of approximately $12,703.69 of dry cleaning from Surfside Cleaners.

b. The payment of approximately $13,100.00 in insurance drafts from the A&E account to John Hancock Insurance Company.

c. The payment of approximately $5,616.90 in insurance draft from the A&E account to Provident Life.

d. The payment of approximately $17,788.65 to Prudential Insurance.

e. The payment of approximately $235,568.64 in checks to Wayne Vereen from March 11, 2004 until June 5, 2007.

f. The payment of approximately $22,941.00 in checks to Flying Cloud in three checks dated 6/8/05, 5/9/05 and 6/22/05.

g. The payment of approximately $100,426.87 to First Palmetto Bank in eleven checks dated from 8/19/04 until 6/25/05.

h. The payment of approximately $42,500.74 to Carolina First Bank in three checks dated 6/24/04, 1/5/05 and 6/9/05.

i. The payment of approximately $113,724.00 to Arthur Vereen Construction in checks from 1/18/04 until 9/3/04.

j. The payment of approximately $3,915.00 the 29th Avenue HOA in monthly payments from 2/7/05 until 9/4/07.

k. The payment of any invoices for goods, services or labor provided on your own personal home and the home of your daughter.

l. The payment of approximately $50,000.00 to SS Cardiology.

m. The payment of approximately $4,348.62 to or for the account of Litchfield Medical.

n. The payment of approximately $11,953.32 to MBNA in 5 checks written from 2/15/05 until 9/12/05.

o. The payment of $924.43 to Bankers Insurance/29th Place in check number 4539.

p. The payment of $5,470.00 written to Shell Oil from 9/7/04 until 9/4/07.

q. The payment of $1,600.00 to Dodson Pest Control on 1/10/07.

r. The payment of $21,818.64 to Sam's Club in monthly checks written from 6/24/04 until 6/1/07.

s. The payment of $13,100.00 to Acorn Cabinets and Paul Thomas Rentals in payments from 7/27/04 to 12/21/04 to Acorn and from 1/11/05 until 2/6/09 to Paul Thomas.

ANSWER: Defendant Vereen signed and/or authorized all checks payable from the checking account of A&E. Defendants do not admit that payments and/or the dollar figure of payments reflected in Plaintiffs' Interrogatory 23a-s were made, but without waiving their right to contest the same, answer as follows:

a. Payments to Surfside Cleaners were expenses of Defendant Vereen and were paid as reimbursement of capital contributions and/or salary, and/or advances, and/or bonuses for Defendant Vereen.

b. Payments to John Hancock are executive expenses related to the employment of Defendant Vereen and life insurance benefits regarding the same. These expenses were authorized at the time of the formation of A&E. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 17.

c. Payments to Provident Life and Accident are executive expenses related to the employment of Defendant Vereen and disability insurance benefits regarding the same. These expenses were authorized at the time of the formation of A&E.

d. Payments to Prudential Insurance are executive expenses related to the employment of Defendant Vereen and life insurance benefits regarding the same. These expenses were authorized at the time of the formation of A&E. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 16.

e. Upon information and belief, payments to Defendant Vereen were in the form of employee salaries, employee advances, employee bonuses, reimbursement of capital contributions, and reimbursement of A&E expenses paid by Defendant Vereen.

f. Flying Cloud is Defendant Vereen's plane which was used to transport employees, subcontractors and principals of A&E to the company vacation to Green Turtle Cay as reflected in Answer to Interrogatory 15 above. Payments to Flying Cloud were made by A&E to reimburse Defendant Vereen for flight and vacation expenses and as vacation pay, bonus and/or advance. Specifically, payments were made on June 8, 2004 in the amount of $4,502 by Check 1111; on May 9, 2005 in the amount of $16,139 by Check 3256; and on June 22, 2005 in the amount of $2,300 by Check 3616. Upon information and belief, the payments were made with the approval of Defendant Vereen and Plaintiff Smith. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 15.

g. Payments to First Palmetto in eleven checks between August 19, 2004 and May 28, 2005, totaling $100,426.87, were made for the purpose of periodically reimbursing Defendant Vereen for his financial contributions in the form of capital contributions and reimbursement of A&E expenses.

h. Payment in the amount of $23,089.75 to Carolina First was made on January 5, 2005 by Check 2387 for appliances delivered to A&E's Tahitian Princess jobsite. Upon information and belief, the remaining payments, about which Plaintiffs have inquired, constitute contributions made to A&E's workman's compensation account. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 14.

i. Payments to Arthur Vereen Construction Company by A&E in twelve checks from January 18, 2004 through September 2, 2004, totaling $113,724.00, were made for the purpose of reimbursing AVCC for initial and later capital contributions to A&E and for the purpose of reimbursing payments made by AVCC for labor, materials, and services on jobs transferred to A&E after January 1, 2004, but for which payment was received by A&E. These jobs include, but are not limited to, Willoughby Place condominiums, Beach Dunes hotel remodel, Dr. Lale medical office upfit, Plantation Lakes single family residence, and Tahitian Princess condominiums, and include expenses which exceed $70,000, plus salaries. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 13 herein.

j. Payments to 29th Avenue HOA are expenses of Defendant Vereen paid in lieu of salary from A&E. These payments were made with the full knowledge of Plaintiff Smith.

k. Payments made on Defendant Vereen's personal home and/or the home of his daughter were made with the full knowledge and acquiescence of Plaintiff Smith. Furthermore, such payments have been reimbursed in full by Defendant Vereen and/or his daughter, by them individually, on their individual projects. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 12 and 28.

l. Defendants are unaware of any payments made by A&E to South Strand Cardiology ("SS Cardiology," according to Plaintiff), who was a client of A&E, and demand strict proof thereof.

m. Payments made on behalf of the Litchfield Medical project were made for the purpose of completing repairs to that building. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 29.

n. Payments to MBNA were made in the form of payment and/or reimbursement for materials charged to Defendant Vereen's account and delivered to A&E jobs. Defendants are aware of four, not five, checks, and one on-line payment totaling $11,953.32 for such payments. Specifically, Check 4228, dated September 12, 2005, in the amount of $1,572.24, reflects payment for materials ordered and delivered to Willoughby Place. The remaining payments were as follows: Check 2703, dated February 15, 2005, in the amount of $1,851.27; Check 2704, dated February 15, 2005, in the amount of $1,190.16; Check 3283, dated May 11, 2005, in the amount of 3,161.76; and on-line payment, dated May 13, 2005, in the amount of $4,177.89.

o. The payment made to Bankers Life and Casualty Co. by Check 4539, dated October 26, 2005, in the amount of $924.43 are executive expenses related to the employment of Defendant Vereen and long term health care benefits regarding the same. These expenses were authorized at the time of the formation of A&E. Defendants further answer that this payment bears no relation to 29th Place, as suggested by Plaintiffs' Interrogatory. Payments made in relation to 29th Place are addressed in Defendants' Answer to Plaintiffs' Interrogatory 23(j).

p. Payments to Shell Oil from September 2004 through September 2007 are expenses of Defendant Vereen and/or Defendant Park Place Properties. Similarly, any payments and/or reimbursements made to, or on behalf of, Plaintiff Smith for gasoline expenses incurred by his wife, sons, and daughter are personal expenses of Plaintiff Smith, and repayment of such expenses to A&E is demanded.

q. The payment made to Dodson Pest Control by Check 6963, in the amount of $1,600 was for pest control at the offices of A&E.

r. Payments to Sams were, in part, expenses of Defendant Vereen, and, in part, business expenses of A&E. From June 2004 through June 2007, payments were made in the amount of $23,018.55 by A&E.

s. Payments made to Acorn Cabinets and/or Paul Thomas Rentals, as landlords, from July 2004 through February 2009 were made on a warehouse rental agreement. Materials, tools, and equipment owned, used, and/or rented by A&E were stored in this warehouse throughout this time period.

24. Please state whether or not you have ever endorsed or had someone else endorse a check payable to the Plaintiff A&E without depositing the same in the checking account of the company A&E and/or whether you have ever received payment (in any form) for goods, services or materials provided by A&E or that was due A & E for any reason, without giving such payment to A&E for deposit, and if so:

a. For each instance, identify the maker, the date and the amount of each payment or check and what you did with such check, cash or other form of payment.

b. Who you told that was employed by A&E of such action by you and who authorized such action on your behalf.

ANSWER: Upon information and belief, the Defendants are aware of four occasions whereby a check payable and/or due to A&E for a job completed by A&E was endorsed, cashed, and not deposited into the checking account of A&E.

The first such occasion was upon receipt of payment for a demolition job. Upon request by Plaintiff Smith, those funds were cashed, and equally distributed between the shareholders of A&E, Smith and Vereen.

The second such occasion was upon the completion of a job in North Myrtle Beach, and was also at the request of Plaintiff Smith. Final funds for that job were received, in full, by Plaintiff Smith directly from the owner and developer of that project.

The third such occasion was upon the receipt of a refund check payable to A&E for a lot reservation at the Cypress River Plantation project in South Myrtle Beach. Upon request by Plaintiff Smith, that check was endorsed by Defendant Vereen and taken by Plaintiff Smith for the stated purpose of paying real property taxes on Plaintiff's personal home in Horry County. To Defendants' best recollection, the lot reservation refund was in the amount of approximately $7,000; the funds for this reservation were advanced by Defendant Park Place Properties to A&E at the time of the reservation.

The fourth such occasion was upon the receipt of payment in the approximate amount of $20,000 for the construction and completion of a swimming pool at a North Myrtle Beach job, possibly The Ocean Blue, by Plaintiff Smith, who received those funds, in full, directly from the owner and developer of that project.

Upon information and belief, these are the only four occurrences of this type.

24. Please state whether or not you informed your accountant and the accountant of A&E of the following matters:

a. That you were the treasurer of A&E and were executing checks to companies you controlled or that were controlled by members of your immediate family with without discussing the payments with the President and other shareholder of the Company, A&E and without written documentation to support such payments or providing written documentation t A&E to support such payments.

b. That A&E was providing construction services (materials, labor and supervision) to companies that you or your families controlled without billing or receiving payment in full from those companies for the goods, services and labor preformed.

c. That A&E purchased real property from a company under your control or controlled by a member of your family and on the same day A&E sold such property to a third party without the knowledge of the President and other shareholder and without being paid in full for the services rendered by A&E and without disclosing the true profit from the transaction from the sale as required by law.

d. That you paid personal expenses or personal expenses of members of your family out of the business account of A&E.

e. That the construction disbursements from construction loans for jobs where A&E was the general contractor were not being deposited to the account of A&E and applied to the outstanding amounts due A&E for services rendered.

f. That labor, materials and services of the company were being provided to companies controlled by A W Vereen or members of his family without invoicing for the charges or making payments based upon the invoice.

g. That A W Vereen was providing his own labor and construction supervision during regular business hours to jobs where he or a member of his family was the owner without charging for such services.

h. That payments from the A&E account were paid for loans or banking charges unrelated to the business of A&E.

i. That A&E had no loans with any lending institution, yet payments were made to banks and lending institutions from A&E checks signed by A W Vereen.

j. That A W Vereen endorsed checks payable to A & E and deposited or otherwise cashed such checks without depositing them to the account of A&E.

k. That payments were made from the account of A & E for A W Vereen's personal aircraft and for expenses for his personal home and homes of family members as mention in Int. no. 24.

l. That you received cash payments and did not place the cash in the accounts of A &E.

ANSWER: D. Richard Crumpler, with Smith Sapp Boukhout Crumpler & Calliham, was employed as the CPA and accountant for A&E. Defendants' answers to this Interrogatory references information shared with him, his employees, and/or anyone performing work on A&E's account within Smith Sapp Bookhout Crumpler & Calliham, P.A. These persons are collectively referred to hereinafter as "CPAs."

a. The CPAs were aware that Defendant Vereen acted as Treasurer and Plaintiff Smith was the President and other shareholder of A&E. The CPAs were aware that checks were issued to companies controlled by Defendant Vereen or members of Defendant Vereen's immediate family. The Defendants deny that such payments were without the knowledge of Plaintiff Smith or that such payments are not supported by written documentation. Therefore, such statements would not have been made to the CPAs.

b. The CPAs were aware the A&E was providing services for companies controlled by Defendant Vereen or members of Defendant Vereen's immediate family. The Defendants deny that such services were provided without billing or receiving payment in full from those companies, and therefore, such statements would not have been made to the CPAs.

c. The CPAs were aware that Defendant Vereen transferred the Plantation Lakes property from Defendant Vereen to A&E for the purpose of selling such property on the same day as the closing. The Defendants deny that such transfer was without the knowledge of Plaintiff Smith, that A&E was not paid in full for services on that project, or that profit from such sale was incorrectly reported. Therefore, such statements would not have been made to the CPAs.

d. The CPAs were aware of any personal expenses paid out of the checking account of A&E, including Plaintiff Smith's personal expenses.

e. Payments on construction draws were received by the developer(s) and/or owners for projects on which A&E was the general contractor and were not deposited into A&E's checking account. The developer(s)/owners paid A&E for its work which funds were deposited into A&E's checking account. The Defendants deny that amounts received from the developer(s)/owners for projects on which A&E was the general contractor were not applied to the outstanding amounts due to A&E. Therefore, such statements would not have been made to the CPAs. The Defendants further answer that some such amounts received may have, on some occasions, been applied as a general receivable, rather than applied to a specific project, but that the final accounting, now being performed, will further support such payments.

f. The CPAs were aware of jobs performed by A&E for companies controlled by Defendant Vereen or Defendant Vereen's immediate family members. The Defendants deny that payments were not made by the companies for serviced provided by A&E on such jobs, and therefore, such statements would not have been made to the CPAs. The Defendants admit that on some occasions, formal invoicing may not have been completed for some such jobs, but nevertheless, payments were made on such jobs.

g. The CPAs were aware that as a full-time employee of A&E, Defendant Vereen performed his obligations as such during regular business hours, overtime hours, and weekends. The CPAs were also aware that Defendant Vereen was involved in personal projects, as a Developer, for which he provided labor and construction supervision, and that such labor and supervision was paid to Defendant Vereen for those projects, not A&E. The CPAs were aware

that such involvement did not conflict with Defendant Vereen's employment with A&E, and that such involvement was performed with the full knowledge and approval of Plaintiff Smith.

The CPAs are also aware that Plaintiff Smith maintained regular business hours only for A&E, and during such hours, provided labor, construction supervision, and permitting on numerous outside projects, without any notice to Defendant Vereen and/or A&E. The CPAs are aware that, unlike Defendant Vereen, Plaintiff Smith received a full-time salary from A&E, but spent the majority of his time on jobs undisclosed to A&E and Defendant Vereen, and/or for the benefit of Smith's competing company, EES Construction and Consulting.

h. The CPAs were aware of all payments drawn on the account of A&E. The CPAs were also aware that, to the extent that any such payments on loans were made by any of the Defendants, such payments were made in the form of reimbursement for capital contributions and/or other such reimburseable expenses. Furthermore, the CPAs were aware that payments were made on a loan made by A&E for the financing of a large piece of construction equipment.

i. The CPAs were aware of all payments drawn on the account of A&E. The Defendants deny that A&E had no loans with any lending institutions, and therefore, such statements would not have been made to the CPAs.

j. The CPAs were aware of the checks cashed and disbursed to Defendant Vereen and/or Plaintiff Smith, consistent with the Defendants' Answer to the Plaintiffs' Interrogatory 24 herein, and Defendants further refer Plaintiffs to Defendants' Answer to such Interrogatory.

k. The CPAs were aware of all payments drawn on the account of A&E. To the extent that such payments were made for personal expenses of Defendant Vereen and/or Defendant

Vereen's family members, the CPAs were aware of such payments, and were aware that such payments have been reimbursed by Defendant Vereen and/or Defendant Vereen's family members and/or were in lieu of salary or vacation payments and/or reimbursements for capital contributions and/or A&E expenses. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 12, 15, and 28 herein.

1. Upon information and belief, Defendants deny that cash payments were received by A&E on any A&E jobs, and therefore, such statements would not have been made to the CPAs. Defendants further refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatories 25 herein.

25. State whether or not you ever received cash payments or any other form of payment for services provided or amounts due A&E and did not deposit such monies in the account of A&E. If so, please identify each and every payment by the maker of the payment, the amount of the payment and the disposition of the monies.

ANSWER: The Defendants are not aware of any cash payments received by them for work performed by A&E. However, upon information and belief, Defendants assert that Plaintiff Smith may have received cash payments due to A&E for work performed on an A&E job.

26. State whether or not A&E was ever reimbursed for legal expenses incurred in a lawsuit(s), and if so, state the amount of such reimbursement, the person or entity making the reimbursement, the form of payment and whether or not such reimbursement was place into an account of A & E.

ANSWER: Per its general liability insurance policies, A&E was reimbursed for some funds expended to defend a copyright infringement lawsuit brought against A&E for its involvement at

the Willoughby Place project. The reimbursement of those funds was minimal compared to the totality of the funds paid by Defendant Vereen, personally, to answer and defend that lawsuit. The Defendants would further answer that Defendant Vereen requested the assistance, financial and otherwise, of Plaintiff Smith as a shareholder of A&E in answering and defending that lawsuit. However, Plaintiff Smith refused to assist and most importantly, failed to attend a scheduled mediation, which ultimately resulted in the expenditure of large amounts of money by Defendant Vereen to settle that lawsuit on behalf of both Defendant Vereen and Plaintiff Smith, to protect both, as well as all of their clients, their families, employees, subcontractors, and suppliers, among others from possible liability.

27. State whether or not office staff at the office of A&E routinely preformed work and accounting services for the Defendants and whether or not the Defendant(s) ever reimbursed the Plaintiff A&E for the cost and expenses such services. If so, please indicate when and the manner of payment and the source of each payment.

ANSWER: The Office Manager of A&E was employed, as a salaried employee, to perform work and accounting services for A&E. To the extent that such Office Manager performed additional functions for any of Defendants or Plaintiff Smith, those activities did not interfere with her responsibilities as A&E's Office Manager, and were completed during such times as she would have not otherwise been occupied by A&E, but would have been receiving compensation from A&E.

28. State whether or not employees and assets of A&E were used to make improvements and repairs upon the home of your daughter. If so, please state the source of repayment for such services and expenses advanced.

ANSWER: A&E made payments for the remodel and repairs to the personal home of Defendant Vereen's daughter, Elizabeth Sisson, at 4909 Willow Lane, in Myrtle Beach, South Carolina. A&E also made payments for the rebuild of the home at 701 3rd Avenue North in Myrtle Beach, South Carolina, on behalf of the Defendant Vereen's daughter, Elizabeth Sisson. All payments were reimbursed by Ms. Sisson.

The Defendants further answer that such payments were similar, in purpose, to payments made by A&E on behalf of the improvements and repairs of Plaintiff Smith's son's property.

29. On the Litchfield Medical Building job preformed by A&E, please identify the name of the general contactor who obtained the building permit and:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written, for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project or materials at this jobsite.

b. The exact amount of labor, materials and services provided by A&E at such jobsite.

c. The amount of monies paid to A&E for such labor, materials and services, identifying the name and method of payment from any source.

d. State from whom you obtained a construction loan for the building built upon the premises, and to who(m) the construction loan disbursements were made, and to what account were such disbursements deposited, for the improvements upon the property.

e. Who executed the owners affidavit at the sale of such property that stated the contractor A&E had been paid in full for its services.

f. State any payments made to you or your companies for construction services, labor and materials on this jobsite or any other companies owned wholly or in part by you or your family, identifying the person or entity paid, the date of payment and the amount paid.

ANSWER:

a. The permit was issued in 2003, and the general contractor was listed as Arthur Vereen Construction Company. No formal agreement between Arthur Vereen Construction Company and A&E was found in the records of A&E.

b. According to the Job Ledger for this project, printed on December 1, 2009, the total labor, materials, and services provided on this project were $4,348.62; however, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs' inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted.

c. According to the Job Ledger for this project, printed on December 1, 2009, the total amounts paid on the labor, materials, and services provided at this project were $0.00; however, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs' inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted.

d. Upon information and belief, a construction loan for this project did not exist.

e. Upon information and belief, an Owner's Affidavit was not executed for this project.

f. Defendants refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 29(C) above.

30. On the Burroughs's brothers job partially or wholly preformed or paid for by A&E, please identify the name of the general contactor who obtained the building permit and:

a. The name of the person with A&E and the name of the person with each entity above named that made an agreement, whether oral or written, for A&E to provide construction services including but not limited to providing labor, materials and supervision for each project or materials at this jobsite.

b. The exact amount of labor, materials and services provided by A&E at such jobsite.

c. The amount of monies paid to A&E for such labor, materials and services, identifying the name and method of payment from any source.

d. State from whom you obtained a construction loan for the building built upon the premises, and to who(m) the construction loan disbursements were made, and to what account were such disbursements deposited, for the improvements upon the property.

e. Who executed the contractor's affidavit at the completion of the improvements at such property that stated the contractor had been paid in full for its services.

f. State any payments received by you or your companies for construction services, labor and materials for construction services provided at this jobsite/customer identifying the person or entity paid, the date of payment and the amount paid.

ANSWER:

a. The permit was issued in 2003 with the general contractor listed as Arthur Vereen Construction Company. The owner was Burroughs Brothers (i.e. Edgerton Burroughs). No formal agreement between Arthur Vereen Construction Company and A&E was found in the records of A&E.

b. Upon information and belief, there is no Job Ledger for this project; therefore, A&E did not pay for any expenses related to this project. However, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs'

inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted. .

c. According to the Job Ledger for this project, printed on December 1, 2009, the total amounts paid on the labor, materials, and services provided at this project were $0.00. However, Defendants are in the process of attempting to verify the accuracy of this information, following the March 18, 2009 Plaintiffs' inspection of A&E electronic records maintained on the computer used by the Office Manager of A&E, after which the information contained thereon appears to be corrupted.

d. Upon information and belief, a construction loan for this project did not exist.

e. Upon information and belief, an Owner's Affidavit was not executed for this project.

f. Defendants refer Plaintiffs to Defendants' Answer to Plaintiffs' Interrogatory 30(C) above.

31. Please state whether or not A W Vereen ever instructed employees of A&W to charge other jobsites for material, labors or supplies provided to jobs owned or controlled by A W Vereen or members of his family? If so, please identify on each occasion, the amount of such charge, the employees making the charge, and identify it by date and event.

ANSWER: Defendant Vereen is not aware of any instructions made by him to any employees of A&E to improperly bill expenses for materials, labor, or supplies to incorrect jobs.

32. Please state whether or not A W Vereen ever instructed employees of A&W to not send billings to job owned, controlled or managed by A W Vereen or members of his family? If so,

please identify the employee, the date, the amount of such charges and identify by date and event.

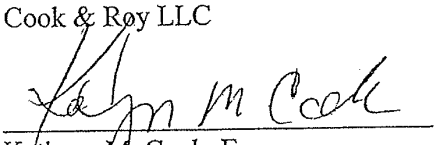
ANSWER: Defendant Vereen is not aware of any instructions made by him to any employees of A&E to prevent the billing of expenses for materials, labor, or supplies to companies owned, controlled, or managed by Defendant Vereen or to members of the Defendant Vereen's family.

33. On construction jobs of A&E identified in these interrogatories, please identify each job where there was a construction lender providing construction financing, and for each such job, identify the Bank and lending officer in charge of the account, the entity to whom construction loan disbursements were made and the attorney that closed the construction loan. For each construction loan, please identify to whom the lender made construction loan disbursements.

ANSWER: A&E was not a developer or owner on any of the projects on which it performed work or provided labor and/or materials, and therefore, had no construction loans. Such loans were secured by the developers and/or owners for such projects, and payments made by the developer(s) and/or owners to A&E.

Respectfully submitted,

Cook & Roy LLC



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Attorney for Defendants Arthur Wayne Vereen, Park Place Properties of Myrtle

Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., and Linda C. Vereen

North Myrtle Beach, SC

12/11, 2009

STATE OF SOUTH CAROLINA)) COUNTY OF HORRY)	IN THE COURT OF COMMON PLEAS FIFTEENTH JUDICIAL CIRCUIT CIVIL ACTION NO.: 2009-CP-26-0620
Ellis E. Smith, Individually, and on behalf of A & E Constructors and Consultants, Inc., a South Carolina Corporation, Plaintiffs v. Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc. and Linda C. Vereen, Defendants AND Arthur Wayne Vereen, Individually and on behalf of A & E Constructors and Consultants, Inc., and 29th Place Developers, Inc., Third-Party Plaintiffs v. E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith, Individually, Third Party Defendants	**CERTIFICATE OF SERVICE**

As a paralegal with the law firm of COOK & ROY, LLC, counsel for Defendants and Third-Party Plaintiffs, I certify that I have served counsel of record with a copy of the pleadings herein specified below, by placing a copy of the same in the United States Mail, postage prepaid, to the following:

Pleadings: 1. Defendants Answers to Plaintiffs' Interrogatories

Counsel Served: 1. Frank H. DuRant, Esq.
DuRant & Martin
PO Box 960
Myrtle Beach, SC 29578
Attorney for Plaintiffs

2. J. Jackson Thomas
Thompson & Henry
PO Box 1290
Myrtle Beach, SC 29578
Attorney for Third-Party Defendants

Tenna L. Turman, Paralegal to
Kathryn M. Cook, Esquire

North Myrtle Beach, SC

Date: DEC. 11, 2009

State of South Carolina	)	In the Court of Common Pleas
	)	15th Judicial Circuit
County of Horry	)	Case # 2009-CP-26-620
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., and Linda C. Vereen, Defendants.	)	Deposition of: **LINDA VEREEN**
And Arthur Wayne Vereen, Individually and on behalf of A&E Constructors and Consultants, Inc., and 29th Place Developers, Inc., Third Party Plaintiffs, v. E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith, Individually, Third Party Defendants.	)	COPY 8/18/10

The deposition of Linda Vereen was taken before Sarah B. Fry, a Notary Public in and for the State of South Carolina, at the law offices of DuRant and Martin, 2107 Farlow Street, Myrtle Beach, South Carolina on August 18, 2010, commencing at 1:42 p.m.

ADVANTAGE COURT REPORTING
OF MYRTLE BEACH
7201 Enterprise Road, Myrtle Beach, S.C. 29588
843-650-6263

APPEARANCES OF COUNSEL:

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Myrtle Beach, SC 29577
(843) 692-2628

Also attending:

Ellis Smith

INDEX

WITNESS:

Linda Vereen

Examination by Mr. DuRant 5 - 45

Examination by Mr. Thomas 45 - 59

Examination by Ms. Cook 59 - 60

EXHIBITS

None marked during deposition

STIPULATIONS

Pursuant to Notice and/or consent of the parties, the deposition herein captioned was conducted at the time and place mentioned before Sarah B. Fry, a Notary Public in and for the State of South Carolina.

The deposition was taken for use in accordance with the South Carolina Rules of Civil Procedure unless herein stipulated and agreed to by the parties.

The reading and signing of the deposition by the deponent was waived by the deponent.

BEING FIRST DULY SWORN, Linda Vereen testified as follows:

EXAMINATION BY MR. DuRANT:

Q. Ms. Vereen, my name is Frank DuRant, and I represent A&E in this action, and I'm going to be asking you questions concerning your knowledge or information concerning the facts involved in this lawsuit, so ...

A. Okay. And if I could ask you one thing first?

Q. Certainly.

A. Just to kind of clear me up, I'm a little confused. Exactly what am I getting sued for?

Q. Well, it's what's contained in the Complaint.

A. And I apologize. I was never served a Complaint, so I have not read that.

Q. Oh, okay.

A. I mean, just -- you know, just a concise little ...

Q. Well, I don't ...

A. Well, what does it allege that I have done, so that I can ...

Q. Well, I don't know if I can answer that, or it's proper for me to be telling you what you're being sued for, other than the Complaint is there, and Ms. Cook is your attorney and has appeared for you.

A. Okay. So you can't tell me what you're suing me for?

Q. Well, there's some financial irregularities at A&E Construction.

MS. COOK: Well, I don't believe she's involved with A&E. I think maybe you -- she's sued -- and Linda, I wasn't the original attorney in this, but I believe you're sued as a result -- well, I don't really know what you're sued as a result of. I'll be honest with you.

A. Oh, that's interesting.

MS. COOK: So the other -- just answer what Frank asks you. If you know, answer. If you don't know, you can say, "I don't know."

A. Okay.

Q. That's correct. And the third thing is, if you don't understand what I'm asking you, tell me you don't, and I'll attempt to do it better, and she'll try to correct me.

A. I'll do that.

Q. Because sometimes I have double negatives and run sentences together. But the goal is to -- for you to understand the question and attempt to answer the question correctly.

A. I can do that.

Q. Let me have your full legal name.

A. It's Linda C., as in cat, Vereen.

Q. And you're married to the Defendant, Arthur Wayne Vereen?

A. I am.

Q. And how long have you been married?

A. Forty-two years.
Q. Well, give me the benefit of your educational background.
A. High school, college. I have a BS in math education, and I have a Master's degree in math education.
Q. Where did you go to college?
A. I graduated from the University of South Carolina, both undergraduate and the MAT degree.
Q. And your Master's in math?
A. It is.
Q. All right. And I understand you're teaching at Coastal now?
A. I retired for three years, and that's about as long as I could stay away from the classroom, so I'm back as an adjunct starting tomorrow.
Q. Okay. Well, what kind of classes did you teach at Coastal?
A. Math classes, anywhere from algebra to calc three. This fall I'll be teaching three calculus classes.
Q. All right. Have you had any experience in the area of accounting or tax preparation?
A. No experience in tax preparation. I have had some accounting courses.
Q. All right. Have you ever worked for an accountant?
A. I worked briefly for Richard Crumpler when I was considering going back to be a CPA after -- I think I worked there maybe -- gee, not even a year, when I decided that was not what I wanted to do.

Q. And what kind of work did you perform when you were there?
A. Oh, just data entry.
Q. Are you familiar with spreadsheets or computerized programs for tracking expenses for ...
A. I use Excel at the university. So that's the spreadsheet I use.
Q. Are you ...
A. I'm very familiar with it.
Q. Are you familiar with the Peachtree program?
A. No.
Q. Okay. Are you ...
A. I've never used it.
Q. In your educational experience and in your teaching experience, are you familiar with the requirements of a company in terms of its accounting records that it must maintain?
A. I am not.
Q. Okay. Did you have anything to do at any time with maintaining the accounting records of A&E, who is the construction company, or any of your husband's other construction companies?
A. No. Not for -- wait. Well, let me clarify that. Not for A&E ever.
Q. Okay.
A. Before I went back to Coastal, and I was there eighteen

years and before -- and I've been out three years, so twenty-one, and then I was ten years, thirty-one -- say forty years ago, I did some -- I kept the books for Arthur Vereen Construction Company.

Q. Forty years ago?

A. Uh-huh.

Q. But not since then?

A. Not since then.

Q. All right. So ...

A. When I got a good job.

MS. COOK: A paying job?

A. A paying job, yes.

Q. So it would be safe to say, if we went from 1990 to the present, you haven't had any involvement in the keeping of the records of your husband's construction companies ...

A. No.

Q. ... and development entities?

A. No.

Q. Okay. You are currently -- are you currently owner of an interest in a company called Park Place Properties of Myrtle Beach, LLC?

A. I am.

Q. And what interest do you own?

A. I have -- I don't know. I know that I am an owner. I assume I'm the primary owner, but I couldn't tell you that

for sure. And also Parkway Offices?

Q. Correct.

A. Okay.

Q. All right. I was going to ask you about that later, but ...

A. Okay. I was sure you were.

Q. But you don't know that you own ninety-five percent of ...

A. I do not.

Q. You do not?

A. No.

Q. And you've never seen any documents that specified what you own?

A. No, I have not. Not that I recall.

Q. Okay. Who -- do you know who incorporated or filed the articles of Park Place Properties?

A. I would assume my husband.

Q. Your husband did it?

A. I would assume.

Q. All right. Did he -- did he normally take care of business transactions involving property owned by the family?

A. Absolutely.

Q. All right.

A. I have a fulltime job, and I kept a household, and volunteered. So that was my part of our corporation.

Q. All right. Do you -- do you, of your knowledge, know if you own -- hold any office in Park Place Properties of

Myrtle Beach, the limited liability company?

A. Yes.

Q. And what office do ...

A. I mean, I -- well, again, I assume I am an owner. If you're asking me for offices, I assume that -- I, again, assume that's president, but I wouldn't ...

Q. Who -- you're not familiar with what a managing member is, are you?

A. I am not.

Q. All right. Does -- is it safe to say that Mr. Vereen, your husband, made the ordinary business decisions for Park Place Properties?

A. Absolutely. I had nothing to do with management.

Q. Okay. In regards to -- in this particular case, there's some issues concerning construction performed for Park Place Properties at Point Marsh, also at the putt-putt owned by Park Place, and also for Parkway Offices.

A. Uh-huh.

Q. Now, generally speaking, did you have anything to do with the construction or development of any of these properties, other than being an owner?

A. Personally?

Q. Yes, ma'am.

A. No. Only as -- no.

Q. And ...

A. I mean, I was an owner, but I didn't -- I don't do construction work.
Q. I understand. But I mean, were you involved in the decision making process to build the houses at Point Marsh?
A. Well, I don't think so. I mean, I -- we talked about it. You know, we talk about things like that.
Q. Right.
A. But those kind of decisions, those are Wayne's expertise, not mine.
Q. Okay. What about -- okay.
A. And if says it's a good deal, then I trust his judgment.
Q. Okay. What about ...
A. But now, you know, whether down the road he said, "What do you think about putting a pool in," you know, maybe that occurred. But the big decisions, no.
Q. He would make those?
A. Oh, yeah.
Q. And the same way about the improvements made on the putt-putt course by A&E? That would have been basically ...
A. Oh, yes.
Q. ... your husband handled ...
A. I don't have any expertise in that area.
Q. And he actually, as far as you know, handled all those

transactions at the putt-putt?

A. All what transactions?

Q. The improvements that A&E did at the putt-putt.

A. As far as I know.

Q. Okay. All right. And I believe your daughter runs the putt-putt for you?

A. She does.

Q. Okay.

A. And does an excellent job.

Q. Okay. Now, Parkway Offices, you -- do you own one hundred percent of that company?

A. I do not know.

Q. All right. Have you ever seen those records?

A. I have never seen those records.

Q. All right. In the Answers that were filed to the Plaintiff's Interrogatories, it stated that you were the owner, and that you made the decision to do the improvements. Is that a fair statement? Or tell me what really happened.

A. We -- when we -- when Grissom came through, they took all the parking off of the street side of the building. And so Wayne said, "What do you," -- you know, he said, you know, "What do you think about, you know, opening it up to the side and those kind of parking?" So those were decisions -- I mean, those were questions he asked me what I thought about. So if you're saying, did I have any kind of

input, I had input. But basically, it's just like, "What do you think about this?" And I'd say, "Oh, that sounds like a good idea." Again, that's not my expertise.

Q. Okay. Were you aware of the ownership of A&E Constructors and Consultants corporation? Do you know who owns it?

A. I knew that Wayne and Ellis owned it. As far as the shares and everything, I never knew.

Q. They never told you anything to the effect that they were fifty fifty owners each?

A. Not until all this came up. I had no idea. In fact, I didn't know about it until after the company was formed. I think, if I had known that Wayne was even thinking about this, that we probably could have avoided -- avoided being here today, because I don't believe he would have gone against my wishes.

Q. Okay. Well, let me ask you, were you aware that when the homes were being constructed at Park Place Properties, that Park Place Properties was involved with A&E as the general contractor to perform the construction?

A. I guess I did.

Q. Okay.

A. I didn't really think about it too much, but I guess I did.

Q. Okay.

A. Actually, I don't know. I don't know -- I didn't know

whether Wayne was doing it himself and using subcontractors, or whether he was doing it through -- I don't know. Again, I had no working knowledge of the day to day management of A&E or Park Place Properties.

Q. Okay. On -- insofar as Park Place Properties and the construction of the homes at Point Marsh, you did guarantee those loans, at least at Palmetto Bank, did you not?

A. I'm sure I did.

Q. All right. Was it common in construction loans for Park Place Properties for you to execute a guarantee?

A. I would assume so, since in their -- again, that's not my expertise, and I trusted my husband. If he asked me to sign something, then he's a good, honest man, and I would sign it.

Q. Okay. Conversely, if Park Place Properties had a construction agreement with A&E to perform repairs, would you expect that Parkway Offices would pay for the cost of those repairs?

A. Now, say that one more time?

Q. Assuming that you own a substantial portion or all of Parkway Offices -- that's where the office building is.

A. Uh-huh.

Q. If you -- if your company engaged A&E to make improvements upon your property, would you expect to pay for the cost of those improvements?

A. I would.
Q. All right. Did you ever see or receive anything from A&E or from your husband as to what the cost of those improvements were?
A. No.
Q. All right. And did you ever discuss it with your husband about, "How much did it cost, and where are we going to get the funds to make payment?"
A. No.
Q. Okay. And that has not even come up since this lawsuit was filed?
A. No.
Q. Are you aware that ...
A. I wasn't aware until just recently that I was even a part of this lawsuit.
Q. All right.
A. I guess when I was asked to do a deposition.
Q. But were you aware that A&E did perform construction services for Parkway Offices?
A. I had no idea.
Q. You had no idea at all?
A. I mean, no. It was done, you know. I just wasn't involved.
Q. Okay. So your husband, Mr. Vereen, handled that, and whatever contract, if any, that was with A&E was not through you? Is that a fair statement? As far as

improvements on Parkway Offices for ...

A. Well, it might have been with Parkway Offices. But I, again, was not a managing partner.

Q. Right.

A. Okay. So I wouldn't have had -- if we'd -- we have a -- you know, we lease out other things.

Q. Right.

A. I've never seen a lease on any of that, because I'm not a managing partner.

Q. You haven't ever seen a ...

A. I've never ...

Q. Okay.

A. ... seen anything from any of our tenants.

Q. So at the end of the year, you don't want to see how much money you made, I guess?

A. Actually, you may find this hard to believe, but no.

Q. You do not?

A. As long as my husband -- well, no. I have money, too. I take care of myself well.

Q. Okay. So insofar ...

A. That's an interesting drawing you're doing there.

Q. That's doodling. So ...

A. Yeah. It looks like a barn.

Q. It is. Insofar as Parkway Offices is concerned, you have no knowledge of the scope of the construction, or who

performed it, or what the agreement was for improvements ...

A. None whatsoever.

Q. ... at Parkway Offices?

A. None whatsoever.

Q. Okay. Insofar as improvements that were made on the property at -- owned by Park Place Properties, and let's say the twenty-three houses, you don't know -- you have no independent knowledge of who Park Place Properties agreed to pay or didn't agree to pay for the construction?

A. None at all.

Q. All right. And you signed at the bank, when you were asked to by your husband?

A. That's correct.

Q. And you presumed him to be doing what needed to be done in a proper way?

A. Absolutely.

Q. Okay. And ...

A. He has for forty-two years.

Q. The same question would go insofar as the putt-putt property itself, the same thing? He would make those decisions, and you didn't ...

A. Absolutely.

Q. ... follow up behind him?

A. No.

Q. And you assumed that he did what was right and proper?
A. Absolutely.
Q. All right. And insofar as the accounting records -- and I'm talking specifically about tax records and the preparation of records you're required to keep by a company, are you familiar with what the requirements are for a company in terms of maintaining correct records to give to your accountant for income tax reporting?
A. I am not.
Q. You're not?
A. Huh-uh.
Q. All right. Did you have anything to do with the preparation of state and federal income tax returns for Park Place Properties or Parkway Offices?
A. No.
Q. What about for Arthur Vereen Construction or A&E?
A. No.
Q. So was that something, I take it, that your husband was responsible for?
A. As well as our accountant.
Q. And that would be -- who was your accountant?
A. Richard Crumpler.
Q. Did you deal directly with Richard, or did you ever deal with anyone else that worked for Richard?
A. I didn't deal with anybody there, because I didn't -- I wasn't

responsible for those. I mean, I didn't deal with income taxes, period, so I didn't have anybody to deal with.

Q. So that when the tax returns were prepared for these entities, Park Place, Parkway Offices, et cetera, you just signed where you were told to sign and assumed that your husband had taken care of it properly?

A. Absolutely.

Q. All right. There was no ever -- never any independent investigation by you of the correctness of income?

A. No.

Q. What about after this lawsuit was filed? Did you ever make any inquiry or look and see if everything was done as he said it was done, based upon the specific allegations of the Complaint?

A. I did not.

Q. You did not? Okay.

A. In fact, as I said before, I haven't even read it.

Q. You have not? Okay. Who had the authority borrow money at Park Place Properties?

A. I have no idea.

Q. All right. I'm presuming that if Mr. Vereen had borrowed money in the name of Park Place Properties, that would be acceptable, in your mind?

A. Absolutely.

Q. All right. And you are aware that he did do that?

A. I assume he did. I don't know how we could have built them if he didn't borrow money.
Q. You subdivided that land up there and sold completed houses and lots to purchasers. Was that something that your husband, Mr. Vereen, did totally by himself, or were you involved at all?
A. I was not involved in anything of a management situation.
Q. Okay. You didn't attend any closings or ...
A. Only where I had to sign.
Q. Okay. But insofar as closing statements and the like, Mr. Vereen would take care of that as ...
A. Yes.
Q. ... the authorized agent of the company?
A. Yes.
Q. Was -- I'm assuming you're telling me that Mr. Vereen was the tax manager, if that's defined as the person that handles the taxes? He ...
A. Of the companies?
Q. Yes, ma'am.
A. Yes. Uh-huh.
Q. And if there was an issue there, he would be dealing with those, as far as ...
A. Absolutely.
Q. ... Park Place Properties and Parkway Offices?
A. Absolutely.

Q. Now, did he handle the receipts and deposits, and pay the bills for those companies, Park Place Properties and Parkway Offices?
A. As far as I know.
Q. All right.
A. I didn't.
Q. Are you a signatory on any banking account for Park Place Properties?
A. Not that I'm aware of. I never have signed a check.
Q. All right. What about Parkway Offices?
A. Not that I'm aware of.
Q. What about the putt-putt?
A. No. I know I can't sign putt-putt checks. Well, I assume I can't. I never have.
Q. Do you -- do you or have you ever received a salary from Park Place Properties?
A. I have.
Q. And what was that based upon?
A. Based upon?
Q. I mean, was there a meeting where you -- where you to work and earn a salary, or did your husband just decide to give you a check?
A. My husband just decided to give me a check.
Q. Okay. And is that how it's been since Park Place Properties was created?

A. No. And I don't remember when it -- when it started, and it stopped probably in the fall of last year.
Q. You were receiving a check until that time?
A. Uh-huh.
Q. Every week?
A. Uh-huh.
Q. And how much were you receiving?
A. I have ...
Q. You can guestimate, if you want to.
A. ... no idea. We have -- Carrie would -- our office secretary would automatically deposit it in my account, and it would be combined with Wayne's salary check. So I think it might have been -- and this is a complete guess.
Q. That's okay.
A. Okay. I'm under oath, but I'm guessing.
Q. That's okay.
A. It was probably like a thousand dollars a week.
Q. Okay. And they would take ...
A. But I'm not sure about that, because it was all combined. It was comingled. I saw a statement, and I put it in my check register.
Q. Okay. Now, did you maintain your funds separately from your husband? And I'm not talking about that your husband couldn't sign. Did -- do you keep your money in an account, and he keeps his in a separate account, even

though you both ...

A. No.

Q. ... may sign on it?

A. No.

Q. All right. So where -- you keep all ...

A. Are you talking about his salary?

Q. No, I'm talking about your banking accounts that you have.

A. Yeah, the account that I write ...

Q. Yes, ma'am.

A. That I pay my bills out of?

Q. Yes, ma'am.

A. No. His salary went into it, and my salary went into it.

Q. All right. So y'all -- you pay your bills out of a joint account?

A. Uh-huh.

Q. And how many accounts do you have, and where are they?

A. I have no idea. He's got accounts that -- we have a joint account. We had an education account for our children. We had a vacation account. We had a housing account. And then he had -- he had an account of his own, and I don't know. A bunch of them.

Q. Okay. What bank were your accounts at?

A. Carolina First. Well, Carolina First and First Palmetto.

Q. And that's where they've been since -- for the last ten years?

A. Since it was Anchor Bank.

Q. I got you. Okay.
A. Is it hot in here?
MS. COOK: It's hot in here.
Q. Do you want to leave this ...
MS. COOK: It's not just me and you, but it is hot in here.
Q. Do you want me to open this door? Are y'all -- it gets hot here in the afternoon. (MR. DuRANT OPENED THE DOOR; A BRIEF CONVERSATION WAS HELD REGARDING TEMPERATURE) Well, let me ask you some direct questions concerning property ownership. The home that you own, which is your marital home in Georgetown County, that's in a trust?
A. It is.
Q. And who are the trustees?
A. I assume Wayne and I are.
Q. All right.
A. I have those papers, but I haven't looked at them for a while.
Q. Was any of the cost of construction of that home, did any of those funds come from Park Place Properties, or money you earned at Park Place Properties?
A. I don't -- I don't know. We sold some property, and most of the construction came from that fund, from the properties that we sold. The house -- well, the original land and house came from our house that we sold. And then the

construction, as far as I know, came from a piece of land that we sold.

Q. What piece of land was that?

A. It was all -- it was on an oceanfront lot.

Q. Where was that oceanfront lot?

A. I've only seen it once.

Q. In Myrtle Beach, or ...

A. Yeah.

Q. Is that the one that's on 43rd Avenue?

A. That sounds right.

Q. Correct me if I'm wrong. I thought that that piece of property was treated as a part of his family's estate and not an asset of you and your husband's?

A. That piece of property was never -- what do you mean, the family estate? You mean his -- the estate of his mother and daddy?

Q. Yes.

A. No. No.

Q. Because I saw seven hundred and fifty thousand dollars was deposited in an account.

A. That's a lot.

Q. That's not it? You don't think ...

A. Yeah, that's not ...

Q. ... that's not ...

A. Well, I know that's not it.

Q. Okay.
A. That is probably the lot that his parents owned and was leased through the Sea Mist, and then we sold it to the Sea Mist, but seven hundred and fifty thousand dollars sounds a little bit high for that.
Q. All right. But ...
A. But the oceanfront property, Leona and Poppy never owned.
Q. Do you own a lot in the industrial park, what's called the new industrial park?
A. I think Wayne does. He's talked about selling a lot there, so I assume he owns it.
Q. You don't know whether or not you own it or not, do you?
A. I do not.
Q. So you certainly didn't use your personal funds to pay for it?
MS. COOK: Objection to the form of the question.
Q. Do you ...
MS. COOK: You can answer, if you know.
Q. Did you use any of your own personal funds to purchase a lot in the industrial park?
A. I have no idea.
Q. Okay. Do you own an interest in a home in the Bahamas?
A. We do.
Q. And what do you own, and who do you own it with?

A. The home in the Bahamas is -- we have a twenty percent interest in that home. The other -- Lloyd Coppedge has a forty percent interest, and then there are two other partners, Becky -- Becky Milan, I think -- I don't think she's remarried, and Steve David. So we own twenty percent.

Q. Are you aware -- who pays the premium for your automobile insurance on your personal car?

A. Right now -- right now?

Q. Well, let's start from 2004 to the present. And if you don't know the answer, you can tell me you don't know.

A. Well, right now I'm driving a van, because the lease went up on my -- went out on my car, and I pay the insurance on that. Prior to that, my Infiniti -- I don't know.

Q. Is that something your husband took care of?

A. Uh-huh.

Q. Okay. Is your dry cleaning picked up at your husband's office?

A. It used to be. It's not any more.

Q. Were you aware that he was paying the dry cleaning bill from the A&E account?

A. I was not.

Q. Would that surprise you?

A. Nothing he does surprises me.

Q. I asked for that, didn't I?

A. I think you did.

Q. Were you aware that your husband paid for a portion of the cost of building a garage on your home in the Bahamas from the A&E account?

A. No, I was not aware.

Q. And you weren't aware that the lawsuit -- this lawsuit included that claim?

A. I was -- I told you, I haven't read the lawsuit.

Q. All right. So would it surprise you that the company, A&E, did make payments?

A. Make payments?

Q. Make payments for a garage or the cost of a garage?

A. I assume, if Wayne did that, then it was a legitimate reason.

Q. Okay. He hasn't discussed with you why he did it or if he did it?

A. No.

Q. Okay. In your teaching of accounting and math to ...

MS. COOK: Objection to the -- well, I'll let you finish.

Q. Okay.

A. I never taught accounting.

Q. Okay. I take it, as far as your educational experiences, are you familiar with the duties of a director of a corporation to insure ...

A. I am not.

Q. Okay.

A. But you ask me a calculus question, and I can tell you.
Q. I don't understand how to spell it.
MR. THOMAS: I don't know how to formulate a sensible calculus question.
Q. Were you involved with your husband in the building of a home on a lot in Plantation Lakes in 2004 and 2005?
A. And by involved in, you mean that I ...
Q. Were you aware that he was doing it, and did you participate at all in it?
A. I was aware he was doing it. I never picked up a shovel.
Q. Did you guarantee the construction loan to Horry County State Bank?
A. I don't remember.
Q. Okay. You didn't have anything to do with developing the property or selling it, then, did you?
A. You know, if a company that I was involved in or that I owned did, then I might say yes. But I have no knowledge of it.
Q. Okay. Have you ever discussed with your husband whether or not Park Place Properties or Parkway Offices has paid A&E, the Plaintiff in this case, for the cost of the repairs or improvements made?
A. I have not.
Q. No discussion at all?
A. No.

Q. Have you personally written any checks from any account you control to A&E, the company, from any account that you control?

A. I may have, when we were building the house. Now, I'm just saying I may have. The house building account, you know, if A&E did some work, then I may have written a check to pay them back. But you know ...

Q. In other words ...

A. ... I don't recall, but that's a likely scenario.

Q. I accept your answer. But would you remember if you had loaned, say, fifty thousand dollars to A&E to help them get started or to fund capital requirements? Would you remember that, if you have ...

A. Out of my account?

Q. Yes, ma'am.

A. Oh, I don't have fifty thousand dollars in my account.

Q. Right. But if you had written such a check, you would remember it?

A. I would think that I would.

Q. And do you recall that you have ever wired any money out of an account that you control, or transferred money at a bank, that didn't involve a check to A&E, the company, or anyone asking you to do that?

A. Wired money or transferred money? You know, there's an off chance that maybe -- again, in this construction account,

you know, if there were bills from A&E, there is a chance that we just transferred funds rather than me writing a check. I do not remember that, but I'm just saying there's a possibility.

Q. I take it you're not familiar with Workers' Compensation insurance and how audits are done at the end of the year to determine how much payroll a company had during a year? Are you familiar with that process?

A. Vaguely.

Q. All right.

A. Because, you know, I was involved forty years ago. Is that how we added it up, to be about forty years ago? You know, when I was working with the -- with Arthur Vereen Construction Company. I'm vaguely familiar with it. But I haven't had any contact or any -- did anything in the last forty years.

Q. All right. So you're not aware of what happened with refund checks payable to A&E since A&E was formed?

A. I am not.

Q. And you have not discussed that with your husband, also?

A. I have not.

Q. Are you familiar as a teacher, or with your education, as to whether it is right or wrong to receive a check payable to a corporation and deposit it into another account of a different corporation?

MS. COOK: Objection to the form of the question. You can answer, if you can.

Q. Well, I'll make it easier. Assume that a check is made payable to A&E Construction Company, the Plaintiff here. Is there anything wrong with depositing that check into the account of Arthur Vereen Construction?

A. Well, I guess, if it was made out incorrectly, or if it was originally supposed to be Arthur Vereen Construction, I guess that would be all right.

Q. What if the same check were deposited into an account belonging to Arthur Wayne Vereen, the individual?

A. Again, the same answer. I mean, you know, if the check was incorrectly made out, or made out to the wrong person, I would assume that that would be legitimate.

Q. Is there anything wrong, in your own mind, in A&E Constructors and Consultants paying personal bills of your husband's from the company bank account?

A. I assume that, you know, that companies do that. It's called an advance account, or something like that, and it's either taken out of the salary or paid back.

Q. You would assume the company would book that as payment of a personal expense, like a loan?

MS. COOK: Objection to the form of the question.

Q. Is that what you were saying? You can explain yourself.

A. Well, thank you. In other words, it would seem to me that

if, you know, that there's an -- and I'm not sure. I'm not an accountant, you know.

Q. Certainly.

A. But I would assume in bookkeeping, you know, if something came in -- laundry, you know.

Q. Right.

A. And you know, if you didn't have money, or you didn't have your checkbook with you, that the company -- write us a company check, and then that goes into your -- there is a name for that, personal advance or something like that. And then, at the end of the year, you'd pay it back or ...

Q. You'd rectify it ...

A. ... identify it, yeah.

Q. ... at the end of the year?

A. Yes.

Q. But is there anything wrong if you don't rectify it at the end of the year?

A. You're asking me for generalizations, and you know, you need to be something specific. Because I'm not going to answer a question that may have -- you know, there may be a reason out there where it is okay.

Q. I understand. Let's suppose Mr. Vereen paid ten thousand dollars -- and this is a hypothetical -- ten thousand dollars worth of personal or family bills out of the A&E corporate account. Would you expect that he would rectify that at the

end of the year and before the tax return is filed ...
A. You mean ...
Q. ... for the company?
A. You mean if A&E owed him thirty, and he owed them ten, would I expect ...
Q. Correct.
A. I'd expect both people to rectify it.
Q. And that would be ...
A. Both entities.
Q. And that would be done at the end of the year, before the tax returns were prepared?
MS. COOK: Objection to the form of the question.
Q. Okay.
MS. COOK: You can answer, if you can.
A. What did you say again?
Q. You would expect that to be accounted for at the end of the year, before the preparation of tax returns for the ...
MS. COOK: Object ...
Q. ... for the company as well as your husband?
MS. COOK: Objection to the form of the question.
Q. Okay.
MS. COOK: If that's a question.
A. Are you saying, would I? Again ...
Q. Yes, ma'am. Would you expect that to be accounted for ...
A. Sometime.

Q. ... before the end of the year?
A. Sometime. No, I never said before the end of the year.
Q. Okay. All right. Did your husband, prior to you signing the tax returns, your individual tax returns of 2004, 2005, and 2006, your personal tax returns, did your husband tell you about any advances that were made on his behalf by A&E for personal expenses?
A. No.
Q. Are you aware of those advancements being made today?
MS. COOK: Objection to the form of the question.
Q. Are you aware ...
A. No.
Q. All right. So you're not aware of any personal expenses paid out of the A&E account for ...
A. Absolutely not.
Q. What did your husband tell you, if anything, concerning the salary that he and Ellis Smith were supposed to receive from A&E?
A. He told me nothing.
Q. Okay. Did he tell you anything about the business arrangements the two of them had at the company?
A. No. It was a very sore subject.
Q. Okay. In other words, you didn't want to hear about it?
A. I didn't want him to be in business with Ellis Smith.
Q. Has your husband ever discussed with you that A&E did

provide labor at all on any job ...

A. No.

Q. ... for Park Place Properties? Did he ever discuss with you that A&E paid for any materials for any job ...

A. No.

Q. ... at Park Place Properties? That was an issue that just was not discussed?

A. Absolutely.

Q. And even after the filing of this lawsuit, in the last twenty months, there's been no discussion concerning those issues?

A. There's been none.

Q. Okay.

A. He needs a place, when he comes home, to relax, so we have decided not to discuss this.

Q. Do you have any knowledge as to whether or not A&E has paid from the A&E account taxes on real property for which you own an interest?

A. No.

Q. Would you be surprised if the company had paid the taxes?

A. I would feel like -- Mr. DuRant, I trust my husband intrinsically.

Q. I understand.

A. I mean, you just can't imagine how much. So when you say surprised, if he did something, then I would -- I wouldn't be surprised about it. I would feel that there was a reason for

him to have done it.

Q. What reason -- can you think of any justifiable reason for your husband to pay real estate property taxes on property that you own an interest in?

A. You're asking me a hypothetical question that I know absolutely nothing about, and I won't answer if I'm not sure that I know all the background material.

Q. Okay. Ms. Vereen, have you ever seen the Answers that were filed by your attorney to the Interrogatories of the Plaintiff?

A. I have not.

Q. You've never looked at them?

A. I have not.

Q. So you would not know whether those -- the statements contained in those Answers are correct or not?

A. I would not.

Q. Okay. Did anyone contact you concerning your knowledge of any of the events between A&E and your husband and these -- all these entities?

A. (SHAKES HEAD)

Q. No one has not?

A. Huh-uh.

Q. Okay.

A. Is this my copy?

Q. No, ma'am. You have one, but ...

A. Okay.
Q. ... I'll make you one, if you ...
A. Would you like me to look at it?
Q. If you'd like to look at it, you can.
A. I mean, were you handing it to me for a reason?
Q. Yes, ma'am. That document says that -- makes certain -- there are specific questions asked of all the Defendants in the case, of which you are one, and it requires that you truthfully answer those questions. And I assume what you're telling me here is, no one has ever asked you the questions, or you didn't know what the questions were in these Interrogatories?
A. That is my answer.
Q. In these questions are specific allegations made by A&E concerning personal expenses that were paid in checks written by your husband out of the A&E account, and I assume your answer is, you had no knowledge ...
A. That's right.
Q. ... of the question being asked, or whether he did or didn't do it?
A. That's my answer.
Q. All right. On the -- in the Answers to Interrogatories, they state, or the Defendants stated on the -- as far as the improvements made on the Parkway Offices job ...
MS. COOK: Can you direct us to what page you're

referring ...

Q. Page twenty-two. It says, "On the Parkway Offices job," and then it says, "please identify the person with A&E and the name of the person from Parkway Offices who had an agreement to provide construction services at Parkway Offices." In the answer, it says, "Linda C. Vereen made the agreement on behalf of the owner, Parkway Offices, with the Defendant Vereen for the use of A&E on the project."

A. Is that page twenty-two?

Q. Yeah. Well, the answer is on page twenty-three.

A. And your question was?

Q. Is that statement correct, that you made the agreement on behalf of Parkway Offices for the improvements performed by A&E?

A. Well, there's no written agreement. And so, you know, if Wayne said to me, you know, "We're going to improve these -- this property," and I said, "Okay," then I assume that's what this is saying. There is no written agreement. I never signed anything.

Q. Well, it ...

A. It could have been in casual conversation.

Q. All right. Did you ever tell him that -- no discussion about how Parkway Offices, LLC was going to pay for the cost of the improvements?

A. Huh-uh.

Q. Or it wasn't brought up?
A. I never talked about it. You know, if he said to me, "We're going to improve the offices," and I said, "Okay."
Q. Then how would you expect the company that you owned, Parkway Offices, to pay for the cost of those improvements?
A. I didn't manage Parkway Offices. I was just the owner.
Q. All right. Were you aware of how much money Parkway Offices had in their account at the time ...
A. Never.
Q. Never? Where ...
A. I've never seen a bank statement.
Q. Do those bank statements come to your home, or do they ...
A. No.
Q. ... come to the office?
A. I don't know where they come from.
Q. All right.
A. Come to, excuse me.
Q. Okay. And you don't know whether you're a signatory?
A. I do not. I've never signed a check, but that's not saying I couldn't.
Q. If Park Place Properties of Myrtle Beach made a profit on the sale of the twenty-three houses at Point Marsh, would you receive a benefit from the profit of those sales?
A. Well, I assume it would trickle down to me.

Q. Yes, ma'am. If you are an owner, you would receive some kind of benefit in terms of profit?
A. I would assume so.
Q. All right. Were you ever an owner in Arthur Vereen Construction Company, Incorporated?
A. I don't know. Originally, no. I don't know if, when he took the business over from his father, whether he put me as an officer or not. I don't even know.
Q. Did you ever get any stock?
A. No. I don't know.
Q. I understand. I believe you.
A. I may have stock that I don't know about.
Q. Well, if improvements were made at the office -- and I'm talking about Parkway Offices. If a hundred thousand dollars worth of improvements were made on Parkway Offices, and you owned all the interest in Parkway Offices, would you benefit from the improvements being made on the property? Did you get the advantage of the improvements?
A. If I owned Parkway Offices? Well, I would assume it would depend on whether the offices -- I would assume that you would have to look at your bottom line. If you improved offices, and then didn't make enough money to pay for those improvements, then I certainly didn't get anything out of that. I think you have to look at everything,

not just improvements.

Q. Correct. But as far as you personally are concerned, you didn't pay anything to A&E for the cost of any improvements at Point Marsh, the putt-putt, or Parkway Offices from your personal account?

A. From my personal account?

Q. Personal, an account other than those entities?

A. Again, the only thing I can think that may have happened is that, when we were building our house, and I had a construction account, you know, there may have been bills paid by A&E that I reimbursed A&E for.

Q. And that would be a check?

A. That would be a check, or -- I can't remember transferring funds, but that could have -- that could be possible.

Q. Do you have any knowledge of any specific agreement between your husband and Ellis Smith concerning the formation of A&E, the corporation?

A. No.

Q. All right. Do you have any independent knowledge of any monies that Ellis Smith may have owed your husband in 2003, when this corporation was formed?

A. Yes.

Q. All right. Tell me what your knowledge is.

A. I know that Wayne loaned Ellis money for a house that -- what, Plantation Point? Anyway, a house that Ellis lived in.

Ellis never paid him back. And it seems to me that there was also some improvements to a second house that he owed Wayne money for.

Q. Have you -- have you seen a copy of a canceled check and deposit slip for the Plantation Point house?

A. No.

Q. You have not? Has your husband told you about it?

A. Told me about what?

Q. The receipt of a check, cashed by him, from Mr. Smith for the Plantation Point house?

A. Huh-uh.

Q. You haven't discussed that?

A. We've just discussed that he owes us the money, and has for quite a while time -- or quite a long time, and apparently decided that was not a debt he was going to pay.

Q. Did you have any agreement with Ellis Smith concerning ...

A. Absolutely not.

Q. All right. So anything concerning any improvements on property that you own was not based upon an agreement between you and Ellis Smith that that was repayment of a debt due you?

A. No. I would not enter into any agreement with Ellis Smith.

Q. Okay. And I think I've already asked you. You don't know how to work the Peachtree ...

A. I do not.

Q. ... accounting system, and you have not been asked to review any records on ...
A. I have not.
Q. ... the office computer?
A. No.
Q. Okay. Have you examined the accounting records of Park Place Properties, Parkway Offices or A&E ...
A. No.
Q. ... since the institution of this suit?
A. No.
Q. Did you examine the accounting records that were given to Smith Sapp prior to signing your 2004, 2005 and 2006 corporate and individual tax returns?
A. No.
Q. You basically signed where they told you and trusted your husband to do it correctly?
A. And my accountant. He didn't let us ...
Q. Yes, ma'am. Mr. Crumpler?
A. He didn't let us get away with anything. They're both trustworthy men.

MR. DuRANT: All right. I'm going to take a break for one second.

(A SHORT BREAK WAS TAKEN OFF THE RECORD)

EXAMINATION BY MR. THOMAS:

Q. Linda, I represent, as Kif has just told you, I represent E.

Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith in connection with some claims that Wayne individually, and on behalf of A&E Constructors and Consultants, and 29th Place Developers, Inc. have brought against him in this lawsuit. In other words, he's suing Ellis on these claims.

A. Okay.

Q. And I want to find out what you know about these claims.

A. Okay.

Q. And you have told us already that you know something about a loan Wayne made to Ellis for a house at Plantation Point that Ellis never paid back.

A. Correct.

Q. Now, do you know anything about this, other than what Wayne has told you?

A. No.

Q. Have you ever seen a record of the loan?

A. No.

Q. Do you know the amount of the loan?

A. No.

Q. Do you know the circumstances of the loan?

A. Circumstances as ...

Q. Yeah. What were the circumstances of the loan, as far as Wayne told you?

A. That Ellis needed money, and he prevailed upon Wayne to

lend him that money, with a promise that he would repay that money.

Q. Okay.

A. And that didn't happen.

Q. Okay. But as far as a note or anything acknowledging that, you've never seen anything like that?

A. I've never seen anything. Now, Wayne has said that there is a document that Ellis signed, promising to repay the money, but I've never seen it.

Q. So Wayne told you that Ellis signed something promising to repay the money?

A. Uh-huh.

Q. Okay. Has Ellis ever told you he owed the money?

A. Ellis and I don't speak.

Q. So I take it he never told you he didn't owe the money or that he did owe the money?

A. No.

Q. Okay. All right. But you think Wayne has told you there's a document someplace that Ellis has signed which is evidence of the debt?

A. Absolutely.

Q. Other than that, has Wayne told you anything about the loan ...

A. No.

Q. ... on the Plantation? And do you remember when that was

that ...
A. No.
Q. Okay. You also said you knew something about improvements to a second home. Is all your information coming from what Wayne has told you ...
A. Yes.
Q. ... on this other deal?
A. Uh-huh.
Q. And you don't know anything of your own knowledge, other than what Wayne has told you?
A. I don't. When I queried him about why in God's name he would go in business with Ellis, then he said that Ellis owed him this money, and he was hoping by giving him, you know, a chance to repay it.
Q. And this is the second time or the first time?
A. The first or second what?
Q. Loan. There were ...
A. Oh, I don't know. I don't -- I don't remember which one.
Q. You made a couple of comments. You said that if you'd known he was planning to go into business with Ellis ...
A. Absolutely.
Q. ... we wouldn't be here today?
A. I don't think so.
Q. Tell me -- explain your comment, please.
A. And I guess my attorney can protect me from slander or

anything else.

MS. COOK: You can give your opinion of someone's truth and veracity, and you are not subject to slander.

A. I don't think Ellis Smith can be trusted.

Q. Okay.

A. I think that everything that Ellis Smith has touched has gone to something in a handbag. Ellis, as far as I was concerned, brought nothing into that union. He had -- as far as I was concerned, Wayne brought everything. He brought equipment. He brought expertise. He brought his business license. He brought everything. It was of no benefit to Wayne to do this, except that he thought he might get some of his money back.

Q. I take it that, at least in that one instance, you disagreed with your husband's judgment?

A. I did. I did.

Q. Now, your opinion about Mr. Smith, tell me what you base that on.

A. Well, you mean before? Because everything ...

Q. Well, when Mr. -- when Wayne said, "I'm getting ready to go into business ...

A. You mean right now?

Q. ... with Ellis."

A. My opinion of him right now is ...

Q. No, I assume right now ...

A. ... because of all the all the lies he's told about this lawsuit.
Q. No, I want to know, when Wayne told you ...
A. They started it?
Q. ... he was going into business, and you said ...
A. He didn't ...
Q. ... "If I'd have known that..."
A. No, no, no. Wayne told me he was in business.
MS. COOK: After the fact.
Q. Was in business. Okay.
A. It was after the fact.
Q. It was a fait accompli.
A. And I said, "What in the -- are you thinking?"
Q. All right. Now, tell me why at that time you had that opinion?
A. Because I just said, you know, this was a merger or -- well, this was a company being formed by two people, one of which had nothing, and the other who had everything. There was no reason to do a company, and why on earth would you do fifty fifty, when he wasn't bringing anything to it. As far as I understood, every business venture he had ever done up to this point, he had failed at. So why would you think he was successful?
Q. Okay. So ...
A. I don't think he was a good builder. I mean ...

Q. Okay. So you didn't ...
A. I heard people talking about the house in Plantation Point, and how shoddy it had been built. And so, you know, why would I think he was a competent builder?
Q. Well, I don't know. I'm just trying to ...
A. No, I mean ...
Q. I'm just trying to find out ...
A. Those are the questions I said to Wayne.
Q. ... what you thought and why you thought it.
A. Those are the questions I said to Wayne.
Q. Okay. So as I understand it, you thought that Ellis was bringing nothing. Wayne was ...
A. Right.
Q. ... bringing everything.
A. Absolutely.
Q. So that was a bad deal for Wayne?
A. Absolutely.
Q. You questioned his competency as a builder ...
A. Absolutely.
Q. ... because you had heard somebody else say he wasn't a very good builder?
A. That's right.
Q. Who said that?
A. I don't recall right now. It was somebody ...
Q. Somebody told ...

A. Somebody that had visited in their home.
Q. Okay.
A. And had said how sloppy the building was at the ...
Q. Okay.
A. But that was -- I don't know how many years ago. I can't even remember who told me that.
Q. But other than ...
A. But at the point at -- when you're asking me why I had these decisions, then I did know who told me, and I trusted those people. I don't remember now who it was.
Q. Okay. Any other reasons, other than those two, that at that time, when Wayne told you, "I've gone into business," that you ...
A. Well, he had gone from -- from what I understood, he'd gone from one job to another, and US Builders or something like this. He'd been there. He'd been there. He'd been there. He'd been bankrupt. You know, it was just not the kind of person that you bring into a partnership.
Q. Okay. Now, was Mr. Smith ever employed by Vereen Construction?
A. I don't know.
Q. Okay. You don't ...
A. I don't remember.
Q. Okay.
A. I don't remember where -- when he -- you know, when they

were A&E and when they were Arthur Vereen Construction Company. He may have been.

Q. Okay. In terms of Mr. Smith's skills as a builder, would you think -- would you rely on Wayne's judgment as to those skills, as opposed to somebody whose name you don't presently recall?

A. I think that -- I've been married to my husband for forty-two years, and I love him dearly. Sometimes he feels for people and doesn't make right judgments.

Q. Okay.

A. You know, I think he genuinely thought he was helping Ellis out, and I genuinely thought that he thought that this was one way we could get some of our money back, and I think he made a bad decision.

Q. Okay. The -- has Wayne ever been partners in the construction business with anybody other than Mr. Smith or -- I say partners. That's really the wrong term. Has he ever been in business? Because obviously, as I'm sure you know, the corporation has shareholders, and officers, and directors, not partners. Has Wayne ever been in business, in the construction business, with anybody who was an owner of part of the construction business, other than Mr. Smith?

A. His father.

Q. Okay. All right. So other than his father, Mr. Smith was his first foray into having somebody else involved in the

ownership?

A. Oh, I think so. I can't recall any other situation like that.

Q. Okay. Before I forget about it, you've -- we've talked about the two things that you did have knowledge of, the claims that are being made against Ellis. Wayne's also included a claim for -- saying he's entitled to five hundred and eighty thousand dollars because there was an agreement with Ellis to use the AVC license to construct a condominium project known as Carolina Keyes. Do you know anything about that?

A. Nothing.

Q. Other than the two claims that you've told us about, the loan on the Plantation Point house and the loan on the second home, do you know of any other claims about that Wayne or 29th Place Developers may have against Ellis?

A. I'm not privy to that.

Q. Okay. Now, you've been married to Wayne for forty-two years.

A. I have.

Q. And you trust his judgment implicitly ...

A. Yes.

Q. ... other than that one occasion where he ...

A. Screwed up.

Q. ... did the wrong thing. Do you believe that Wayne is a capable and competent contractor?

A. I do.
Q. And do you believe that Wayne is fully capable of running a contracting business?
A. I do.
Q. And he has all the knowledge, experience, and expertise that is needed ...
A. Absolutely.
Q. ... to run a contracting business?
A. Yes.
Q. And would, in your opinion, that include the ability to know how to maintain a complete and accurate set of books?
A. He's a contractor. He is not an accountant, and I would -- I would say that he would rely on his secretary to do that.
Q. He would rely on his secretary to keep the books?
A. Uh-huh.
Q. All right. And that would be Carrie?
A. That would be Carrie.
Q. Okay.
A. I do our books at home, so he really hasn't had a lot of experience in that area.
Q. Okay.
A. And I think I remember that Carrie did all the -- all the seminars and things on Peachtree, or all the -- you know ...
Q. Okay. So ...
A. I would assume he didn't know anything about Peachtree.

Q. So if it were to turn out -- and I'm not saying it will turn out that way, but if it were to turn out that there was a problem with the records maintained by A&E being complete and accurate, you believe that would be Carrie's fault?

A. I would.

Q. Okay. Now, who ...

A. I mean, I -- and I'm saying that, you know, she's a very honest person. But if there was accounting errors, then I would think that would be Carrie.

Q. Well, I'm speaking more in terms of bookkeeping errors than accounting errors.

A. Well, bookkeeping errors.

Q. Now, who was Wayne's -- excuse me, who was Carrie's supervisor?

A. Carrie didn't have a supervisor. Wayne was her boss, but ...

Q. Okay. Wayne was her boss?

A. Yeah.

Q. Would you think that the person ultimately responsible for having a complete and accurate set of books would be Carrie's boss?

A. Well ...

MS. COOK: Can you clarify during which period of time, or for -- at least for what company you're talking about?

Q. For A&E.

MS. COOK: Okay.

Q. For A&E.

A. Say it again?

Q. Would it be fair to say ...

A. That the buck stops with the ...

Q. That the buck stops at the top with the boss?

A. ... at the top? I would assume the buck stops at the top.

Q. So if it were to turn out -- and again, I'm not saying that it will. But assuming it would turn out that there was not a complete and accurate set of books maintained for A&E, would you say the buck stopped with Wayne, the responsibility stopped with Wayne?

A. I would think that it's Carrie's responsibility. Now, I think that if there's any fault on Wayne's part, it may be because he just didn't understand, you know, her accounting system. But there's nothing -- he would never do anything deliberate.

Q. And I'm not suggesting ...

A. Thank you.

Q. ... anything of that nature.

A. Great.

Q. All I'm saying is, would you agree with me somebody ought to ...

A. Incomplete books would be Carrie's fault, and Wayne

would just assume that she did what she was supposed to do.

Q. Okay. Do you know whether Wayne gave Carrie any oversight in her ...

A. I do not.

Q. ... maintaining the books and the records?

A. I do not. Because remember, now, you're asking me opinions here, okay? So I never ...

Q. Well, that particular point was ...

A. I never ...

Q. ... I'm asking you your observation.

A. Well, I have no observation.

Q. Okay.

A. I was not ever involved in A&E in any way.

Q. Okay.

A. I can count the number of times that I even went to the office, except to pick Wayne up for lunch or something like this.

Q. Okay. That's fair.

A. I had a fulltime job. I took care of my home. I volunteered.

Q. I'm just -- I'm just trying to pin down what you know ..

A. Absolutely.

Q. ... and what you don't know.

A. And I don't know hardly anything.

Q. Okay.

A. And I -- you know, I tend to be on the defensive here, because it looks like I'm some kind of dodo, and that I should have. But the bottom line is, I had my plate full.

Q. If you have gotten that from my questions, I apologize. I haven't intended that.

A. Well, great. Not just ...

Q. I'm just trying to ...

A. Just not yours. Mr. DuRant as well.

Q. I'm just trying to find out, you know, again ...

A. Right.

Q. ... what you know, and what you don't?

A. And I know -- I know very little.

MR. THOMAS: Okay. Then that's all I have. Thank you.

EXAMINATION BY MS. COOK:

Q. I've got one, to follow up on something Mr. Thomas said, and to be pretty much a smart aleck on my behalf. When Mr. Thomas said, "Would you agree that the buck stops with Wayne, with regard to A&E, the boss," well, was Ellis a boss, as you understood it?

A. Absolutely.

MR. THOMAS: Object to the form.

A. Well, I didn't understand it, but from what you say, he was fifty percent, so he would be a boss as well.

Q. And so if the buck stopped with the bosses, in your opinion,

would that be Wayne and Ellis?

A. Absolutely.

MR. THOMAS: Object to the form.

MS. COOK: That's all I've got.

(THE DEPOSITION CONCLUDED AT 2:48 P.M.)

STATE OF SOUTH CAROLINA)

COUNTY OF HORRY) CERTIFICATE

I, Sarah B. Fry, a Notary Public in and for the State of South Carolina, do hereby certify that the foregoing proceedings were taken by me and thereafter transcribed by me; that the 60 pages contain a full, true, and correct transcription of all the proceedings; that I am not of kin to any parties to this cause of action, nor am I interested in its outcome.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of September, 2010.

_____

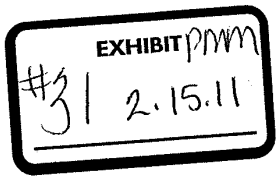
SARAH B. FRY

My commission expires 7/15/2020

7100477417
6
031 I

PARKWAY OFFICES LLC
PO BOX 2296
MYRTLE BEACH SC 29578

Page: 1
DATE: 6-30-04



7100477417 SMALL BUSINESS CHECKING

Previous Balance	5-31-04	3,251.34
+Deposits/Credits		13,023.00
-Checks/Debits		2,445.43
-Service Charge		.00
+Interest Paid		.00
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Days in Statement Period	30	

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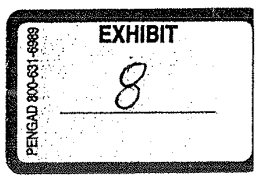
DATE	DESCRIPTION	DEBIT	DEPOSIT
6-02	CUSTOMER DEPOSIT		12423.00
6-18	CUSTOMER DEPOSIT		600.00

CHECKS PAID

No.	Date	Amount	No.	Date	Amount
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1059*	6-09	127.68	1061	6-23	38.56

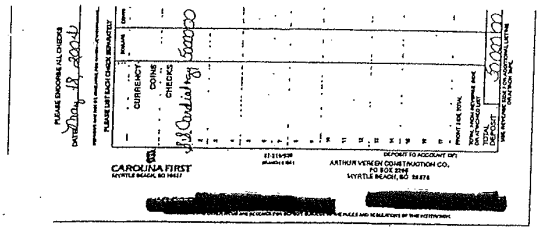
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6-18	15267.47	6-21	13867.47	6-23	13828.91

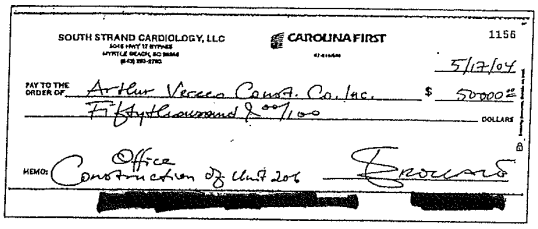


8

012412



Date 05-18-2004 Account [redacted] Serial 0 Amount 50000.00
TR 5390219 Sequence 20620850 BankNum 1 TranCode 10
DbCr C



Date 05-18-2004 Account [redacted] Serial 1156
Amount 50000.00 TR 5390219 Sequence 20620860 BankNum 1
TranCode 0 DbCr D

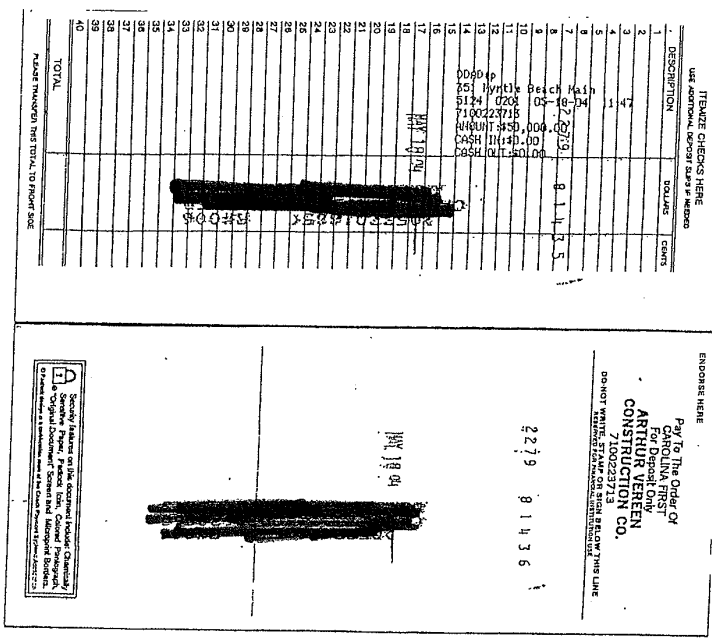
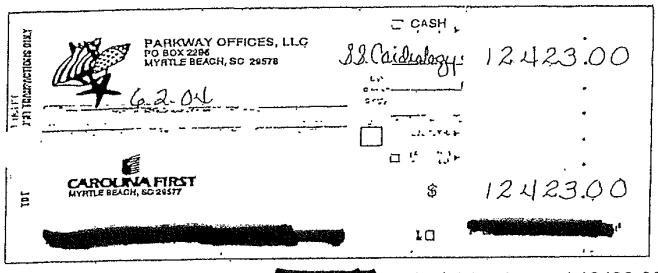
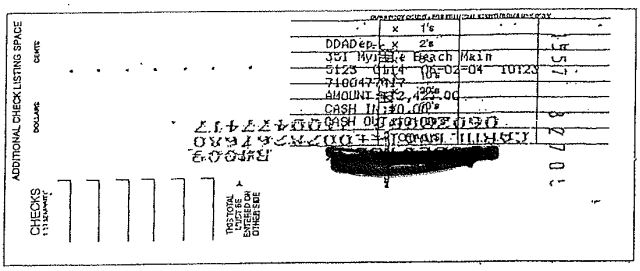
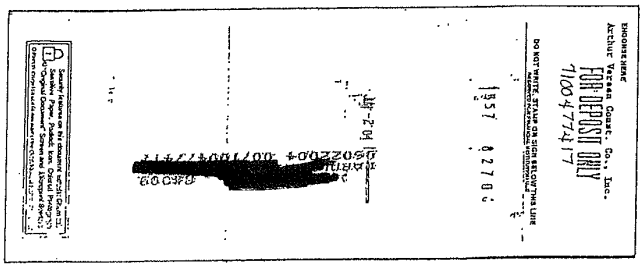


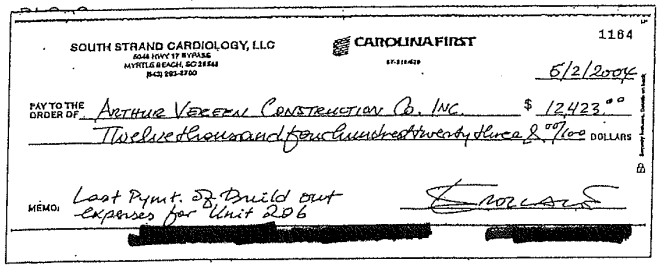
EXHIBIT
9
PENGAD 800-631-6989


PARKWAY OFFICES, LLC
PO BOX 2206
MYTLE BEACH, SC 29578
CASH
12423.00
6.2.04
CAROLINA FIRST
MYRTLE BEACH, SC 29577
$ 12423.00
[redacted]

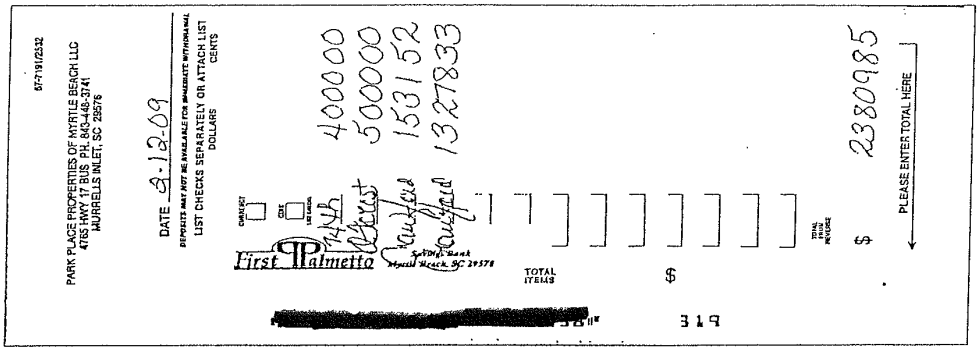
Date 06-02-2004 Account [redacted] Serial 0 Amount 12423.00
TR 5390219 Sequence 28267680 BankNum 1 TranCode 10


ADDITIONAL CHECK LISTING SPACE
DDADep
351 Myrtle Beach Main
5123
7100477417
AMOUNT 12,423.00
CASH IN 0.00
CASH OUT 0.00
CHECKS
[redacted]


FOR DEPOSIT ONLY
Arthur Vereen Const. Co., Inc.
7100477417
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
[redacted]


SOUTH STRAND CARDIOLOGY, LLC
CAROLINA FIRST
1164
6/2/2004
PAY TO THE ORDER OF Arthur Vereen Construction Co. Inc. $ 12423.00
Twelve thousand four hundred twenty three & 00/100 DOLLARS
MEMO Last Pymt. 32 Build out expenses for Unit 206
[redacted]

Date 06-02-2004 Account 7100413661 Serial 1164
Amount 12423.00 TR 5390219 Sequence 28267690 BankNum 1
TranCode 0 DbCr D


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 HWY 17 BUS PH. 843-448-3741
MURRELLS INLET, SC 29576

DATE 3-12-09

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST

DOLLARS CENTS

400000
500000
153152
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2380985

PLEASE ENTER TOTAL HERE

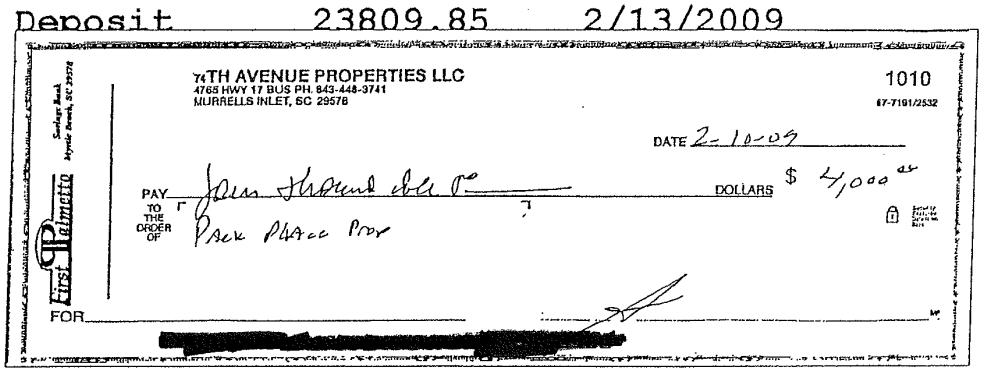
First Palmetto Savings Bank Myrtle Beach, SC 29578

TOTAL ITEMS

$

[redacted] 319

Deposit 23809.85 2/13/2009


74TH AVENUE PROPERTIES LLC
4765 HWY 17 BUS PH. 843-448-3741
MURRELLS INLET, SC 29578

1010

67-7191/2532

DATE 2-10-09

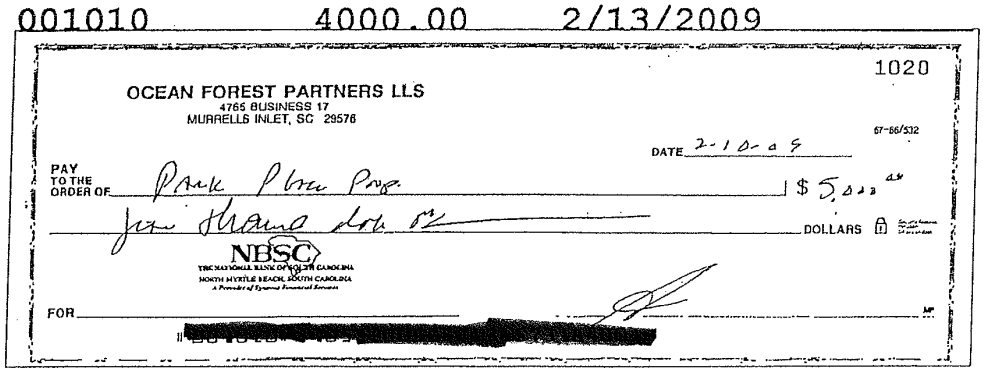
PAY TO THE ORDER OF Park Place Prop

DOLLARS $ 4,000 00

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR [redacted]

001010 4000.00 2/13/2009


OCEAN FOREST PARTNERS LLS
4765 BUSINESS 17
MURRELLS INLET, SC 29576

1020

67-66/532

DATE 2-10-09

PAY TO THE ORDER OF Park Place Prop

$ 5,000 00

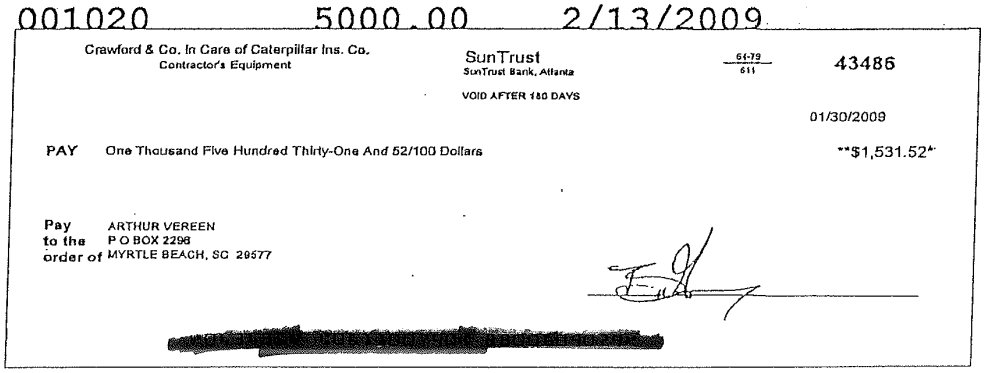
DOLLARS

Jan Strand dob 82

NBSC
THE NATIONAL BANK OF SOUTH CAROLINA
NORTH MYRTLE BEACH, SOUTH CAROLINA
A Provider of Dynamic Financial Services

FOR [redacted]

001020 5000.00 2/13/2009


Crawford & Co. In Care of Caterpillar Ins. Co.
Contractor's Equipment

SunTrust
SunTrust Bank, Atlanta

VOID AFTER 180 DAYS

64-79
611

43486

01/30/2009

PAY One Thousand Five Hundred Thirty-One And 52/100 Dollars

$1,531.52

Pay to the order of ARTHUR VEREEN
P O BOX 2298
MYRTLE BEACH, SC 29577

[redacted]

043486 1531.52 2/13/2009

Crawford & Co. In Care of Caterpillar Ins. Co.
Contractor's Equipment

SunTrust
SunTrust Bank, Atlanta

64-79
611

43484

VOID AFTER 180 DAYS

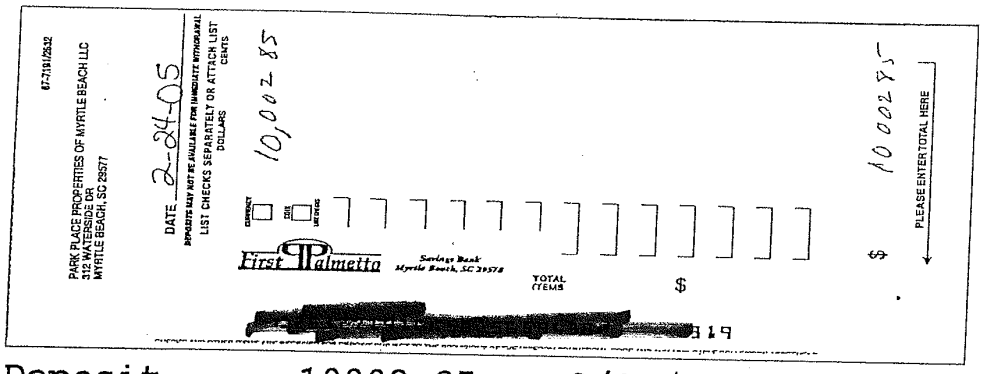
01/30/2009

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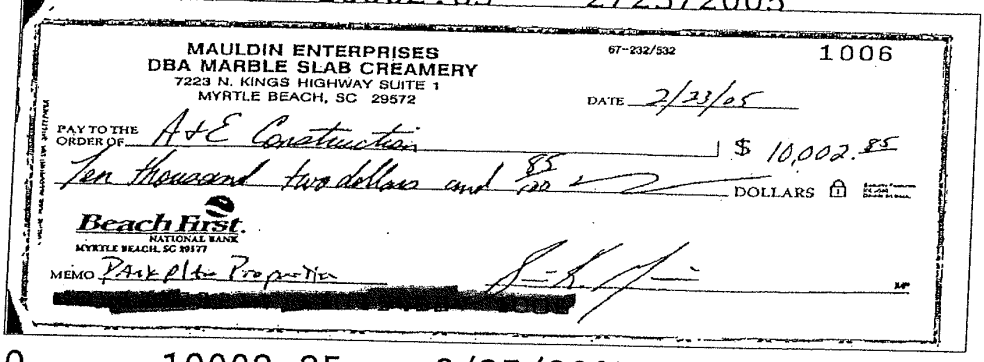
Pay to the order of ARTHUR W. VEREEN
P O BOX 2296
MYRTLE BEACH, SC 29578-2296

[redacted]

[redacted] 13278.33 2/13/2009

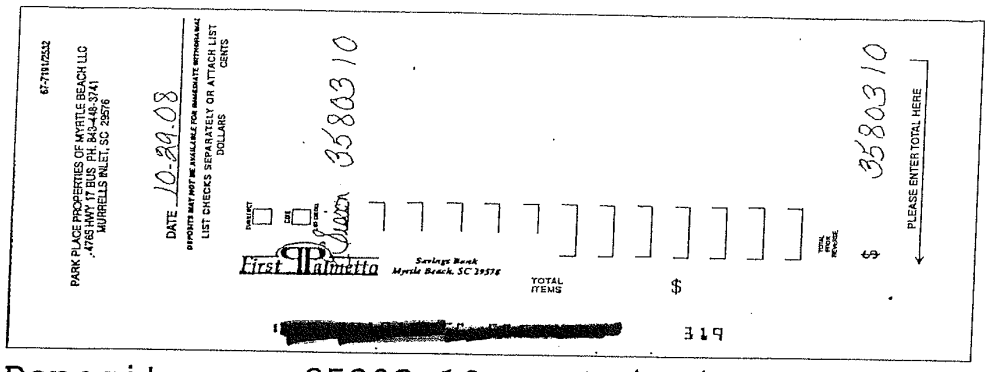


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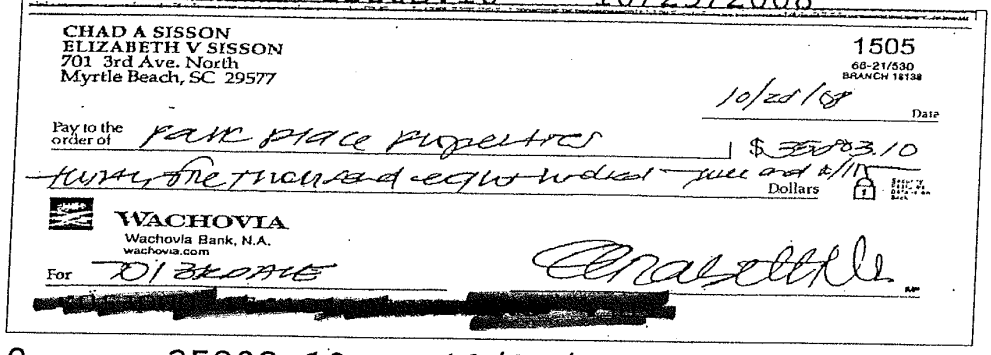


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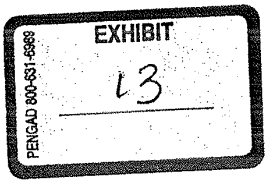
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PENGAD 800-631-6989

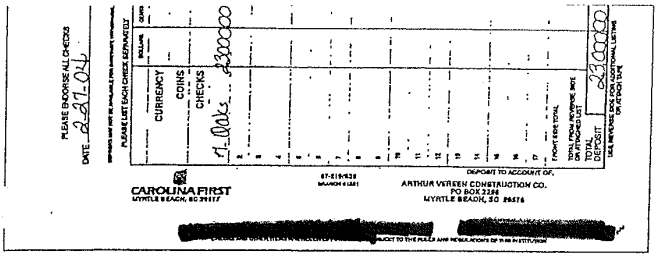


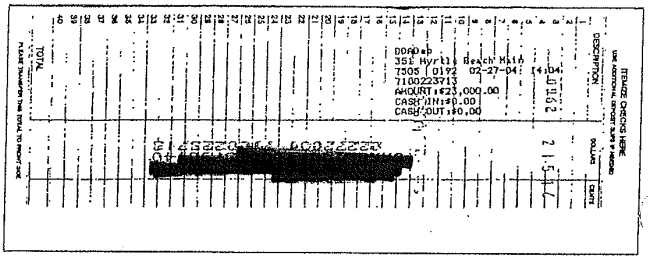
Deposit 35803.10 10/29/2008



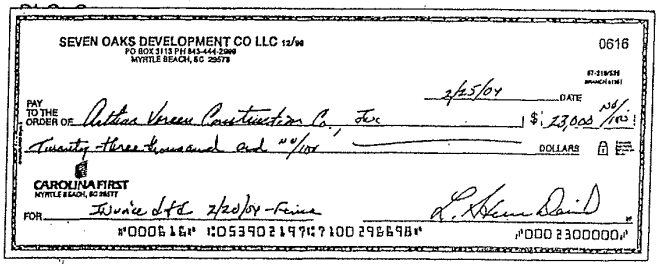
0 35803.10 10/29/2008

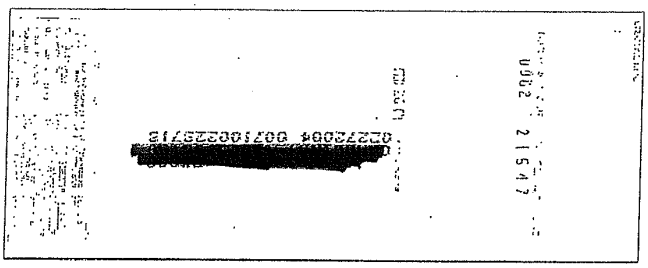






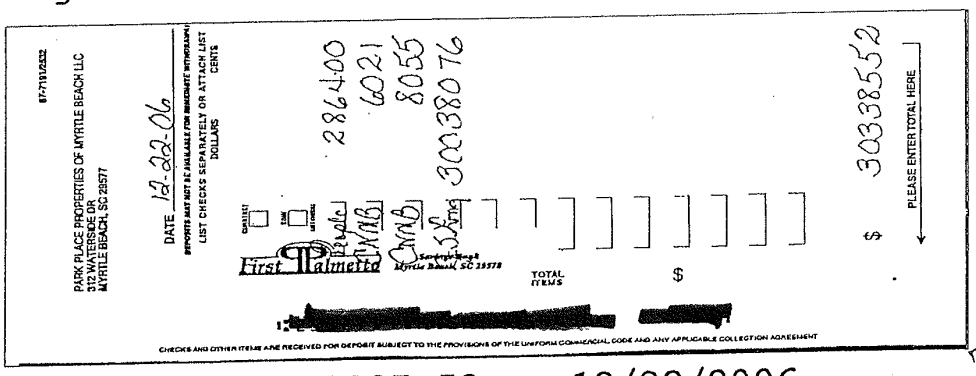
Date 02-27-2004 Account [redacted] Serial 0 Amount 23000.00
TR 5390219 Sequence 23798140 BankNum 1 TranCode 10





Date 02-27-2004 Account [redacted] Serial 616
Amount 23000.00 TR 5390219 Sequence 23798150 BankNum 1
TranCode 0 DbCr D

EXHIBIT
21
PENGAD 800-631-6989



PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

DATE 12-22-06

2864-00
6021
8055
3003807 6

First Palmetto

TOTAL ITEMS

$

303385.52

PLEASE ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Deposit 303385.52 12/22/2006

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
Post Office Drawer 1535, Conway, South Carolina 29528
(843) 248-5746

COASTAL FEDERAL SAVINGS BANK
CONWAY, SC 29526
67-7235/2532

32547

PAY TWO THOUSAND EIGHT HUNDRED SIXTY-FOUR DOLLARS and 00 CENTS

DATE 12/18/06

AMOUNT $2,864.00*

TO THE ORDER OF
A&E Constructors &
Mr. Wayne Vereen
P.O. Box 2296
Myrtle Beach, SC 29578

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

0 2864.00 12/22/2006

CITY OF NORTH MYRTLE BEACH
1018 2nd AVENUE SOUTH
NORTH MYRTLE BEACH, SC 29582
POOLED CASH

115817

NBSC
The National Bank of South Carolina
North Myrtle Beach, SC
VOID SIX MONTHS FROM DATE OF ISSUE

ACCOUNT	DATE	NET AMOUNT
3-13900-00	12/14/2006	$***60.21

PAY ---- SIXTY & 21/100 DOLLARS ----

TO THE ORDER OF
PARK PLACE PROP OF MYRTLE BCH
4765 HWY 17 BUSINESS
MURRELLS INLET SC 29576

John Smithson
Randy J Wright

0 60.21 12/22/2006

CITY OF NORTH MYRTLE BEACH
1018 2nd AVENUE SOUTH
NORTH MYRTLE BEACH, SC 29582
POOLED CASH

115818

NBSC
The National Bank of South Carolina
North Myrtle Beach, SC
VOID SIX MONTHS FROM DATE OF ISSUE

ACCOUNT	DATE	NET AMOUNT
3-13979-00	12/14/2006	$***80.55

PAY ---- EIGHTY & 55/100 DOLLARS ----

TO THE ORDER OF
PARK PLACE PROPERTIES
4765 HWY 17 BUISNESS
MURRELLS INLET SC 29576

John Smithson
Randy J Wright

0 80.55 12/22/2006

EXHIBIT 20

PENGAD 800-631-6989

PEOPLES UNDERWRITERS, INC.
THE PEOPLES INSURANCE AGENCY
Post Office Drawer 1535, Conway, South Carolina 29528
(843) 248-5746

CNB
THE CONWAY NATIONAL BANK
CONWAY, SOUTH CAROLINA 29526
67-231/532

1708

FORTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

TO THE ORDER OF

A&E Constructors &
Mr. Wayne Vereen
P.O. Box 2296
Myrtle Beach, SC 29578

DATE 01/29/08

AMOUNT $49,221.00*

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

[redacted]

PEOPLES UNDERWRITERS, INC.
A&ECO-1

17082

Account	Date	Schedule	Invoice #	P.O. #	Description	Debit	Credit
1-1-1-1180-	01/29/08				Audit Refund	49,221.00	
Check Amount	49,221.00						

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
..O. Box 1535 • Conway, South Carolina 29528

MEMO		Page 1
ACCOUNT NO.	OP	DATE
A&ECO-1	SE	01/29/2008

POLICY INFORMATION

POLICY #	TYPE	EFFECTIVE	EXPIRATION
[redacted]	GL-S	10/31/2007	10/31/2008

A&E Constructors &
P.O. Box 2296
Myrtle Beach, SC 29578

Wayne Re: Audit 06-07

Enclosed is your liability audit for the 2006-2007 term. Please review the payrolls and sub costs for accuracy, and let me know if any changes need to be made. The audit resulted in a refund due you of $49,221, and our agency check for that amount is enclosed.

Sincerely,

Sue E. Ewald

Sue E. Ewald, CIC, CISR

EXHIBIT 19
PENGAD 800-631-6989

EXHIBIT 11
PENGAD 800-631-6989

400 Main Street • Conway, SC 29526
843.248.5746 • Fax: 843.248.2847
Trusted Choice
200 Ronnie Court • Myrtle Beach, SC 29579
843.903.5746 • Fax: 843.903.5740
www.peoplesunderwriters.com

A & E CONSTRUCTORS & CONSULTANTS, INC.

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

GENERAL CONTRACTORS

PRE-ENGINEERED METAL BUILDINGS

Bus: (843) 448-3741 • Fax: (843) 626-6284

Oct. 23, 2006

Sue Ewald
Peoples Underwriter

Re: A & E Constructors/ Insurance

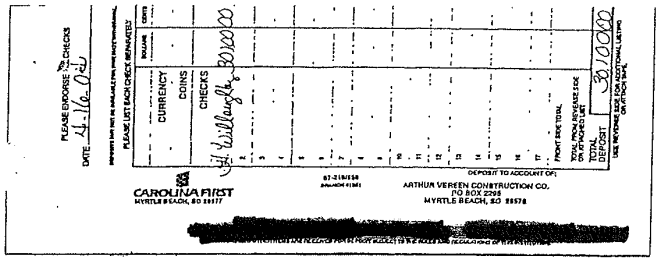
Sue, hopefully I have filled this application for insurance renewal out correctly. One area I am still confused with is the including of Arthur Vereen Const. as an additional insurer. This company has not entered into a contract or performed work for 3- 4 years. A&E has an unlimited General Contractor license and every contract we have performed since 2003 has been under A&E. I am concerned that due to the problems with Arthur Vereen Const. the incuding under the present insurance may confuse or muddy the situation.

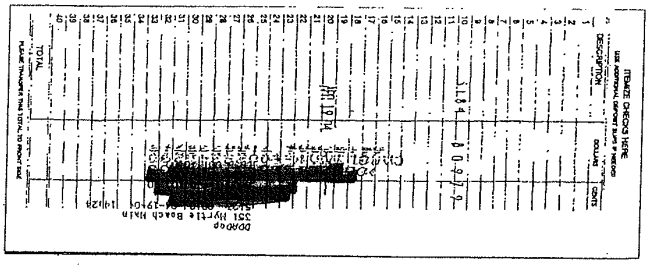
I had asked James to insure only A&E and omit AVC. Should we look into this?

Also the reason our gross receipts are down from previous years is due to the fact we do not intend to build any condo's in the future. Our direction is in the direction of single family homes, remodeling, and light commercial buildings not to exceed two stories. We fully expect a reduction in our business during this transition but expect it to take off in about six months.

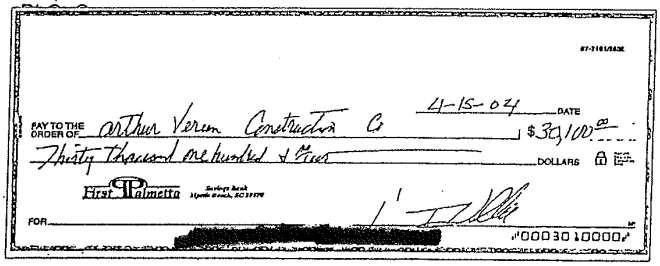
Any questions give me a call.

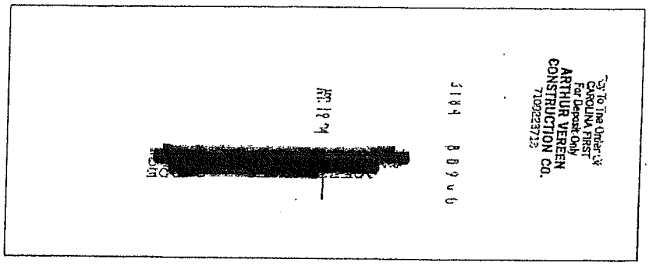
Arthur W Vereen





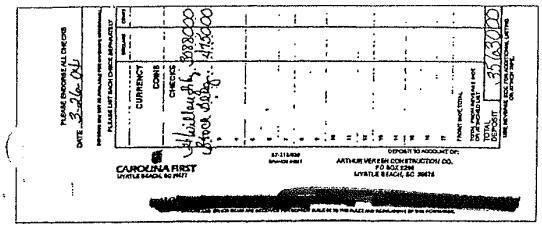
Date 04-19-2004 Account [redacted] Serial 0 Amount 30100.00
TR 5390219 Sequence 23248290 BankNum 1 TranCode 10



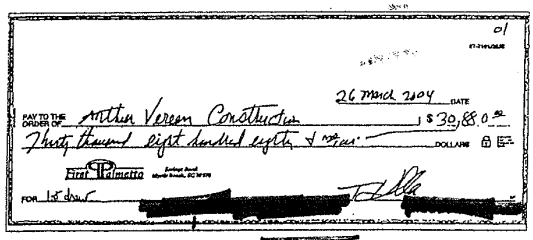


Date 04-19-2004 Account [redacted] Serial 0 Amount 30100.00
TR 25327191 Sequence 23248300 BankNum 1 TranCode 0
DbCr D

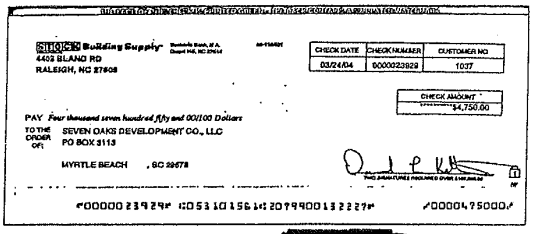
EXHIBIT
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PENGAD 800-631-6989



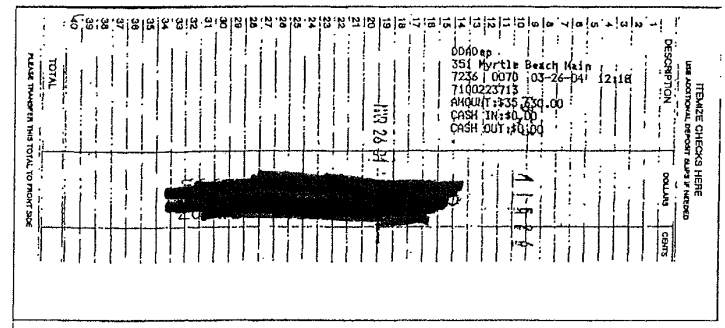
Date 03-26-2004 Account [redacted]3 Serial 0 Amount 35630.00
TR 5390219 Sequence 25872580 BankNum 1 TranCode 10
DbCr C

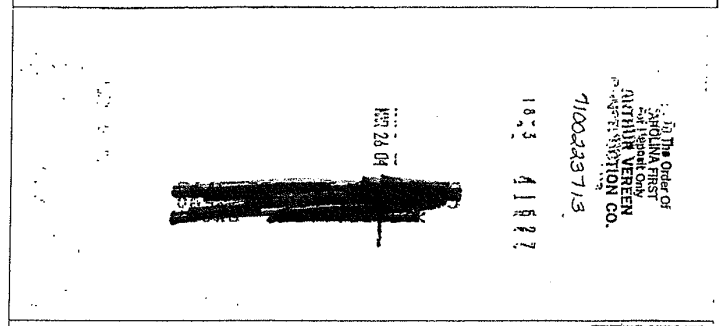


Date 03-26-2004 Account [redacted] Serial 0 Amount 30880.00
TR 25327191 Sequence 25872590 BankNum 1 TranCode 0
DbCr D



Date 03-26-2004 Account [redacted] Serial 23929
nt 4750.00 TR 5310156 Sequence 25872600 BankNum 1
Code 0 DbCr D





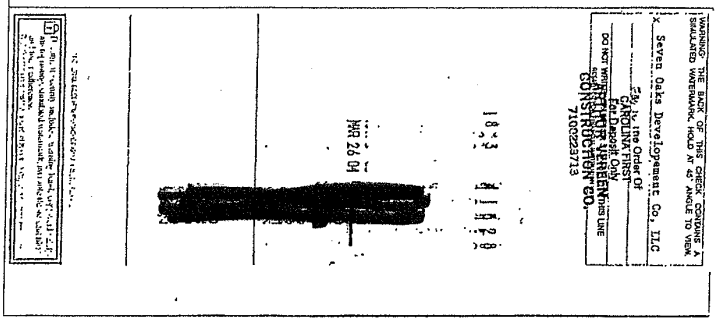
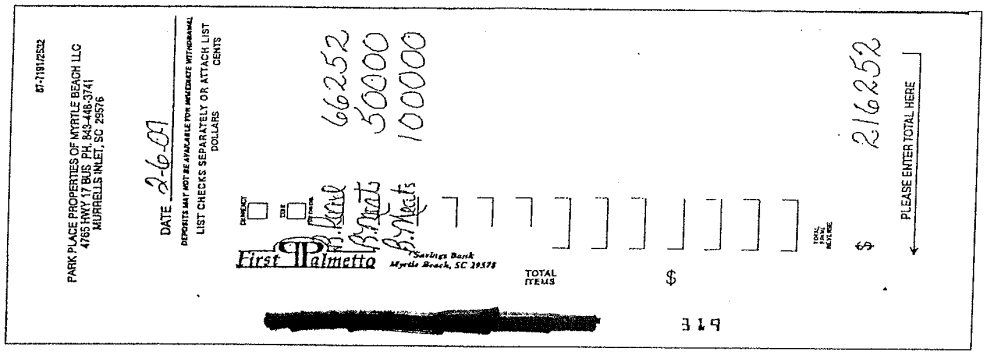
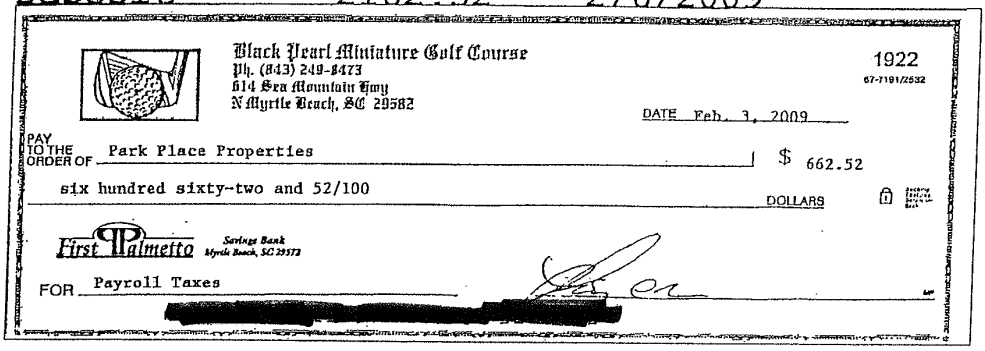


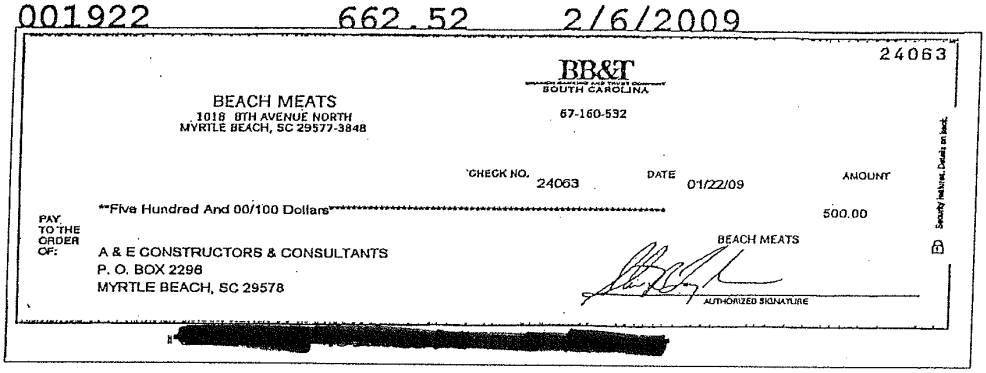
EXHIBIT
17
PENGAD 800-631-6989



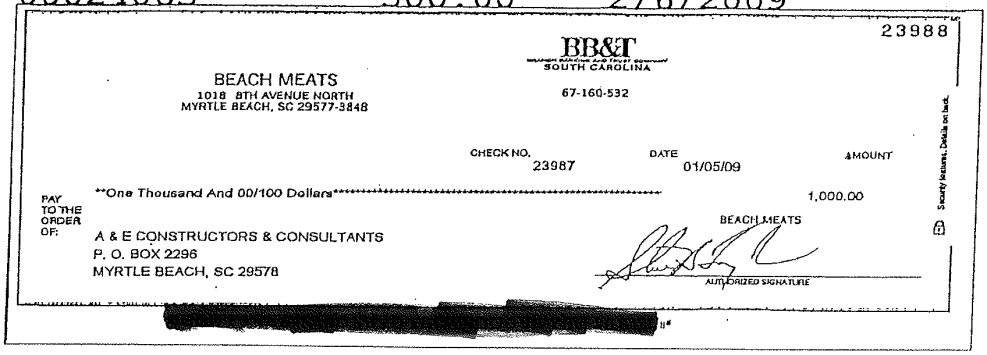
Deposit 2162.52 2/6/2009



001922 662.52 2/6/2009

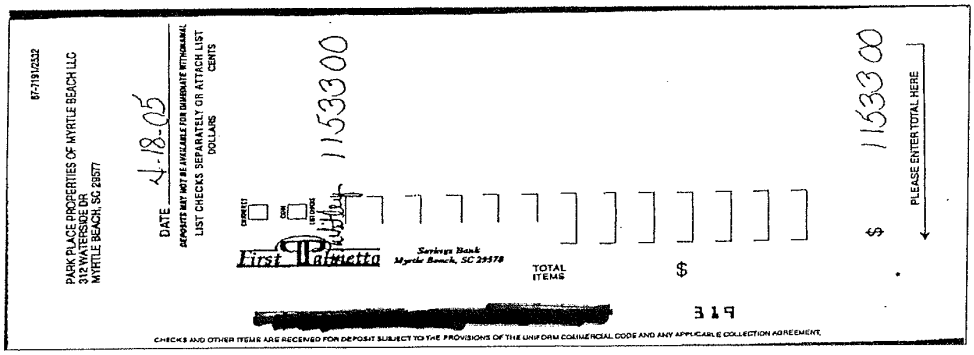


00024063 500.00 2/6/2009

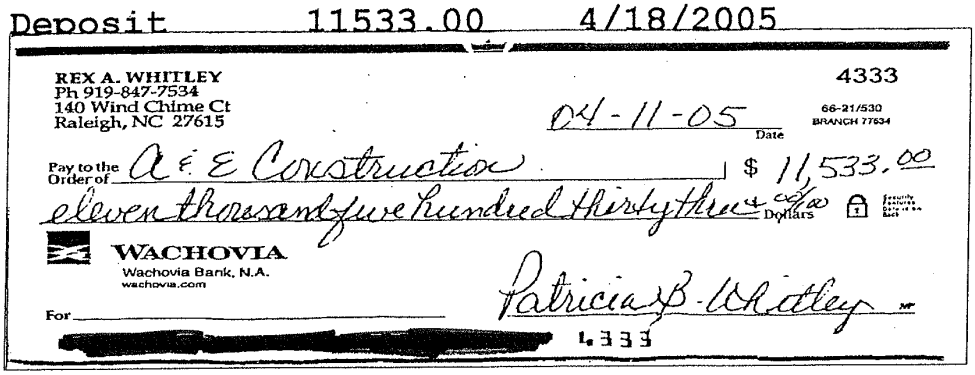


[redacted] 1000.00 2/6/2009

EXHIBIT 12
PENGAD 800-631-6989



Deposit 11533.00 4/18/2005



0 11533.00 4/18/2005

EXHIBIT PMM #32 2.15.11

EXHIBIT 11

PENGAD 800-631-6989

.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

SETTLEMENT STATEMENT

1.☐FHA 2.☐FmHA 3.☒CONV. UNINS. 4.☐VA 5.☐CONV. INS.

6. FILE NUMBER [redacted] 7. LOAN NUMBER [redacted]

8. MORTGAGE INS CASE NUMBER

NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

1.0 3/98 (NEEDHAM (LT 20 PT MARSH).PFD/06-CH-13584/19)

NAME AND ADDRESS OF BORROWER	E. NAME AND ADDRESS OF SELLER	F. NAME AND ADDRESS OF LENDER
ınald Steven Needham [redacted] ıheboro, NC 27205	Park Place Properties of Myrtle Beach, LLC 511 Robert Grissom Parkway Myrtle Beach, sC 29577	New Century Mortgage Corp. PO Box 11852 Orange, CA 92856

. PROPERTY LOCATION	H. SETTLEMENT AGENT 57-1057009	I. SETTLEMENT DATE
108 Pointe Marsh Lane orth Myrtle Beach, SC 29582 orry County, South Carolina t 20 Pointe Marsh	J. Scott Long & Associates, P.A. PLACE OF SETTLEMENT 4375 Oleander Drive Myrtle Beach, SC 29577	December 11, 2006

J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		**400. GROSS AMOUNT DUE TO SELLER:**	
101. Contract Sales Price	683,000.00	401. Contract Sales Price	683,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	15,319.95	403.	
104. HOA Capital Contribution to Pointe Marsh POA	500.00	404.	
105.		405.	
Adjustments For Items Paid By Seller in advance		*Adjustments For Items Paid By Seller in advance*	
106. Furniture Taxes to		406. Furniture Taxes to	
107. County Taxes 12/11/06 to 01/01/07	69.92	407. County Taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER	698,889.87	*420. GROSS AMOUNT DUE TO SELLER*	683,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		**500. REDUCTIONS IN AMOUNT DUE TO SELLER:**	
201. Deposit or earnest money	8,000.00	501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)	648,850.00	502. Settlement Charges to Seller (Line 1400)	2,847.10
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first Mortgage to First Palmetto Savings	378,626.72
205.		505. Payoff of second Mortgage	
206.		506.	
207.		507. (Deposit disb. as proceeds)	
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller		*Adjustments For Items Unpaid By Seller*	
210. Furniture Taxes to		510. Furniture Taxes to	
211. County Taxes to		511. County Taxes 01/01/06 to 12/11/06	1,145.42
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517. Mortgage Rease Fee to First Palmetto Savings Ban	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	656,850.00	*520. TOTAL REDUCT. AMT DUE SELLER*	382,619.24
300. CASH AT SETTLEMENT FROM/TO BORROWER:		**600. CASH AT SETTLEMENT TO/FROM SELLER:**	
301. Gross Amount Due From Borrower (Line 120)	698,889.87	601. Gross Amount Due To Seller (Line 420)	683,000.00
302. Less Amount Paid By/For Borrower (Line 220)	(656,850.00)	602. Less Reductions Due Seller (Line 520)	(382,619.24)
303. CASH (X FROM) (TO) BORROWER	42,039.87	*603. CASH (X TO) (FROM) SELLER*	300,380.76

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower [signature] Ronald Steven Needham

Seller Park Place Properties of Myrtle Beach, LLC

BY: [signature]
Arthur W. Vereen, Its Managing Member

EXHIBIT pim #33 2.15.11

EXHIBIT 15

HUD-1 (3-86) RESPA, HB4305.2

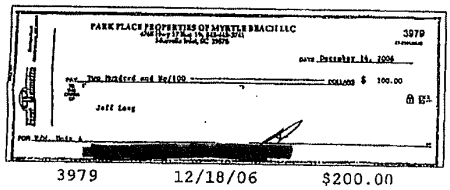
'00. TOTAL COMMISSION Based on Price $ @ %		PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
Division of Commission (line 700) as Follows:			
'01. $ to			
'02. $ to			
'03. Commission Paid at Settlement			
'04. to			
300. ITEMS PAYABLE IN CONNECTION WITH LOAN			
301. Loan Origination Fee 0.5000 %	to Dunes Mortgage	3,244.25	
302. Loan Discount %	to		
303. Appraisal Fee	to Cockinos Appraisal Service, Inc.	500.00	
304. Credit Report	to		
305. Document Preparation Fee	to New Century Mortgage Corp.	300.00	
306. Processing Fee	to New Century Mortgage Corp.	150.00	
307. Tax Service Fee	to New Century Mortgage Corp.	78.00	
308. Flood Certification Fee	to New Century Mortgage Corp.	11.20	
309. Underwriting Fee	to New Century Mortgage Corp.	300.00	
310. Processing Fee	to Dunes Mortgage	495.00	
311. Yield Premium (pd by lender)	to Dunes Mortgage POC:$3244.25 L		
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
901. Interest From 12/11/06 to 01/01/07	@ $ 142.040000/day (21 days 7.9900%)	2,982.84	
902. Mortgage Insurance Premium	months		
903. Hazard Insurance Premium	1.0 years to American Security Insurance Company	2,515.00	
904. Flood Insurance	1.0 years to Westwood Insurance Agy	382.00	
905.			
1000. RESERVES DEPOSITED WITH LENDER			
1001. Hazard Insurance	3.000 months @ $ 209.59 per month	628.77	
1002. Mortgage Insurance	months @ $ per month		
1003. Furniture Taxes	months @ $ per month		
1004. County Taxes	2.000 months @ $ 724.33 per month	1,448.66	
1005. Assessments	months @ $ per month		
1006. Flood Insurance	3.000 months @ $ 31.84 per month	95.52	
1007.	months @ $ per month		
1008. Aggregate Accounting Adjustmt	months @ $ per month	-241.69	
1100. TITLE CHARGES			
1101. Settlement or Closing Fee	to		
1102. Abstract or Title Search	to Eastcoast Title Abstractors, Inc.	125.00	
1103. Title Examination	to		
1104. Title Insurance Binder/Opinion	to LLM Title Agency, Inc.	100.00	
1105. Document Preparation	to Rice, MacDonald & Winters, PA		300.00
1106. Notary Fees	to		
1107. Attorney's Fees	to J. Scott Long & Associates, P.A.	495.00	
(Includes above item numbers:	)		
1108. Title Insurance	to LLM Title Agency, Inc.	1,574.40	
(Includes above item numbers:	)		
1109. Lender's Coverage	$ 648,850.00 1,438.02		
1110. Owner's Coverage	$ 683,000.00 136.38		
1111. Courier/Phone/Copies/Postage	to J. Scott Long & Associates, P.A.	35.00	
1112. Express Mail/Wire Fee	to J. Scott Long & Associates, P.A.	60.00	
1113. Mortgage Satisf/Release Fee	to J. Scott Long & Associates, P.A.		20.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES			
1201. Recording Fees: Deed $ 10.00; Mortgage $ 31.00;	Releases $	41.00	
1202. City/County Tax/Stamps: Deed	; Mortgage		
1203. State Tax/Stamps: Revenue Stamps	2,527.10; Mortgage		2,527.10
1204.	Horry County Register of Deeds		
1205.			
1300. ADDITIONAL SETTLEMENT CHARGES			
1301. Survey	to		
1302. Pest Inspection	to		
1303. Certificate of Assessment			
1304. HOA Dues			
1305.			
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)		15,319.95	2,847.10

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.

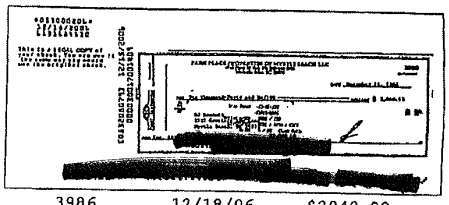
Certified to be a true copy.

J. Scott Long & Associates, P.A.
Settlement Agent

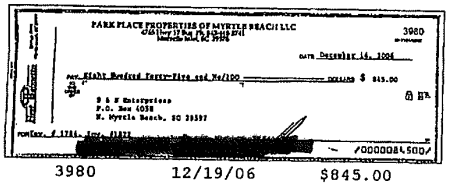
(06-CH-13584 / 06-CH-13584 / 20)



3979 12/18/06 $200.00

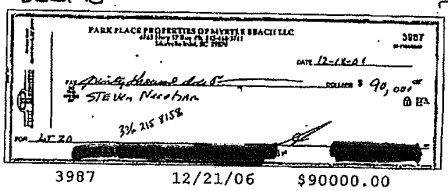


3986 12/18/06 $2040.00

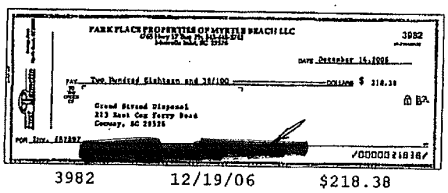


3980 12/19/06 $845.00

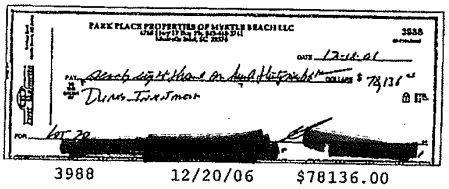
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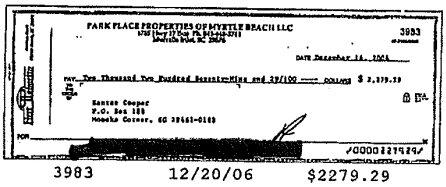
3987 12/21/06 $90000.00



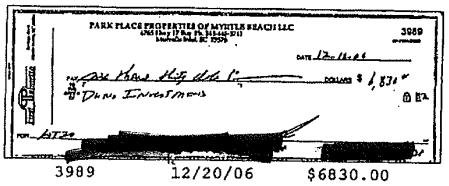
3982 12/19/06 $218.38



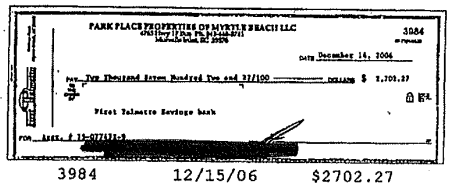
3988 12/20/06 $78136.00



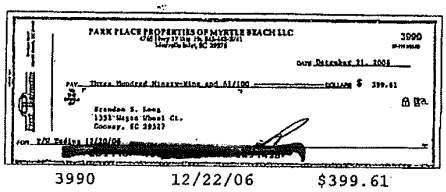
3983 12/20/06 $2279.29



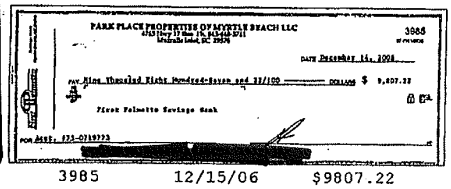
3989 12/20/06 $6830.00



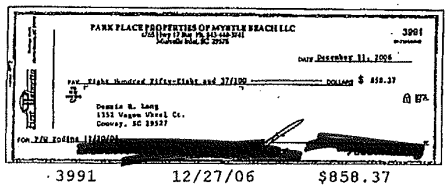
3984 12/15/06 $2702.27



3990 12/22/06 $399.61



3985 12/15/06 $9807.22



3991 12/27/06 $858.37

OMB NO. 2502-0265

A.	B. TYPE OF LOAN:	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	1. ☐ FHA 2. ☐ FmHA 3. ☒ CONV. UNINS. 4. ☐ VA 5. ☐ CONV. INS	
SETTLEMENT STATEMENT	6. FILE NUMBER: [redacted]	7. LOAN NUMBER: [redacted]
	8. MORTGAGE INS CASE NUMBER:	

C. NOTE: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*

1 0 3/98 (RE-06-105 PFO/RE-06-105/5)

EXHIBIT 19

6969-109-008 (VOID)

D. NAME AND ADDRESS OF BORROWER:	E. NAME AND ADDRESS OF SELLER:	F. NAME AND ADDRESS OF LENDER:
SANDY JAMES CREED JR. [redacted] GREENSBORO, NC 27409	PARK PLACE PROPERTIES OF MYRTLE BEACH L	Homecomings Financial Network, 2101 Rexford, Suite 250W Charlotte, NC 28211

G. PROPERTY LOCATION:	H. SETTLEMENT AGENT: 20-3102093	I. SETTLEMENT DATE:
2304 POINT MARSH LANE UNIT 22 NORTH MYRTLE BEACH, SC 29582 Horry County, South Carolina Lot 22	Cox Law, PLLC PLACE OF SETTLEMENT 9260 Beach Drive Calabash, NC 28467	September 28, 2006

EXHIBIT P MM #34 2.15.11

J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		**400. GROSS AMOUNT DUE TO SELLER:**	
101. Contract Sales Price	658,000.00	401. Contract Sales Price	658,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	8,680.44	403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller in advance		*Adjustments For Items Paid By Seller in advance*	
106. City/Town Taxes to		406. City/Town Taxes to	
107. County Taxes to		407. County Taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
10.		410.	
111.		411.	
112.		412:	
120. GROSS AMOUNT DUE FROM BORROWER	666,680.44	*420. GROSS AMOUNT DUE TO SELLER*	658,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		**500. REDUCTIONS IN AMOUNT DUE TO SELLER:**	
201. Deposit or earnest money	10,000.00	501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)	526,400.00	502. Settlement Charges to Seller (Line 1400)	42,214.60
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. 2nd Loan Proceeds	131,088.40	504. Payoff of first Mortgage to First Palmetto Savings	122,000.00
205.		505. Payoff of second Mortgage	
206.		506.	
207.		507. (Deposit disb. as proceeds)	
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller		*Adjustments For Items Unpaid By Seller*	
210. City/Town Taxes to		510. City/Town Taxes to	
211. County Taxes to		511. County Taxes to	
212. Assessments to		512. Assessments to	
213. 2006 Property Taxes 01/01/06 to 09/29/06	3,912.71	513. 2006 Property Taxes 01/01/06 to 09/29/06	3,912.71
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	671,401.11	*520. TOTAL REDUCTION AMOUNT DUE SELLER*	168,127.31
300. CASH AT SETTLEMENT FROM/TO BORROWER:		**600. CASH AT SETTLEMENT TO/FROM SELLER:**	
301. Gross Amount Due From Borrower (Line 120)	666,680.44	601. Gross Amount Due To Seller (Line 420)	658,000.00
302. Less Amount Paid By/For Borrower (Line 220)	(671,401.11)	602. Less Reductions Due Seller (Line 520)	(168,127.31)
303. CASH (FROM) (X TO) BORROWER	4,720.67	*603. CASH (X TO) (FROM) SELLER*	489,872.69

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower SANDY JAMES CREED JR.

Seller PARK PLACE PROPERTIES OF MYRTLE BEACH LLC

BY:

L. SETTLEMENT CHARGES

		PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL COMMISSION Based on Price $ 658,000.00 @ 6.0000 % 39,480.00			
Division of Commission (line 700) as Follows:			
701. $ 19,740.00 to Century 21 Thomas			
702. $ 19,740.00 to Dunes Properties			
703. Commission Paid at Settlement			39,480.00
704. to			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN			
801. Loan Origination Fee % to			
802. Loan Discount % to			
803. Appraisal Fee to Cockinos Appraisals		500.00	
804. Credit Report to Kroll Factual Data		8.44	
805. Lender's Loan Charge to HFN to Homecomings Financial Network,		665.00	
806. Broker Processing Fee to DUNES MORTGAGE		495.00	
807. Assumption Fee to			
808. Broker Fee from HF to to DUNES MORTGAGE POC:L7896.00			
809.			
810.			
811.			
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE			
901. Interest From 09/28/06 to 10/01/06 @ $ 106.361640/day (3 days 7.3750%)		319.08	
902. Mortgage Insurance Premium for months to			
903. Hazard Insurance Premium for 1.0 years to			
904.			
905.			
1000. RESERVES DEPOSITED WITH LENDER			
1001. Hazard Insurance 3.000 months @ $ 162.75 per month		488.25	
1002. Mortgage Insurance months @ $ per month			
1003. City/Town Taxes months @ $ per month			
1004. County Taxes 12.000 months @ $ 439.16 per month		5,269.92	
1005. Assessments months @ $ per month			
1006. months @ $ per month			
1007. Flood Insurance 3.000 months @ $ 26.42 per month		79.26	
1008. Aggregate Adjustment months @ $ per month		-567.51	
1100. TITLE CHARGES			
1101. Attorney's Fees to Rice, MacDonald & Winters Lot 22, Pointe Marsh			300.00
1102. Abstract or Title Search to			
1103. Title Examination to SEWELL TITLES		171.00	
1104. Title Insurance Binder to			
1105. Email/ Print Fee to Cox Law, PLLC		20.00	
1106. Courier/ Overnight Fee to Cox Law, PLLC		30.00	
1107. Attorney's Fees to Cox Law, PLLC		500.00	
(includes above item numbers:)			
1108. Title Insurance to Investors Title Insurance		656.00	
(includes above item numbers:)			
1109. Lender's Coverage $ 526,400.00 656.00			
1110. Owner's Coverage $ 658,000.00 656.00			
1111.			
1112.			
1113.			
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES			
1201. Recording Fees: Deed $ 10.00; Mortgage $ 36.00; Releases $		46.00	
1202. City/County Tax/Stamps: Deed ; Mortgage			
1203. State Tax/Stamps: Revenue Stamps 2,434.60; Mortgage			2,434.60
1204.			
1205.			
1300. ADDITIONAL SETTLEMENT CHARGES			
1301. Survey to			
1302. Pest Inspection to			
1303.			
1304.			
1305.			
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)		8,680.44	42,214.60

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement

Cox Law, PLLC
Settlement Agent

Certified to be a true copy.

Result Row: ◀Prev 8 of 22 Next▶

Instrument # ◀Prev 2006100053701 Next▶

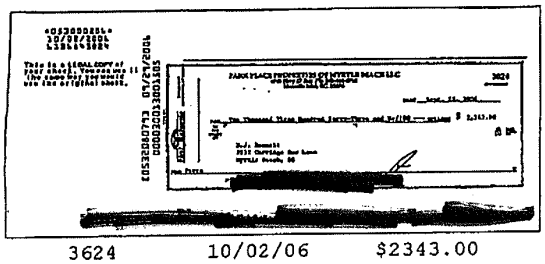
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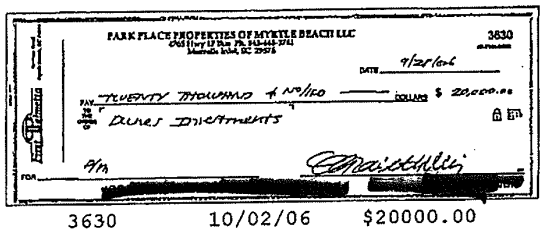
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GRANTEE:	CREED SANDY JAMES JR ()
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# of Pages:	3
Consideration:	658,000.00
MEMO	LT 22 POINTE MARSH NMB
Parcel Id:	1450116082

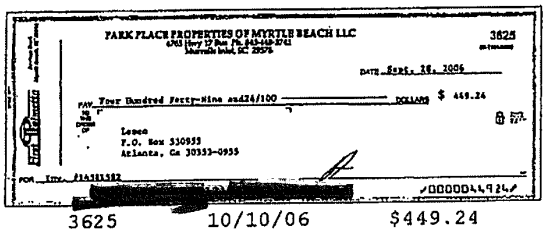
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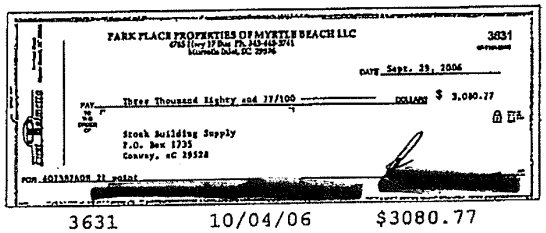
3624 10/02/06 $2343.00



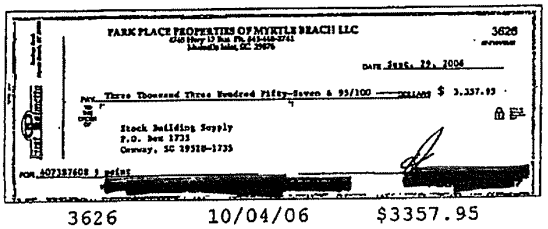
3630 10/02/06 $20000.00



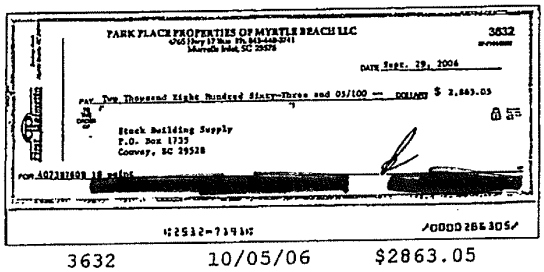
3625 10/10/06 $449.24



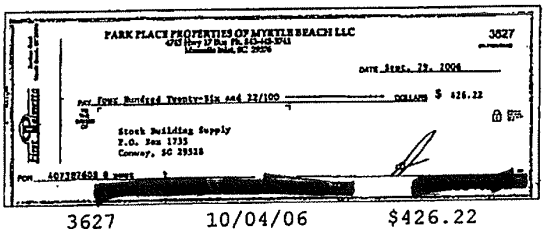
3631 10/04/06 $3080.77



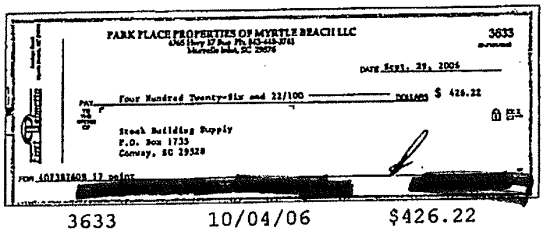
3626 10/04/06 $3357.95



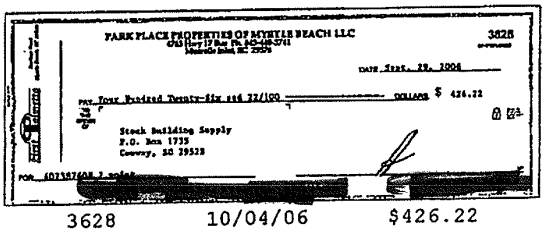
3632 10/05/06 $2863.05



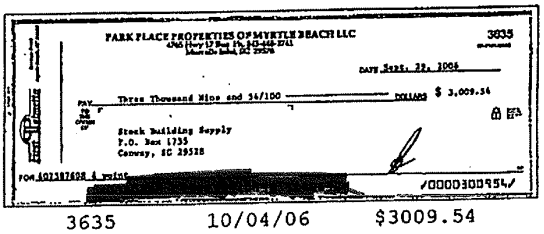
3627 10/04/06 $426.22



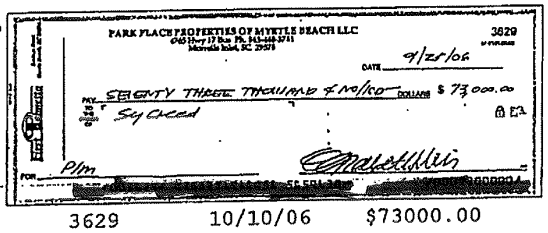
3633 10/04/06 $426.22



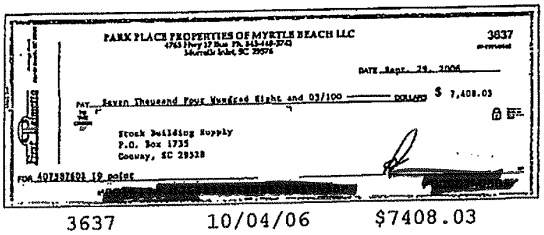
3628 10/04/06 $426.22



3635 10/04/06 $3009.54



3629 10/10/06 $73000.00



3637 10/04/06 $7408.03

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

EXHIBIT PMN #35 2.16.11

EXHIBIT 31

R. Crumpler Work papers for tax return.

S:\0-1\01005\Accounts Receivable - Wayne.w.jbh.01005.xls - 12.31.2005

31 3-3

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

Crumpler

S:\0-1\01005\Personal Expenses.w.jbh.01005.xls - 12.31.2005

012436

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

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	
28/05	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)		

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2004

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
		48,056.08
		TB #11200

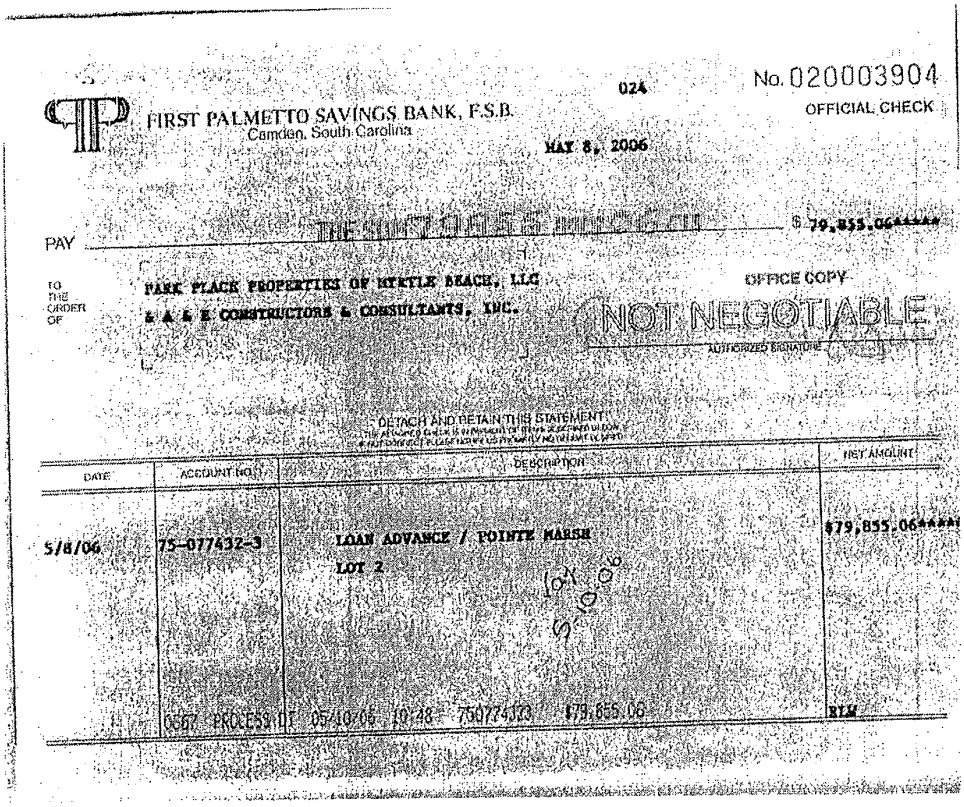
EXHIBIT
#36 pmm
2-16-11

EXHIBIT 30
PENDAD 800-631-6989

R. Crumpler Work papers for taf return.

S:\0-1\01005\Accounts Receivable - Wayne.w.jbh.01005.xls - 12.31.2004

30



024 No. 020003904

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

MAY 8, 2006

PAY THE SUM OF $ 79,855.06*****

TO THE ORDER OF PARK PLACE PROPERTIES OF MYRTLE BEACH, LLC
& A & E CONSTRUCTORS & CONSULTANTS, INC.

OFFICE COPY

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT

DATE	ACCOUNT NO(S)	DESCRIPTION	NET AMOUNT
5/8/06	75-077432-3	LOAN ADVANCE / POINTE MARSH LOT 2	$79,855.06*****

0667 PROCESS DT 05/10/06 10:48 - 750774323 - 79,855.06 - RLW

EXHIBIT
#37 pmm
2-16-11

gcr 2/18/09

A&E CONSTRUCTORS & CONSULTANTS, INC.
JOBS OUTSTANDING AT YEAR END
12/31/2006

	Cumulative Revenue	Job Cost	Net
Plantation Lakes	-	138,574.94	(138,574.94)
Park Place Properties	40,000.00	94,510.25	(54,510.25)
Miscellaneous	-	9,956.30	(9,956.30)
Ocean Blue Duplex	665,000.00	590,367.36	74,632.64
Sisson Addition		1,599.54	(1,599.54)
Mauldin Additon		14,146.90	(14,146.90)
Ron Kim		145.88	(145.88)
Charlie Russell		35,701.12	(35,701.12)
Molly Britt Addition		400.00	(400.00)
Caboose		609.50	(609.50)
Murrells Inlet		24,853.63	(24,853.63)
Pointe Marsh	460,000.00	998,540.33	(538,540.33)
Parkway Offices		92,978.15	(92,978.15)
J. Scott Long	375,029.66	330,837.41	44,192.25
Jack Frost	177,935.00	159,894.51	18,040.49
Wahee		312.43	(312.43)
Gail Perry		8,908.01	(8,908.01)
Mary Catherine Hardee		1,230.48	(1,230.48)
	1,717,964.66	2,503,566.74	(785,602.08)

EXHIBIT
#38 PMM
2.16.11

EXHIBIT
36

S:\0-1\01005\Job Report Recap at Year End.jet.01005.xls2006 36

13.2A

A & E CONSTRUCTORS & CONSULTANTS, INC. [illegible] 5965

Stock Building Supply
Willoughby Building 7 $4,738.41
" " " 8 $6,554.76
" " Building 3 $5,776.88
" " Building Pool $4,979.43

NOT NEGOTIABLE

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

CAROLINA FIRST 5965

67-219/539 CHECK NO.

DATE	AMOUNT
6-30-06	$22,049.48

PAY TO THE ORDER OF Stock Building Supply

Twenty Two Thousand Dollars Forty Nine Dollars &48/00

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

A & E CONSTRUCTORS & CONSULTANTS, INC. 5965

Stock Building Supply
Willoughby Building 7 $4,738.41
" " " 8 $6,554.76
" " Building 3 $5,776.88
" " Building Pool $4,979.43

EXHIBIT
#39 Pmm
2-16-11

NYSE

PO Box 1735
Conway, SC 29528-1735

WITH YOUR REMITTANCE
As Of Date: 05/31/06
Salesman: Mackey, Bobby D
Ship To: 612 SEA MOUNTAIN HWY
Customer Name: ARTHUR VEREEN CONSTRUCTION
Customer No: 407387608 23 POINT

To: 612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH SC 29582

Salesman: Mackey, Bobby D
Terms: Net10th Prox
Customer No: 407387608 23 POINT
As Of Date: 05/31/06

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH SC 29577

SOLD TO: ARTHUR VEREEN CONSTRUCTION P.O.BOX 2296 MYRTLE BEACH SC 29577

REMIT TO: STOCK BUILDING SUPPLY 4022 P.O. BOX 4[illegible]334 ATLANTA GA 30384-4934

Please return stub with your remittance, please check off invoices being paid

TATEMENT DETAIL

Date	PO Number/Reference	Whse	Invoice#	T	M	Amount	Whse	Invoice#	Amount FOLD HERE	✓	Cumulative
	552 TREATED	4022	26024500-00	I	R	849.61	4022	26024500-00	849.61	☐	849.61
[illegible]/3	530--ELIP WINDOW	4022	25788521-00	I	R	800.96	4022	25788521-00	800.96	☐	1650.57
4/14/06	0579..MW WINDOWS	4117	26203769-00	I	R	808.01	4117	26203769-00	808.01	☐	2458.58
4/17/06	FRAMING	4022	26263304-00	I	R	4738.41	4022	26263304-00	4738.41	☐	7196.99
4/17/06	PLYWOOD K N A	4022	26288357-00	I	R	2358.75	4022	26288357-00	2358.75	☐	9555.74
4/24/06	0579..SGD EXT DRS	4022	26203726-00	I	R	3232.21	4022	26203726-00	3232.21	☐	12787.95
4/27/06	603...OSB	4022	26488149-00	I	R	1083.39	4022	26488149-00	1083.39	☐	13871.34
5/10/06	0614 PLYWOOD	4022	26729552-00	I	R	2611.17	4022	26729552-00	2611.17	☐	✓ 16482.51
5/18/06	0620-EXT DOORS	4022	26842321-00	I	R	2901.84	4022	26842321-00	2901.84	☐	✓ 19384.35
5/18/06	.	4022	26842392-00	I	R	1111.95	4022	26842392-00	1111.95	☐	✓ 20496.30
5/18/06	.	4022	26842458-00	I	R	88.69	4022	26842458-00	88.69	☐	✓ 20584.99
5/22/06	.	4022	26849249-00	I	R	36.54	4022	26849249-00	36.54	☐	✓ 20621.53
5/24/06	620- MW WINDOWS	4117	26842692-00	I	R	791.42	4117	26842692-00	791.42	☐	✓ 21412.95
5/31/06	.	4117	27152814-00	I	R	636.53	4117	27152814-00	636.53	☐	✓ 22049.48

Please send all correspondence/lien waivers to:
Stock Building Supply - Credit • PO Box 1735 • Conway, SC 29528-1735 • Phone: 843-234-8100

Summary of Previous Month's Transactions:

Previous Balance	Current Pmts/Credits	Current Adjustments	Current Purchases	Amt Subject To Service Charge	Current Serv Chg	TOTAL DUE
42543.73	28672.39		8178.14	0.00	0.00	22049.48

Current	31-60	61-90	91-120	121-150	151-180	181+	NET DUE
8178.14	13871.34	0.00	0.00	0.00	0.00	0.00	22049.48

See Reverse for Transaction Code Definitions

012443

NYSE STOCK Building Supply
A WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26729552-00 [SO]	05/10/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/09/06	05/09/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 0614 PLYWOOD
REF:
BATCH: 239202

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	70.00	T1532CDX	20.44	1431.03	O
	PC	TRTD 15/32 4X8 CDX GRD CNT	2240.00		
	87.00	OSB716	12.14	1055.80	O
	PC	OSB 7/16 4X8 RATED	2784.00		

TOTAL FOOTAGE	5024.00	
LINE SUBTOTAL		2486.83
TAX(ST: 5.00%)		124.34
ORDER TOTAL		2611.17
BALANCE DUE		2611.17

NYSE STOCK Building Supply
A WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842321-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 0620-EXT DOORS
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	3.00 EA	CW9106068GL CAPITOL WH 910 6068 GBG XO	350.00	1050.00	O
	4.00 EA	CW9106068GR CAPITOL WH 910 6068 GBG OX	350.00	1400.00	O
3	1.00 each	S60030LOMP180PP ST 600 3/0 LH 4-916FJ OSM BM SB	156.83	156.83	O
4	1.00 each	S60030ROMP180PP ST 600 3/0 RH 4-916FJ OSM BM SB	156.83	156.83	O

LC: .
PLEASE DEADBOLT BORE 3/0 OUTSWING UNITS (3)

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	2763.66
TAX(ST: 5.00%)	138.18
ORDER TOTAL	2901.84
BALANCE DUE	2901.84

012445

NYSE: STOCK Building Supply
A WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842392-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: .
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	5.00	OE26842392-1	105.00	525.00	O
NS	each	8"x9' PLN RD F/G COLUMN			
	3.00	OE26842392-2	118.00	354.00	O
	each	8"x10' PLN RD F/G COLUMN			
3	8.00	OE26842392-3	22.50	180.00	O
NS	each	8" CAP AND BASE			

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	1059.00
TAX(ST: 5.00%)	52.95
ORDER TOTAL	1111.95
BALANCE DUE	1111.95

012446

NYSE STOCK Building Supply
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842458-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	8.00 PC	T4410 TRTD PINE 4X4X10 #2 GRD CNT S4S	10.56 106.66	84.47	O

TOTAL FOOTAGE	106.66	
LINE SUBTOTAL		84.47
TAX(ST: 5.00%)		4.22
ORDER TOTAL		88.69
BALANCE DUE		88.69

012447

STOCK Building Supply

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26849249-00 [SO]	05/22/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/19/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 241270

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	12.00 EA	GEST77000 GE PL SUBFLOOR ADH 29OZ SBS BRAND	2.90	34.80	M

TOTAL FOOTAGE	0.00	
LINE SUBTOTAL		34.80
TAX(ST: 5.00%)		1.74
ORDER TOTAL		36.54
BALANCE DUE		36.54

012448

NYSE **STOCK Building Supply**
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842692-00 [SO]	05/24/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/23/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)234-8100

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Conway SC, SC
CPO: 620- MW WINDOWS
REF:
BATCH: 241953

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	4.00 EA	MWWSHTS503052HG4916FP180 MW WINDOW, WHITE, SH TWINSEAL DP50, 3/0 X 5/2, SINGLE, GBG 7/8, 4-9/16 FJ JAMB, PVC 180	135.84	543.36	O
2 NS	1.00 EA	MWWSHTS502052HG4916FP180 MW WINDOW, WHITE, SH TWINSEAL DP50, 2/0 X 5/2, SINGLE, GBG 7/8, 4-9/16 FJ JAMB, PVC 180	117.34	117.34	O
3	1.00 EA	MWWTTS504010HGP180 MW WH TRANSOM TWNSL 4010GBG DP50 W/BM	84.12	84.12	M
4	10.00 LF	EJ21316 PINE EXT JAMB 2-13/16 LC: PLEASE APPLY 4 9/16" JAMB TO 4/0 1/0 FIXED NEEDS AS QUICK AS POSSIBLE !!!!!!!!!!!!!!!	0.89	8.90	M

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	753.72
TAX(ST: 5.00%)	37.70
ORDER TOTAL	791.42
BALANCE DUE	791.42

012449

NYSE STOCK Building Supply
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
27152814-00 [SO]	05/31/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/31/06	05/30/06	[redacted]		1 Of: 1

Ship To:
23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)234-8100

Sold To:
ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Conway SC, SC
CPO:
REF:
BATCH: 243864

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION		UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	33.00 PC	G5812FC GYPSUM 5/8 4X12 FIRE	CODE	18.37 1584.00	606.22	O

TOTAL FOOTAGE	1584.00	
LINE SUBTOTAL		606.22
TAX(ST: 5.00%)		30.31
ORDER TOTAL		636.53
BALANCE DUE		636.53

012450

Stock Building Supply

Check Number: 5965
Check Date: Jun 30, 2006
Duplicate
Check Amount: $22,049.48

Item to be Paid - Description	Discount Taken	Amount Paid
Willoughby, Bldg. 7		4,738.41
Willoughby, Bldg. 8		6,554.76
Willoughby, Bldg. 3		5,776.88
Willoughby, Pool House		4,979.43

Check Number: 5965 Jun 30, 2006

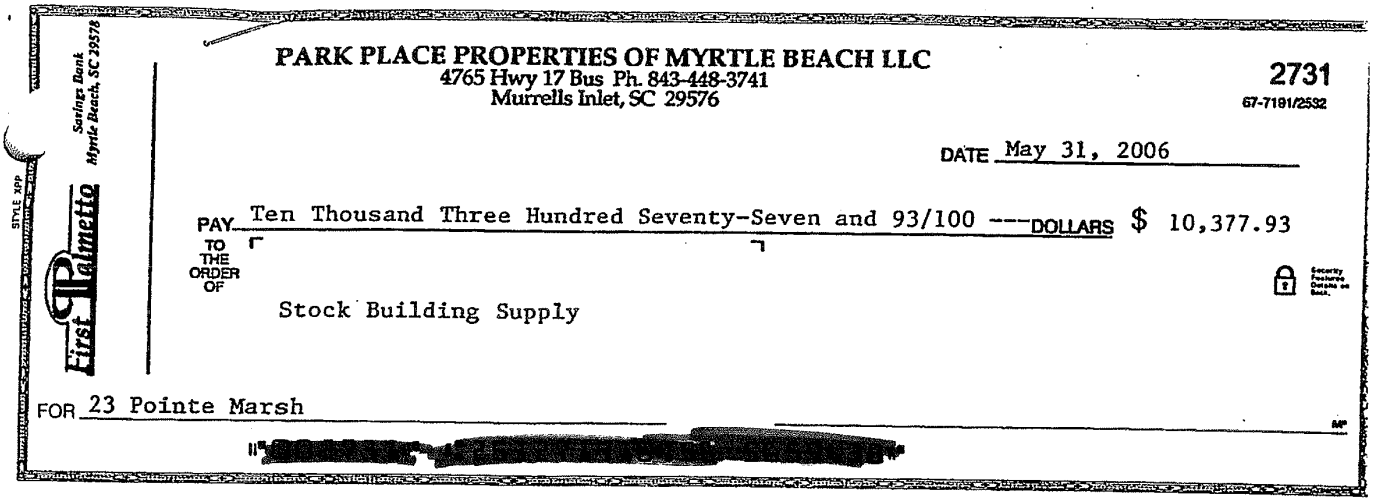
Memo:

22049.48

Twenty-Two Thousand Forty-Nine and 48/100 Dollars

Stock Building Supply
P.O. Box 1735
Conway, SC 29528

Duplicate



PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576

2731
67-7191/2532

DATE May 31, 2006

PAY Ten Thousand Three Hundred Seventy-Seven and 93/100 ---DOLLARS $ 10,377.93

TO THE ORDER OF
Stock Building Supply

FOR 23 Pointe Marsh

First Palmetto Savings Bank Myrtle Beach, SC 29578

STYLE 39P

To: P.O.BOX 2290
MYRTLE BEACH SC 29577

REP: Mackey, Bobby C
DIV: 4022
FROM: Little River, SC
CPO: 552 TREATED
REF:
BATCH: 232044

Please return stub with your remittance, please check off invoices being paid

STATEMENT DETAIL

PO Number/Reference	Whse	Invoice#	T	M	Amount	UNIT PRICE / EXT FOOTAGE	TOTAL DISCOUNT	P
518...FRAMING	4022	25742424-00	I	R	18294.46	16.18 1000.00	809.15	O
552 TREATED	4022	26024500-00	I	R	849.61 ✓			
530--ELIP WINDOW	4022	25788521-00	I	R	800.96 ✓	1000.00		
533--1ST FLOOR	4022	25789482-00	I	R	2418.15 ✓			
533--2ND FLOOR	4022	25789603-00	I	R	2884.35 ✓			
533--ROOF SYSTEM	4022	25789703-00	I	R	3486.00 ✓			
0579..MW WINDOWS NOT DEL	4117	26203769-00	I	R	808.01 ✓			
FRAMING	4022	26263304-00	I	R	4738.41 ✓			
PLYWOOD KNA	4022	26288357-00	I	R	2358.75 ✓			
0579..SGD EXT DRS NOT DEL	4022	26203726-00	I	R	3232.21 ✓			
CAULK SUBFLOOR OK	4022	26329386-00	I	R	391.23 ✓			
603...OSB	4022	26488149-00	I	R	1083.39 ✓			
BASIL KNA/COLUMNS OK	4022	26393141-00	I	R	1111.95 ✓			
BASIL/KNA 4X4 POST OK	4022	26393312-00	I	R	86.25 ✓			

LINE SUBTOTAL	809.15
TAX(ST: 5.00%)	40.46
ORDER TOTAL	849.61
BALANCE DUE	849.61

Pd ck # 2523

Please send all correspondence/lien waivers to:
Stock Building Supply - Credit • PO Box 1735 • Conway, SC 29528-1735 • Phone

Summary of Previous Month's Transactions:

Previous Balance	Current Pmts/Credits	Current Adjustments	Current Purchases
18294.46	0.00	0.00	24249.27

Current	31-60	61-90	91-120	121-150
24249.27	18294.46	0.00	0.00	0.00

012452

Summary Analysis of Non-Corporate Activity of A&E Constructors and Consultants, Inc. (A&E)

Description	Source	Amount	
Accounts Receivable			
A.W. Vereen and Associated Entities (AWV)	SB, CPA-Workbook 2007	$ 2,718,502.04	
Profit and overhead on A&E jobs not previously recorded on A&E records.	SB, CPA-Workbook 2007	925,394.33	$ 3,643,896.37
Apply payments from Pointe Marsh and Park Place Properties.	SB, CPA-Workbook 2007	(730,000.00)	(730,000.00)
Amounts in question from SB, CPA Workbooks charged to AWV. Documentation was provided by AWV representatives and verified as A&E expenses.	SB, CPA-Worksheets 2004-Revised	-	
	SB, CPA-Worksheets 2005-Revised	(40,973.51)	
	SB, CPA-Worksheets 2006-Revised	(867.96)	
	SB, CPA-Worksheets 2007-Revised	(1,175.00)	(43,016.47)
Total Due from A. W. Vereen and Associated Entities			$ 2,870,879.90

Note - AWV refers to Arthur Wayne Vereen and his associated entities
A&E refers to A & E Constructors and Consultants, Inc.

For informational purposes only. These amounts are included in total amount due from AWV.

Expenses paid by AWV for benefit of A&E, reviewed by Ellis Smith and verified as A&E expenses.	AWV/EVS-Parkway Offices	$	(884.24)	
	AWV/EVS-Park Place Properties		(55,921.70)	
	AWV/EVS-AWV Personal		(14,495.93)	
	AWV/EVS-AVCC, Inc.		(63,553.85)	
				$ (134,855.72)
Total Due from A. W. Vereen and Associated Entities if consented amounts are allowed/deducted				2,736,024.18
From the above total, A.W. Vereen et al have consented to the following amounts in which they are responsible to pay A&E	SB, CPA-Worksheets 2004-Revised		41,025.37	
	SB, CPA-Worksheets 2005-Revised		938,710.69	
	SB, CPA-Worksheets 2006-Revised		226,761.51	
	SB, CPA-Worksheets 2007-Revised		56,965.13	
				1,263,462.70
Ellis Smith has consented to owing A&E	Deposit for Ocean Blue deposited into EES		19,280.00	
	Carpet purchased for personal used	$	3,420.00	
				$ 22,700.00

Note - EES refers to EES Construction & Consultants, Inc., a corporation owned 100% by Ellis Smith.

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

Revised as of 6/10/11

		Debit		Credit					
						A	B	C	*
									Previously
							Consented	Verified	Consented Amts
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount	Amounts	Amounts	Retracted
Wayne Vereen-supervisory fees(not on W-2)	1	A/R - Wayne	103,760.68	50200	Construction Cost	88,550.68			
Overhead Expense charged to Constr. Cost		A/R - Wayne		50200	Construction Cost	5,200.00			
Reimbursement for Willoughby job		A/R - Wayne		50200	Construction Cost	10,010.00			
Prudential Ins-Wayne's Life Ins.	2	A/R - Wayne	3,050.60	61310	Life Insurance	3,050.60	1,307.40		
Green Turtle- Bahamas-Wayne's Vacation Home	3	A/R - Wayne	3,608.12	14000	Const-in-Progress	3,608.12	3,608.12		
John Hancock-Wayne's Life Ins	4	A/R - Wayne	3,601.50	61300	Life Insurance	3,601.50	~~3,601.50~~		
Personal Warehouse Rental/Acorn	5	A/R - Wayne	2,400.00	65300	General Expense	2,400.00			
Shell-Wayne's Daughter	6	A/R - Wayne	372.52	61101	Gas	372.52	151.04		
29th Place HOA-Wayne's property	7	A/R - Wayne	630.00	69200	Dues & Subscriptio	630.00	630.00		
Surfside Cleaners	8	A/R - Wayne	1,699.54	65300	General Expense	1,699.54	1,699.54		
SunCom for Roofer-not employed	9	A/R - Wayne	273.49	68100	Telephone	273.49			
Cks Dep into AVC for Willoughby	10	A/R - Wayne	113,480.00	21000	Deferred Revenue	113,480.00			
Cks Dep into AVC for SS Cardiology	11	A/R - Wayne	57,562.00	21000	Deferred Revenue	57,562.00			
Cks Dep into AVC for Tahitian Princess	12	A/R - Wayne	15,000.00	21000	Deferred Revenue	15,000.00			
Cks to Arthur Vereen Construction	13	A/R - Wayne	113,724.00	21000	Deferred Revenue	113,724.00			
Ck to Carolina First-Wayne's Property Tax	14	A/R - Wayne	21,320.15	69500	Taxes - Other	3,893.35	3,893.35		
				50200	Construction Cost	17,426.80			
Park Place Exp - Payroll	15	A/R - Wayne	941.50	14000	Const-in-Progress	941.50	1,154.17		
Park Place Exp - Other	15	A/R - Wayne	27.10	14000	Const-in-Progress	27.10			
Park Place Exp - Other	15	A/R - Wayne	150.00	14000	Const-in-Progress	150.00			
Park Place Exp - Other	15	A/R - Wayne	93.24	14000	Const-in-Progress	93.24			
Pointe Marsh Expenses	16	A/R - Wayne	4,300.85	14000	Const-in-Progress	4,300.85	4,300.85		
Parkway Offices - Payroll	17	A/R - Wayne	8,286.59	14000	Const-in-Progress	8,286.59	2,233.75		
Parkway Offices - Other Expenses	17	A/R - Wayne	12,431.14	14000	Const-in-Progress	12,431.14			1,300.00
Parkway Offices -	17	A/R - Wayne	5,291.57	14000	Const-in-Progress	5,291.57			
Parkway Offices - Other	17	A/R - Wayne	2,048.83	14000	Const-in-Progress	2,048.83			
Checks to Parkway Offices	17	A/R - Wayne	13,123.21	40000	Sales	13,123.21			
Plantation Lakes -	18	A/R - Wayne	10.91	14000	Const-in-Progress	10.91			
Plantation Lakes - Payroll	18	A/R - Wayne	3,385.76	14000	Const-in-Progress	3,385.76			
Plantation Lakes -	18	A/R - Wayne	70,221.76	14000	Const-in-Progress	70,221.76			
Plantation Lakes -	18	A/R - Wayne	25,636.10	14000	Const-in-Progress	25,636.10			
Plantation Lakes -	18	A/R - Wayne	7,317.20	14000	Const-in-Progress	7,317.20			
Gail Perry House	19	A/R - Wayne	2,405.36	14000	Const-in-Progress	2,405.36			
Gail Perry House	19	A/R - Wayne	2,600.00	14000	Const-in-Progress	2,600.00			
Gail Perry House	19	A/R - Wayne	61.65	14000	Const-in-Progress	61.65			
Litchfield Medical Center-Payroll	20	A/R - Wayne	35.63	14000	Const-in-Progress	35.63	1,241.14		
Litchfield Medical Center	20	A/R - Wayne	450.51	14000	Const-in-Progress	450.51			
Litchfield Medical Center	20	A/R - Wayne	710.00	14000	Const-in-Progress	710.00			
Litchfield Medical Center-	20	A/R - Wayne	45.00	14000	Const-in-Progress	45.00			

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

J04

Revised as of 6/10/11

		Debit		Credit					
						A	B	C	*
									Previously
							Consented	Verified	Consented Amts
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount	Amounts	Amounts	Retracted
Seven Oaks Payroll Exp	21	A/R - Wayne	1,768.25	50200	Construction Cost	1,768.25	16,885.31		
Seven Oaks Expenses	21	A/R - Wayne	13,796.45	50200	Construction Cost	13,796.45			
Seven Oaks -	21	A/R - Wayne	1,820.57	50200	Construction Cost	1,820.57			
Long Bay Job	22	A/R - Wayne	319.20	50200	Construction Cost	319.20	319.20		
Brain Mauldin	23	A/R - Wayne	7,571.46	14000	Const-in-Progress	7,571.46			
			625,332.44			625,332.44	41,025.37	-	1,300.00
A - Amount disputed									
B - Amount consented to by Reps of AWV & Associated Entities									
C - Amount Verified as Company Expense by CPA from backup provided									
* - Expenses consented to but retracted on final report by AWV &									
Associated Entities Representatives (informational purposes only)									

012456

A&E 2004

Tab	Item		Alleged		Agreed		Disputed	Notes
1	Arthur W. Vereen	$	26,000.00	$	-	$	26,000.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	7,500.00	$	-	$	7,500.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	5,200.00	$	-	$	5,200.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	10,010.00	$	-	$	10,010.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	5,110.00	$	-	$	5,110.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	3,919.92	$	-	$	3,919.92	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	3,685.00	$	-	$	3,685.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	3,150.00	$	-	$	3,150.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	8,315.00	$	-	$	8,315.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	3,995.00	$	-	$	3,995.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	16,595.76	$	-	$	16,595.76	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	3,950.00	$	-	$	3,950.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	3,780.00	$	-	$	3,780.00	Payment Received at AWV A/R Tab 48
	Arthur W. Vereen	$	2,550.00	$	-	$	2,550.00	Payment Received at AWV A/R Tab 48
2	Prudential Ins.*	$	1,307.40	$	1,307.40	$	-	Personal Expense
3	Green Turtle	$	3,608.12	$	3,608.12	$	-	Personal Expense
4	John Hancock Ins.*	$	-	$	-	$	-	Personal Expense
5	Paul Thomas/Acorn	$	2,400.00	$	-	$	2,400.00	A&E Expense (Warehouse Rent)
6	Shell	$	372.52	$	151.04	$	221.48	Personal/A&E Expense (Gas)
7	29th Place	$	630.00	$	630.00	$	-	Personal Expense
8	Surfside Cleaners	$	1,699.54	$	1,699.54	$	-	Personal Expense
9	Suncom	$	273.49	$	-	$	273.49	A&E Expense (Utilities)
10	Willoughby Place	$	113,480.00	$	-	$	113,480.00	Payment Received at AVCC A/R Tab 69
11	Lale	$	50,000.00	$	-	$	50,000.00	Payment Received at AVCC A/R Tab 69
	Lale	$	7,562.00	$	-	$	7,562.00	No Proof of Debt Provided

012457

Prepared by:
AWV/EVS

12	ahitian Princess	$	15,000.00	$	-	$	15,000.00	Payment Received at AVCC A/R Tab 7
13	A&E	$	113,724.00	$	-	$	113,724.00	Payment Received at AVCC A/R Tab 69
14	Carolina First*	$	-	$	-	$	-	A&E Job (Jack Frost)
	Carolina First	$	3,893.35	$	3,893.35	$	-	Personal Expense
15	Putt Putt	$	1,211.84	$	1,154.17	$	57.67	Personal/A&E Expense (Auto)
16	Pointe Marsh	$	4,300.85	$	4,300.85	$	-	Personal Expense
17	Parkway Offices	$	28,058.13	$	2,233.75	$	25,824.38	Personal (12/13-12/31)/A&E Expense
		$	13,123.21	$	-	$	13,123.21	Payment Received at PWO A/R Tab 6, 7
18	Plantation Lakes	$	106,571.73	$	-	$	106,571.73	A&E Job (Plantation Lakes)
19	Perry	$	5,067.01	$	-	$	5,067.01	A&E Job (Perry)
20	Litchfield Medical	$	1,241.14	$	1,241.14	$	-	Personal Expense
21	Seven Oaks*	$	16,885.31	$	16,885.31	$	-	Personal Expense
22	Long Bay	$	319.20	$	319.20	$	-	Personal Expense
23	Mauldin	$	7,571.46	$	-	$	7,571.46	A&E Job(Mauldin)
		$	602,060.98	$	37,423.87	$	564,637.11	SUBTOTALS
		$	-	$	-	$	-	Payments Received by A&E
		$	602,060.98	$	37,423.87	$	564,637.11	TOTALS

*Corrected Amounts, per Agreement Between the Parties

012458

Prepared by:
AWV/EVS

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

Revised as of 6/10/11

		Debit		Credit					
						A	B	C	*
									Previously
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount	Consented Amounts	Verified Amounts	Consented Amts Retracted
W. Vereen-supervisory fees(No W-2)	1	A/R - Wayne	27,121.62	50200	Construction Cost	19,659.00			1,036.35
Reimbursement		A/R - Wayne		50200	Construction Cost	7,462.62			
Prudential Ins-Wayne's Life Ins.	2	A/R - Wayne	5,229.60	61310	Life Insurance	5,229.60	5,229.60		
Green Turtle- Bahamas	3	A/R - Wayne	6,310.38	50200	Const-in-Progress	6,310.38	6,310.38		
John Hancock-Wayne's Life Ins	4	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00	6,174.00		
Personal Warehouse Rental/Acorn	5	A/R - Wayne	4,400.00	65300	General Expense	4,400.00			
Shell-Wayne's Daughter	6	A/R - Wayne	2,339.57	61101	Gas	2,339.57	2,257.07		
29th Place HOA-Wayne's property	7	A/R - Wayne	1,140.00	69200	Dues & Subscriptior	1,140.00	1,140.00		
Surfside Cleaners	8	A/R - Wayne	3,769.85	65300	General Expense	3,769.85	3,769.85		
SunCom for Roofer-not employed	9	A/R - Wayne	634.00	68100	Telephone-estimate	634.00			
Ck to Carolina First	10	A/R - Wayne	23,089.75	50200	Construction Cost	23,089.75		23,089.75	
Ck to Bankers Life	11	A/R - Wayne	924.43	61300	Insurance	924.43	924.53		
Cks to Provident Life & Accident	12	A/R - Wayne	3,744.60	61300	Insurance	3,744.60	3,744.60		
Ck to Dolphin	13	A/R - Wayne	6,209.86	61900	Equipment Repairs	6,209.86			
Cks to Sign Works	14	A/R - Wayne	5,127.50	50200	Construction Cost	5,127.50	3,500.00		
Coastal Paving	15	A/R - Wayne	7,000.00	19300	Land	7,000.00			
Cks/Drafts to MBNA	16	A/R - Wayne	12,953.32	65300	General Expense	8,219.32	4,041.43		
Amount charged to Willoughby	16			50200	Construction Cost	4,734.00	3,161.70		
Park Place Exp -	17	A/R - Wayne	9.50	14000	Const-in-Progress	9.50			
Park Place Exp - Other	17	A/R - Wayne	33,532.56	14000	Const-in-Progress	33,532.56			
Park Place Exp - Other	17	A/R - Wayne	33,792.71	14000	Const-in-Progress	33,792.71			
Park Place Exp - Other	17	A/R - Wayne	19,448.04	14000	Const-in-Progress	19,448.04			
Park Place Exp - Other	17	A/R - Wayne	4,522.13	14000	Const-in-Progress	4,522.13	83,279.27		
Parkway Offices -	18	A/R - Wayne	1,711.38	14000	Const-in-Progress	1,711.38			
Parkway Offices -	18	A/R - Wayne	8,906.81	14000	Const-in-Progress	8,906.81			
Parkway Offices -	18	A/R - Wayne	8,271.59	14000	Const-in-Progress	8,271.59			
Parkway Offices - Other	18	A/R - Wayne	4,455.08	14000	Const-in-Progress	4,455.08	23,344.86		
Plantation Lakes - Payroll	19	A/R - Wayne	122.38	14000	Const-in-Progress	122.38			
Plantation Lakes -	19	A/R - Wayne	15,778.50	14000	Const-in-Progress	15,778.50			
Plantation Lakes -	19	A/R - Wayne	5,869.68	14000	Const-in-Progress	5,869.68			
Plantation Lakes -	19	A/R - Wayne	767.07	14000	Const-in-Progress	767.07			
Gail Perry House	20	A/R - Wayne	545.00	14000	Const-in-Progress	545.00			
Litchfield Medical Center-Payroll	21	A/R - Wayne	310.13	50200	Construction Costs	310.13	310.13		

012459

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

2005

Revised as of 6/10/11

		Debit		Credit					
						A	B	C	*
									Previously
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount	Consented	Verified	Consented Amts
Litchfield Medical Center	21	A/R - Wayne	2,168.25	50200	Construction Costs	2,168.25	2,168.25		
Litchfield Medical Center	21	A/R - Wayne	629.10	50200	Construction Costs	629.10	629.10		
Seven Oaks Payroll Exp	22	A/R - Wayne	252.75	50203	Construction Costs	252.75			
Seven Oaks Expenses	22	A/R - Wayne	683.43	50204	Construction Costs	683.43			
Seven Oaks -	22	A/R - Wayne	1,159.00	50205	Construction Costs	1,159.00			
Seven Oaks -	22	A/R - Wayne	14.50	50206	Construction Costs	14.50	2,109.68		
Murrells Inlet Home	23	A/R - Wayne	277.63	14000	Const-in-Progress	277.63	277.63		
Murrells Inlet Home	23	A/R - Wayne	4,206.75	14000	Const-in-Progress	4,206.75	4,206.75		
Murrells Inlet Home	23	A/R - Wayne	2,981.75	14000	Const-in-Progress	2,981.75	2,981.75		
Murrells Inlet Home	23	A/R - Wayne	2,903.89	14000	Const-in-Progress	2,903.89	2,903.89		
Pointe Marsh - Payroll	24	A/R - Wayne	74,144.34	14000	Const-in-Progress	74,144.34			
Pointe Marsh	24	A/R - Wayne	419,472.86	14000	Const-in-Progress	419,472.86			
Pointe Marsh	24	A/R - Wayne	193,298.26	14000	Const-in-Progress	193,298.26			
Pointe Marsh	24	A/R - Wayne	85,078.26	14000	Const-in-Progress	85,078.26	756,025.42		
Brain Mauldin	25	A/R - Wayne	2,065.50	50200	Construction Cost	2,065.50			
Other Receivables - Wayne's persona	26	A/R - Wayne	3,408.22	11400	A/R - Other	3,408.22	3,292.32		
Wayne's Truck chg to Const. Cost	27	A/R - Wayne	8,838.76	50200	Construction Cost	8,838.76		8,838.76	
Horry County Tax-Wayne's Prop Tax	28	A/R - Wayne	16,572.12	61500	Taxes	16,572.12	16,572.12		
Horry County Tax-Wayne's Prop Tax	28	A/R - Wayne	356.36	61500	Taxes	356.36	356.36		
City of NMB-Permit for Park Place	29	A/R - Wayne	9,045.00	63300	Permits	9,045.00		9,045.00	
Lull Rental to Park Place-11 Months		A/R - Wayne	20,900.00	45000	Other Income	20,900.00			
Skid Rental to Park Place-6 Months		A/R - Wayne	7,500.00	45000	Other Income	7,500.00			
	Total		1,110,167.77			1,110,167.77	938,710.69	40,973.51	
A - Amount disputed									
B - Amount consented to by Reps of AWV & Associated Entities									
C - Amount Verified as Company Expense by CPA from backup provided									
* - Expenses consented to but retracted on final report by AWV &									
Associated Entities Representatives (informational purposes only)									

012460

A&E 2005

Tab	Item		Alleged		Agreed		Disputed	Notes
1	Arthur W. Vereen	$	27,121.62	$	-	$	27,121.62	Payment Received at AWV A/R Tab 67
2	Prudential Ins.	$	5,229.60	$	5,229.60	$	-	Personal Expense
3	Green Turtle	$	6,310.38	$	6,310.38	$	-	Personal Expense
4	John Hancock Ins.	$	6,174.00	$	6,174.00	$	-	Personal Expense
5	Paul Thomas/Acorn	$	4,400.00	$	-	$	4,400.00	A&E Expense (Warehouse Rent)
6	Shell	$	2,339.57	$	2,257.07	$	82.50	Personal/A&E Expense (Gas)
7	29th Place	$	1,140.00	$	1,140.00	$	-	Personal Expense
8	Surfside Cleaners	$	3,769.85	$	3,769.85	$	-	Personal Expense
9	Suncom	$	634.00	$	-	$	634.00	A&E Expense (Utilities)
10	Carolina First*	$	-	$	-	$	-	A&E Job (Tahitian Princess)
11	Bankers Ins.	$	924.43	$	924.43	$	-	Personal Expense
12	Provident Life Ins.	$	3,744.60	$	3,744.60	$	-	Personal Expense
13	Dolphin	$	6,209.86	$	-	$	6,209.86	A&E Job (Fountains)
14	Signworks	$	5,127.50	$	3,500.00	$	1,627.50	Personal Expense/A&E Job(Willougby)
15	Coastal Paving	$	7,000.00	$	-	$	7,000.00	A&E Expense (1/2 Parking Lot)
16	MBNA	$	12,953.32	$	7,203.19	$	5,750.13	Personal/A&E Jobs (Will. Pl., Marble Slab)
17	Putt Putt	$	91,304.94	$	83,279.27	$	8,025.67	Personal/A&E Expense
18	Parkway Offices	$	23,344.86	$	23,344.86	$	-	Personal Expense

012461

Prepared by:
AWV/EVS

19	ıantation Lakes	$	22,537.63	$	-	$	22,537.63	A&E Job (Plantation Lakes)
20	Perry	$	545.00	$	-	$	545.00	A&E Job (Perry)
21	Litchfield Medical	$	3,107.48	$	3,107.48	$	-	Personal Expense
22	Seven Oaks	$	2,109.68	$	2,109.68	$	-	Personal Expense
23	Murrells Inlet	$	10,370.02	$	10,370.02	$	-	Personal Expense
24	Pointe Marsh	$	771,993.72	$	756,025.42	$	15,968.30	Personal/A&E Expense
25	Mauldin	$	2,065.50	$	-	$	2,065.50	A&E Job (Mauldin)
26	GMAC	$	1,047.82	$	1,047.82	$	-	Personal Expense
	Sams	$	1,754.50	$	1,638.60	$	115.90	Personal/A&E Expense (Gas)
	GMAC	$	605.90	$	605.90	$	-	Personal Expense
27	AWV Truck Charge	$	8,838.76	$	-	$	8,838.76	No Proof of Debt Provided
	Horry County Treas.	$	16,572.12	$	16,572.12	$	-	Personal Expense
	Horry County Treas.	$	356.36	$	356.36	$	-	Personal Expense
	NMB Permit*	$	-	$	-	$	-	Duplicate; See A&E 2005 Tab 24
	Lull	$	20,900.00	$	-	$	20,900.00	PPP Rented Separate Lull
	Skid	$	7,500.00	$	-	$	7,500.00	PPP Rented Separate Skid
		$	1,078,033.02	$	938,710.65	$	139,322.37	SUBTOTALS
		$	(40,000.00)	$	(40,000.00)	$	-	Putt Putt Payments Rec'd by A&E
		$	(325,000.00)	$	(325,000.00)	$	-	Pointe Marsh Payments Rec'd by A&E
		$	713,033.02	$	573,710.65	$	139,322.37	TOTALS

*Corrected Amounts, per Agreement Between the Parties

012462

Prepared by:
AWV/EVS

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

2006

Revised as of 6/10/11

		Debit		Credit					
						A	B	C	*
							Consented	Verified	Previously
							Amounts	Amounts	Consented Amts
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount			Retracted
Wayne Vereen-	1	A/R - Wayne	15,000.00	64000	Commission	15,000.00			
		A/R - Wayne	257.35	61000	Auto Expense	257.35			
		A/R - Wayne	182.50	61901	Tool Repair	182.50			
		A/R - Wayne	180.00	12800	Employee Advances	180.00			
Prudential Ins-Wayne's Life Ins.	2	A/R - Wayne	5,229.60	61310	Life Insurance	5,229.60	5,229.60		
John Hancock-Wayne's Life Ins	3	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00	6,174.00		
Personal Warehouse Rental/Acorn	4	A/R - Wayne	5,450.00	65300	General Expense	5,450.00			
Shell-Wayne's Daughter	5	A/R - Wayne	2,040.26	61101	Gas	2,040.26	1,997.26		
29th Place HOA-Wayne's Property	6	A/R - Wayne	1,180.00	69200	Dues & Subscriptions	1,180.00	1,180.00		
Surfside Cleaners	7	A/R - Wayne	4,945.40	65300	General Expense	4,945.40	4,945.40		
SunCom for Wayne's friend	8	A/R - Wayne	996.52	68100	Telephone	996.52			
Cks to Provident Life & Accident	9	A/R - Wayne	1,872.30	61300	Insurance	1,872.30	1,872.30		
Park Place Exp -	10	A/R - Wayne	171.49	14000	Const-in-Progress	171.49			
Park Place Exp - Other	10	A/R - Wayne	1,441.33	14000	Const-in-Progress	1,441.33			
Park Place Exp - Other	10	A/R - Wayne	380.65	14000	Const-in-Progress	380.65	1,888.84		
Parkway Offices -	11	A/R - Wayne	320.46	14000	Const-in-Progress	320.46			
Parkway Offices -	11	A/R - Wayne	2,343.75	14000	Const-in-Progress	2,343.75			
Parkway Offices -	11	A/R - Wayne	23,339.39	14000	Const-in-Progress	23,339.39			
Parkway Offices -	11	A/R - Wayne	4,694.79	14000	Const-in-Progress	4,694.79			
Parkway Offices - Other	11	A/R - Wayne	3,205.00	14000	Const-in-Progress	3,205.00	3,457.14		
Plantation Lakes - Payroll	12	A/R - Wayne	39.00	14000	Const-in-Progress	39.00			
Plantation Lakes -	12	A/R - Wayne	528.59	14000	Const-in-Progress	528.59			
Plantation Lakes -	12	A/R - Wayne	2,703.00	14000	Const-in-Progress	2,703.00			
Plantation Lakes -	12	A/R - Wayne	195.00	14000	Const-in-Progress	195.00			
Gail Perry House	13	A/R - Wayne	191.55	14000	Const-in-Progress	191.55			
Seven Oaks Expenses	14	A/R - Wayne	32.59	50200	Construction Costs	32.59	32.59		
Murrells Inlet Home	15	A/R - Wayne	3,620.25	14000	Const-in-Progress	3,620.25			
Murrells Inlet Home	15	A/R - Wayne	9,080.64	14000	Const-in-Progress	9,080.64	12,700.89		
Pointe Marsh - Payroll	16	A/R - Wayne	56,981.63	14000	Const-in-Progress	56,981.63			
Pointe Marsh	16	A/R - Wayne	80,870.10	14000	Const-in-Progress	80,870.10			
Pointe Marsh	16	A/R - Wayne	16,295.40	14000	Const-in-Progress	16,295.40			

012463

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

2006

Revised as of 6/10/11

		Debit		Credit					
						A	B	C	*
							Consented	Verified	Previously
							Amounts	Amounts	Consented Amts
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount			Retracted
Pointe Marsh	16	A/R - Wayne	25,597.87	14000	Const-in-Progress	25,597.87	176,595.50		
Other Receivables - Wayne's persor	17	A/R - Wayne	2,078.34	50200	Construction Costs	2,078.34			
	17	A/R - Wayne	381.60	61101	Gas	381.60			
Randy's Truck chg to Const. Cost	18	A/R - Wayne	2,796.64	50200	Construction Costs	2,796.64			
Horry County Tax-Wayne's Prop Tax	19	A/R - Wayne	8,993.46	61500	Taxes	8,993.46	4,526.89		
Horry County Tax-Wayne's Prop Tax	19	A/R - Wayne	331.83	61103	Taxes	331.83			
Lull Rental to Park Place-12 Months		A/R - Wayne	22,800.00	45000	Other Income	22,800.00			
Skid Rental to Park Place- 12 Month		A/R - Wayne	15,000.00	45000	Other Income	15,000.00			
Commission to Beth Sisson	21	A/R - Wayne	5,000.00	64000	Commission Expense	5,000.00			
Stock Builders	22	A/R - Wayne	22,049.48	50200	Construction Costs	22,049.48			
The Hartford	23	A/R - Wayne	23,939.81	61300	Insurance	23,939.81	5,626.00		
Companion Property & Casualty	23	A/R - Wayne	1,832.00	61300	Insurance	1,832.00			
Georgetown County Treasurer	23	A/R - Wayne	535.10	61103	Taxes	535.10	535.10		
Gamecock Club	23	A/R - Wayne	600.00	62300	Advertising & Promotio	600.00			
Wayne Truck Expense (Palmetto Ch	23	A/R - Wayne	8,085.98	61000	Auto Expense	8,085.98		867.96	
Wayne (AVC) add'l exp no backup	24	A/R - Wayne	208,577.66	14000	Construction-in-Progres	208,577.66			
	24	A/R - Wayne	69,036.37	50200	Construction Costs	69,036.37			
	Total		667,578.68			667,578.68	226,761.51	867.96	
A - Amount disputed									
B - Amount consented to by Reps of AWV & Associated Entities									
C - Amount Verified as Company Expense by CPA from backup provided									
* - Expenses consented to but retracted on final report by AWV &									
Associated Entities Representatives (informational purposes only)									

012464

A&E 2006

Tab	Item	Alleged	Agreed	Disputed	Notes
1	Arthur W. Vereen	$ 15,619.87	$ -	$ 15,619.87	Payment Received at AWV A/R Tab 89
2	Prudential Ins.	$ 5,229.60	$ 5,229.60	$ -	Personal Expense
3	John Hancock Ins.	$ 6,174.00	$ 6,174.00	$ -	Personal Expense
4	Paul Thomas/Acorn	$ 5,450.00	$ -	$ 5,450.00	A&E Expense (Warehouse Rent)
5	Shell	$ 2,040.26	$ 1,997.26	$ 43.00	Personal/A&E Expense (Gas)
6	29th Place	$ 1,180.00	$ 1,180.00	$ -	Personal Expense
7	Surfside Cleaners	$ 4,945.40	$ 4,945.40	$ -	Personal Expense
8	Suncom	$ 996.52	$ -	$ 996.52	A&E Expense (Utilities)
9	Provident Life	$ 1,872.30	$ 1,872.30	$ -	Personal Expense
10	Putt Putt	$ 1,993.47	$ 1,888.84	$ 104.63	Personal/A&E Expense
11	Parkway Offices	$ 33,903.39	$ 3,457.14	$ 30,446.25	Personal/A&E Expense
12	Plantation Lakes	$ 3,465.59	$ -	$ 3,465.59	A&E Job (Plantation Lakes)
13	Perry	$ 191.55	$ -	$ 191.55	A&E Job (Perry)
14	Seven Oaks	$ 32.59	$ 32.59	$ -	Personal Expense
15	Murrells Inlet	$ 12,700.89	$ 12,700.89	$ -	Personal Expense
16	Pointe Marsh	$ 179,745.00	$ 176,595.50	$ 3,149.50	Personal/A&E Expense
17	Wachovia	$ 2,459.94	$ -	$ 2,459.94	A&E Job (Fountains)
18	GMAC	$ 2,796.64	$ -	$ 2,796.64	Payments Made on Behalf of EES

012465

Prepared by:
AWV/EVS

19	Horry County Treas.*	$	4,526.89	$	4,526.89	$	-	Personal Expense
	Horry County Treas.*	$	-	$	-	$	-	A&E Expense (Furniture Tax)
20	Lull	$	22,800.00	$	-	$	22,800.00	PPP Rented Separate Lull
	Skid Steer	$	15,000.00	$	-	$	15,000.00	PPP Rented Separate Skid
21	Elizabeth V. Sisson	$	5,000.00	$	-	$	5,000.00	A&E Expense (Supp. Salary)
22	Stock Building	$	22,049.48	$	-	$	22,049.48	A&E Expense (Materials)
				$	-			
23	Hartford Insurance	$	23,939.81	$	5,626.00	$	18,313.81	A&E Expense/Auto, Equip, Etc. Insurance
	Companion Ins.	$	1,832.00	$	-	$	1,832.00	Payments Made on Behalf of EES
	Property Tax	$	535.10	$	535.10	$	-	Personal Expense
	Gamecock Club	$	600.00	$	-	$	600.00	A&E Expense (USC Function Tickets)
	Palmetto Chev.*	$	7,218.02	$	-	$	7,218.02	A&E Expense (Auto. Repairs)
24	G/L - Open Jobs	$	208,577.66	$	-	$	208,577.66	No Proof of Debt Provided
	G/L - Closed Jobs	$	69,036.37	$	-	$	69,036.37	No Proof of Debt Provided
		$	661,912.34	$	226,761.51	$	435,150.83	SUBTOTALS
		$	(135,000.00)	$	(135,000.00)	$	-	Pointe Marsh Payments Rec'd by A&E
		$	526,912.34	$	91,761.51	$	435,150.83	TOTALS

*Corrected Amounts, per Agreement Between the Parties

012466

Prepared by:
AWV/EVS

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

2007

Revised 6/10/11

		Debit		Credit					
						A	B	C	*
							Consented	Verified	Previously
							Amounts	Amounts	Consented Amts
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount			Retracted
Prudential Ins-Wayne's Life Ins.	1	A/R - Wayne	5,150.45	61310	Life Insurance	5,150.45	5,150.45		
John Hancock-Wayne's Life Ins	2	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00	6,174.00		
Personal Warehouse Rental/Acorn	3	A/R - Wayne	4,675.00	65300	General Expense	4,675.00			
Shell-Wayne's Daughter	4	A/R - Wayne	1,009.23	61101	Gas	1,009.23	935.41		
29th Place HOA-Wayne's Property	5	A/R - Wayne	1,160.00	69200	Dues & Subscriptions	1,160.00	1,160.00		
Surfside Cleaners	6	A/R - Wayne	2,288.90	68400	Uniforms	2,288.90	2,288.90		
SunCom for Wayne's friend	7	A/R - Wayne	996.00	68100	Telephone-estimated	996.00			
AFLAC - Linda Vereen	8	A/R - Wayne	781.20	61302	American Family Life	781.20	781.20		
Sam's Club	9	A/R - Wayne	2,231.16	62200	Other Office Expense	2,231.16	1,877.28		
	9	A/R - Wayne	589.02	65300	General Expense	589.02			
Park Place Exp -	10	A/R - Wayne	14,122.50	50200	Construction Costs	14,122.50			
Park Place Exp - Other	10	A/R - Wayne	1,128.08	50200	Construction Costs	1,128.08			
Park Place Exp - Other	10	A/R - Wayne	261.03	50200	Construction Costs	261.03	15,376.10		
Parkway Offices -	11	A/R - Wayne	96.64	50200	Construction Costs	96.64			
Parkway Offices -	11	A/R - Wayne	6,431.75	50200	Construction Costs	6,431.75			
Parkway Offices -	11	A/R - Wayne	6,321.17	50200	Construction Costs	6,321.17			
Parkway Offices -	11	A/R - Wayne	3,953.10	50200	Construction Costs	3,953.10			
Parkway Offices - Other	11	A/R - Wayne	672.56	50200	Construction Costs	672.56	12,521.99		
Plantation Lakes -	12	A/R - Wayne	58.30	50200	Construction Costs	58.30			
Plantation Lakes -	12	A/R - Wayne	100.00	50200	Construction Costs	100.00			
Gail Perry House	13	A/R - Wayne	6,580.00	50200	Construction Costs	6,580.00			
Gail Perry House	13	A/R - Wayne	1,810.75	50200	Construction Costs	1,810.75			
Gail Perry House	13	A/R - Wayne	2,864.71	50200	Construction Costs	2,864.71			
Murrells Inlet Home-payroll	14	A/R - Wayne	2,005.50	50200	Construction Costs	2,005.50	2,005.50		
Murrells Inlet Home	14	A/R - Wayne	1,204.47	50200	Construction Costs	1,204.47	1,204.47		
Murrells Inlet Home	14	A/R - Wayne	522.00	50200	Construction Costs	522.00	522.00		
Pointe Marsh - Payroll	15	A/R - Wayne	2,096.00	50200	Construction Costs	2,096.00	2,096.00		
Pointe Marsh	15	A/R - Wayne	284.00	50200	Construction Costs	284.00	284.00		
Pointe Marsh	15	A/R - Wayne	867.83	50200	Construction Costs	867.83	867.83		
Beth Sisson House	16	A/R - Wayne	15,251.00	14000	Const-in-Progress	15,251.00			15,251.00
Beth Sisson House	16	A/R - Wayne	23,655.77	14000	Const-in-Progress	23,655.77			23,655.77
Beth Sisson House	16	A/R - Wayne	7,364.66	14000	Const-in-Progress	7,364.66			7,364.66
Michael Abston Job	17	A/R - Wayne	2,703.13	14000	Const-in-Progress	2,703.13			2,703.13

012467

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

2007

Revised 6/10/11

		Debit		Credit					
						A	B	C	*
							Consented Amounts	Verified Amounts	Previously Consented Amts Retracted
Payee/Description	Ref	Descr.	Amount	Acct	Descr.	Amount			
Michael Abston Job	17	A/R - Wayne	21,610.43	14000	Const-in-Progress	21,610.43			21,610.43
Michael Abston Job	17	A/R - Wayne	1,200.00	14000	Const-in-Progress	1,200.00			1,200.00
Michael Abston Job	17	A/R - Wayne	6,914.24	14000	Const-in-Progress	6,914.24			6,914.24
Plantation Lakes HOA	18	A/R - Wayne	748.00	65500	Dues & Subscriptions	748.00	748.00		
Randy's Truck chg to Const. Cost	19	A/R - Wayne	3,595.68	50200	Construction Costs	3,595.68			
Horry County Tax-Wayne's Prop Tax	20	A/R - Wayne	1,094.18	61500	Taxes (61103)	1,094.18			
Lull Rental to Park Place-3 Months		A/R - Wayne	5,700.00	45000	Other Income	5,700.00			
Skid Rental to Park Place- 3 Months		A/R - Wayne	3,750.00	45000	Other Income	3,750.00			
The Hartford	21	A/R - Wayne	11,585.39	61300	Insurance	11,585.39	2,972.00		
Companion Property & Casualty	22	A/R - Wayne	2,008.70	61300	Insurance	2,008.70			
Georgetown County Treasurer	23	A/R - Wayne	1,107.66	61103	Taxes	1,107.66		125.00	
Wayne (AVC) add'l exp no backup	24	A/R - Wayne	63,141.69	50200	Construction Costs	62,428.55			
	24			62000	Office	413.67			
	24			61901	Tool Repair	244.86			
	24			61000	Auto Expense	54.61			
Check to Park Place	25	A/R - Wayne	1,050.00	50200	Construction Costs	1,050.00		1,050.00	
	Total		248,915.88			248,915.88	56,965.13	1,175.00	

A - Amount disputed
B - Amount consented to by Reps of AWV & Associated Entities
C - Amount Verified as Company Expense by CPA from backup provided
* - Expenses consented to but retracted on final report by AWV & Associated Entities Representatives (informational purposes only)

012468

A&E 2007

Tab	Item	Alleged	Agreed	Disputed	Notes
1	Prudential Ins.	$ 5,150.45	$ 5,150.45	$ -	Personal Expense
2	John Hancock Ins.	$ 6,174.00	$ 6,174.00	$ -	Personal Expense
3	Paul Thomas/Acorn	$ 4,675.00	$ -	$ 4,675.00	A&E Expense (Warehouse Rent)
4	Shell	$ 1,009.23	$ 935.41	$ 73.82	Personal/A&E Expense (Gas)
5	29th Place	$ 1,160.00	$ 1,160.00	$ -	Personal Expense
6	Surfside Cleaners	$ 2,288.90	$ 2,288.90	$ -	Personal Expense
7	Suncom	$ 996.00	$ -	$ 996.00	A&E Expense (Utilities)
8	AFLAC	$ 781.20	$ 781.20	$ -	Personal Expense
9	Sams*	$ 1,984.41	$ 1,877.28	$ 104.13	Personal/A&E Expense (Gas)
		$ -	$ -	$ -	Duplicate Charge Under This Tab
10	Putt Putt	$ 15,511.61	$ 15,376.10	$ 135.51	Personal/A&E Expense
11	Parkway Offices	$ 17,475.22	$ 12,521.99	$ 4,953.23	Personal/A&E Expense
12	Plantation Lakes*	$ (3,533.06)	$ (3,533.06)	$ -	A&E Job (Plantation Lakes)
13	Perry*	$ (6,514.54)	$ (6,514.54)	$ -	A&E Job (Perry)
14	Murrells Inlet	$ 3,731.97	$ 3,731.97	$ -	Personal Expense
15	Pointe Marsh	$ 3,247.83	$ 3,247.83	$ -	Personal Expense
16	Elizabeth V. Sisson	$ 46,271.43	$ -	$ 46,271.43	A&E Employee Job (701 3rd)
17	(Abston) Vereen Est.*	$ 26,892.16	$ -	$ 26,892.16	A&E Employee Job (Maple Street)
18	Plantation Lakes	$ 748.00	$ 748.00	$ -	Prsnl. Exp. (NOTE: Incl. on P/L Job Ledger)

012469

Prepared by:
AWV/EVS

19	GMAC*	$	1,598.08	$	-	$	1,598.08	Payments Made on Behalf of EES
20	Property Tax	$	1,094.18	$	-	$	1,094.18	A&E/EES Personal Expense (Veh. Taxes)
	Lull	$	5,700.00	$	-	$	5,700.00	PPP Rented Separate Lull
	Bobcat	$	3,750.00	$	-	$	3,750.00	PPP Rented Separate Skid
21	Hartford	$	11,585.39	$	2,972.00	$	8,613.39	A&E Expense (Auto, Equip, Etc. Insurance)
22	Companion	$	2,008.70	$	-	$	2,008.70	Payments Made on Behalf of EES
23	Property Tax*	$	437.58	$	-	$	437.58	A&E Expense (Veh. Taxes)
24	Arthur W. Vereen	$	63,141.69	$	-	$	63,141.69	No Proof of Debt Provided
25	Park Place Prop.*	$	-	$	-	$	-	A&E Jobs (Kim, Russell)
		$	217,365.43	$	46,917.53	$	170,444.90	SUBTOTALS
		$	(152,510.75)	$	(152,510.75)	$	-	Pointe Marsh Payments Rec'd by A&E
		$	64,854.68	$	(105,593.22)	$	170,444.90	TOTALS
26	Park Place Prop.	$	10,002.85	$	-	$	1,002.85	Payment Received at PPP A/R Tab 10
	Park Place Prop.	$	11,533.00	$	-	$	11,533.00	Payment Received at PPP A/R Tab 10
	Park Place Prop.	$	26,171.00	$	-	$	26,171.00	Payment Received at PPP A/R Tab 41
	Park Place Prop.	$	31,079.00	$	-	$	31,079.00	Payment Received at PPP A/R Tab 41
	Park Place Prop.*	$	-	$	-	$	-	A&E Job (Prospective)
	Park Place Prop.*	$	-	$	-	$	-	Personal Expense (Pointe Marsh Refund)
	Park Place Prop.	$	49,221.00	$	-	$	49,221.00	Payment Received at PPP A/R Tab 91
	Park Place Prop.	$	1,036.29	$	-	$	1,036.29	Payment Received at PPP A/R Tab 108
27	Putt Putt Labor	$	42,511.56	$	-	$	42,511.56	Personal Job
	Plantation Lks Labor	$	24,627.17	$	-	$	24,627.17	A&E Job
	Prkwy Offices Labor	$	26,589.73	$	-	$	26,589.73	A&E Jobs ("Shop")
	Brian Mauldin Labor	$	1,667.19	$	-	$	1,667.19	A&E Job
	Pointe Marsh Labor	$	228,464.47	$	-	$	228,464.47	Personal Job
	Pointe Marsh Profit	$	565,075.84	$	-	$	565,075.84	Personal Job; Costs did no go thru A&E
	Perry Labor	$	3,800.81	$	-	$	3,800.81	A&E Job
	Litchfield Labor	$	769.03	$	-	$	769.03	Personal Job
	Abston Labor	$	6,878.26	$	-	$	6,878.26	A&E Employee Job

012470

Prepared by:
AWV/EVS

	..th Sisson Labor	$	15,152.84	$	-	$	15,152.84	A&E Employee Job
	Seven Oaks Labor	$	3,378.26	$	-	$	3,378.26	Personal Job
	Murrells Inlet Labor	$	6,479.37	$	-	$	6,479.37	Personal Job
28	Park Place Prop.	$	13,278.33	$	-	$	13,278.33	Payment Received at PPP A/R Tab 108
29	Rice MacDonald	$	1,266.50	$	1,266.50			Personal Expense
	Stanley Rogers	$	2,250.00	$	2,250.00			Personal Expense
	Pyramid Eng'g	$	650.00	$	-	$	650.00	A&E Prospective Job
	Pyramid Eng'g	$	500.00	$	500.00			Personal Expense
	Lorman Educ. Svcs	$	838.76	$	-	$	838.76	Educational Materials/Classes
		$	1,138,075.94	$	(101,576.72)	$	1,230,649.66	REVISED TOTALS

*Corrected Amounts, per Agreement Between the Parties

012471

Prepared by:
AWV/EVS

Parkway Offices
Agreed upon expenses by Mr Smith

Page No.	Year	Vendor	Amount
1	2004		-
2	2005		-
3	2006	City of Myrtle Beach	39.20
4	2007	City of Myrtle Beach	274.40
4	2007	City of Myrtle Beach	49.00
4	2007	City of Myrtle Beach	39.20
4	2007	City of Myrtle Beach	154.35
4	2007	City of Myrtle Beach	51.45
4	2007	City of Myrtle Beach	39.20
4	2007	City of Myrtle Beach	48.82
4	2007	City of Myrtle Beach	49.00
4	2007	City of Myrtle Beach	58.80
4	2007	City of Myrtle Beach	49.00
4	2007	City of Myrtle Beach	31.82
5	2008		-
		Total for Parkway Offices	884.24

m A&E Constructors & Consultants, Inc., to Parkway Offices 1/30/2011 Last Updated

Prepared by: AWV/EVS

Tab	2004 Date	Expense	Amount	Job/Expense	Notes
1	2/19/2004	Seaport Electric	$1,000.00	Lale	Subcontractor Invoice (A&E Job); Could Not Locate Invoice
2	2/27/2004	Tim Shutran	$1,500.00	Lale	Subcontractor Invoice (A&E Job)
3	12/31/2004	Office Rent	$39,600.00	A&E	12 months @ $3,300/mth for 511 Grissom Pkway
	12/31/2004	Warehouse Rent	$22,740.00	A&E	12 months @ $1,895/mth for warehouses
	12/31/2004	Property Taxes	$3,714.25	A&E	Property Taxes on 511 Grissom Pkway
	12/31/2004	Property Insurance	$1,321.00	A&E	Commercial Premises Policy Jan - Oct 2004 (10 mths)
4	5/22/2004	Elizabeth Sisson	$23,000.00	A&E	A&E Salaried Employee
5	8/20/2004	A&E Construction	$40,000.00	Kempe	Construction Loan
6	6/2/2004	Payment Received	($12,423.00)	Lale	Payment from Dr. Lale (A&E Job)
	8/29/2004	Payment Received	($59,972.00)	Kempe	Payment from Mr. Kempe (A&E Job)
	11/17/2004	Payment Received	($11,823.21)	Myrtle Waves	Payment from Burroughs & Chapin (A&E Job)
7	4/22/2004	Rent Received	($3,000.00)	A&E	Partial Rent Payment
	4/30/2004	Rent Received	($2,800.00)	A&E	Partial Rent Payment
	5/21/2004	Rent Received	($2,500.00)	A&E	Partial Rent Payment
	5/28/2004	Rent Received	($700.00)	A&E	Partial Rent Payment
	7/26/2004	Rent Received	($700.00)	A&E	Partial Rent Payment
			$38,957.04		**Subtotal***

*Subject to Change, pending discovery of additional paid expenses

NOTE: For a breakdown of rent, taxes, & ins., see Parkway Offices Invoice, attached hereto.

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.n A&E Constructors & Consultants, Inc., to Parkway Offices 1/30/2011 Last Updated

Prepared by:
AWV/EVS

Tab	2005 Date	Expense	Amount	Job/Expense	Notes
8	12/31/2005	Office Rent	$39,600.00	A&E	12 months @ $3,300/mth for 511 Grissom Pkway
	12/31/2005	Warehouse Rent	$22,740.00	A&E	12 months @ $1,895/mth for warehouses ?
	12/31/2005	Property Taxes	$3,278.41	A&E	Property Taxes on 511 Grissom Pkway ?
	12/31/2005	Property Insurance	$1,527.00	A&E	Commercial Premises Policy
9	12/14/2005	Rent Received	($5,700.00)	A&E	Partial Rent Payment
			$61,445.41		**Subtotal***

*Subject to Change, pending discovery of additional paid expenses

NOTE: For a breakdown of rent, taxes, & ins., see Parkway Offices Invoice, attached hereto.

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m A&E Constructors & Consultants, Inc., to Parkway Offices 1/30/2011 Last Updated

Tab	2006 Date	Expense	Amount	Job/Expense	Notes	Prepared by: AWV/EVS
10	11/15/2006	Jeff's Heating & Cool	$600.00	A&E	511 Grissom Pkway HVAC Repairs	
11	8/10/2006	City of Myrtle Beach	$39.02	A&E	511 Grissom Pkway Utilities	
	9/20/2006	City of Myrtle Beach	$39.20	A&E	511 Grissom Pkway Utilities	
	10/16/2006	City of Myrtle Beach	$88.20	A&E	511 Grissom Pkway Utilities	
	11/13/2006	City of Myrtle Beach	$68.60	A&E	511 Grissom Pkway Utilities	
12	12/31/2006	Office Rent	$29,400.00	A&E	6 months @ $3,300/mth for 511; 6 months @ $1,600 for 505	
	12/31/2006	Warehouse Rent	$22,740.00	A&E	12 months @ $1,895/mth for warehouses	
	12/31/2006	Property Taxes	$2,605.79	A&E	50% Property Taxes on 511; 50% Property Taxes on 505	
	12/31/2006	Property Insurance	$1,623.00	A&E	Commercial Premises Policy (50% for 511; 50% for 505)	
13	3/17/2006	Rent Received	($2,850.00)	A&E	Partial Rent Payment	
			$54,353.81		**Subtotal***	

*Subject to Change, pending discovery of additional paid expenses

NOTE: For a breakdown of rent, taxes, & ins., see Parkway Offices Invoice, attached hereto.

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Prepared by:
AWV/EVS

Tab	2007 Date	Expense	Amount	Job/Expense	Notes
14	9/13/2007	Postmaster	$15.63	A&E	Postage; Could Not Locate Invoice
15	1/2/2007	City of Myrtle Beach	$274.40	A&E	505 Grissom Parkway Utilities
	1/24/2007	City of Myrtle Beach	$49.00	A&E	505 Grissom Parkway Utilities
	2/20/2007	City of Myrtle Beach	$39.20	A&E	505 Grissom Parkway Utilities
	3/21/2007	City of Myrtle Beach	$39.20	A&E	505 Grissom Parkway Utilities
	6/6/2007	City of Myrtle Beach	$154.35	A&E	505 Grissom Parkway Utilities
	6/18/2007	City of Myrtle Beach	$51.45	A&E	505 Grissom Parkway Utilities
	7/18/2007	City of Myrtle Beach	$39.20	A&E	505 Grissom Parkway Utilities
	8/30/2007	City of Myrtle Beach	$48.82	A&E	505 Grissom Parkway Utilities
	9/26/2007	City of Myrtle Beach	$49.00	A&E	505 Grissom Parkway Utilities
	10/22/2007	City of Myrtle Beach	$58.80	A&E	505 Grissom Parkway Utilities
	11/28/2007	City of Myrtle Beach	$49.00	A&E	505 Grissom Parkway Utilities; Could Not Locate Invoice
	12/21/2007	City of Myrtle Beach	$31.82	A&E	505 Grissom Parkway Utilities
16	12/31/2007	Office Rent	$19,200.00	A&E	12 months @ $1,600/mth for 505 Grissom Pkway
	12/31/2007	Warehouse Rent	$15,240.00	A&E	12 months @ $1,270/mth for warehouses
	12/31/2007	Property Taxes	$1,766.43	A&E	Property Taxes on 505 Grissom Pkway
	12/31/2007	Property Insurance	$3,250.00	A&E	Commercial Premises Policy
			$40,356.30		**Subtotal***

*Subject to Change, pending discovery of additional paid expenses

NOTE: For a breakdown of rent, taxes, & ins., see Parkway Offices Invoice, attached hereto.

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m A&E Constructors & Consultants, Inc., to Parkway Offices 1/30/2011 Last Updated

Prepared by: AWV/EVS

Tab	2008 Date	Expense	Amount	Job/Expense	Notes
17	4/11/2008	Beacon Safe & Lock	$106.03	A&E	New keys for office & warehouses; Unauthorized Entry detected
18	5/28/2008	Protec Plus	$54.00	A&E	505 Grissom Pkway Utilities
	7/17/2008	ProTec Plus	$270.00	A&E	505 Grissom Pkway Utilities
19	10/24/2008	Dodson Pest Control	$160.00	A&E	505 Grissom Pkway Utilities
20	1/4/2008	City of Myrtle Beach	$49.00	A&E	505 Grissom Pkway Utilities
	2/8/2008	City of Myrtle Beach	$39.20	A&E	505 Grissom Pkway Utilities
	3/24/2008	City of Myrtle Beach	$39.20	A&E	505 Grissom Pkway Utilities
	4/21/2008	City of Myrtle Beach	$39.20	A&E	505 Grissom Pkway Utilities
	5/29/2008	City of Myrtle Beach	$49.00	A&E	505 Grissom Pkway Utilities
	6/23/2008	City of Myrtle Beach	$39.20	A&E	505 Grissom Pkway Utilities
	7/22/2008	City of Myrtle Beach	$31.82	A&E	505 Grissom Pkway Utilities
	8/27/2008	City of Myrtle Beach	$40.80	A&E	505 Grissom Pkway Utilities
	9/5/2008	City of Myrtle Beach	$33.34	A&E	505 Grissom Pkway Utilities
	10/28/2008	City of Myrtle Beach	$41.10	A&E	505 Grissom Pkway Utilities
	11/19/2008	City of Myrtle Beach	$33.34	A&E	505 Grissom Pkway Utilities
	12/10/2008	City of Myrtle Beach	$33.34	A&E	505 Grissom Pkway Utilities
21	3/18/2008	Santee Cooper	$27.34	A&E	505 Grissom Pkway Utilities
	4/2/2008	Santee Cooper	$35.10	A&E	505 Grissom Pkway Utilities
	6/10/2008	Santee Cooper	$41.94	A&E	505 Grissom Pkway Utilities
	7/1/2008	Santee Cooper	$125.84	A&E	505 Grissom Pkway Utilities
	8/4/2008	Santee Cooper	$151.85	A&E	505 Grissom Pkway Utilities
	9/5/2008	Santee Cooper	$154.99	A&E	505 Grissom Pkway Utilities
	10/14/2008	Santee Cooper	$160.23	A&E	505 Grissom Pkway Utilities
	11/7/2008	Santee Cooper	$117.85	A&E	505 Grissom Pkway Utilities
	12/2/2008	Santee Cooper	$66.20	A&E	505 Grissom Pkway Utilities
22	7/22/2008	Waste Industries	$159.25	A&E	505 Grissom Pkway Utilities
23	12/31/2008	Office Rent	$19,200.00	A&E	12 months @ $1,600/mth for 505 Grissom Pkway
	12/31/2008	Warehouse Rent	$15,240.00	A&E	12 months @ $1,270/mth for warehouses
	12/31/2008	Property Taxes	$2,090.61	A&E	Property Taxes on 505 Grissom Pkway
	12/31/2008	Property Insurance	$3,250.00	A&E	Commercial Premises Policy
			$41,879.77		**Subtotal***

*Subject to Change, pending discovery of additional paid expenses

NOTE: For a breakdown of rent, taxes, & ins., see Parkway Offices Invoice, attached hereto.

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Park Place Properties
Agreed upon expenses by Mr Smith

Page No.	Year	Vendor	Amount	
6	2005	Beach Meats	502.72	
7	2006	Brigman Co.	2,500.00	
7	2006	C & S Paint	46.23	
7	2006	Coastal Fastners	72.32	
7	2006	Coastal Fastners	181.65	
7	2006	Coastal Fastners	86.10	
7	2006	D & S Sitework	520.00	
7	2006	Elizabeth Sisson	72.38	
7	2006	Federal Express	17.28	
8	2006		-	
9	2006	K & L Cleaning	105.00	
9	2006	S & W Ready Mix	3,354.75	
9	2006	Theodore White	90.00	
9	2006	Theodore White	90.00	
9	2006	Theodore White	430.00	
9	2006	Theodore White	250.00	
9	2006	Theodore White	340.00	
9	2006	Theodore White	270.00	
9	2006	Theodore White	270.00	
9	2006	Theodore White	135.00	
9	2006	Theodore White	360.00	
9	2006	Theodore White	270.00	
9	2006	Theodore White	140.00	
9	2006	Turner Padget	19,000.00	
10	2006	Brandon Long	120.00	
11	2007	Brandon Long	10.00	
12	2007	Kinney Kleaning Korp	300.00	
12	2007	Macs Ceiling	31,820.76	
12	2007	NAPA	15.94	
12	2007	Norandex	216.37	
12	2007	Pedro Guillen	120.00	
12	2007	Pedro Guillen	64.00	
12	2007	PPP Ledger	63.00	
12	2007	Randy Long	62.50	
12	2007	PPP Ledger	72.00	
12	2007	PPP Ledger	156.00	
12	2007	Randy Long	112.50	
13	2007	Randy Long	225.00	
13	2007	Randy Long	712.50	
13	2007	Randy Long	175.00	
13	2007	Randy Long	75.00	
13	2007	Randy Long	75.00	
13	2007	Randy Long	1,000.00	
13	2007	Randy Long	1,000.00	
13	2007	Randy Long	687.50	
13	2007	Overpayment fo O Steel Inv.	(10,500.00)	See tab 58, PPP for 9,500.00 Invoice
13	2007	PPP Ledger	108.00	
14	2008	Lowes	73.25	
14	2008	Lowes	53.95	
15			-	
16			-	
		Total	55,921.70	

Due from A&E Constructors & Consultants, Inc., to Park Place Properties

1/30/2011 Last Updated

Prepared by: AWV/EVS

Tab	2005 Date	Expense	Amount	Job/Expense	Notes
2	12/16/2005	Beach Meats	$502.72	A&E	Christmas Party; Could Not Locate Invoice
3	12/27/2005	International Drywall	$250.00	Plantation Lakes	Subcontractor Invoice (A&E Job)
4	4/7/2005	Pad's Backhoe Service	$2,160.00	Tahitian Princess	Subcontractor Invoice (A&E Job)
5	12/31/2005	PPP Job Ledger	$80.00	Jack Frost	Employee Labor (A&E Job)
6	7/19/2005	Ramos Enterprises	$721.60	Jack Frost	Subcontractor Invoice (A&E Job)
7	7/18/2005	Esiqueo Valasquez	$1,408.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	7/25/2005	Esiqueo Valasquez	$1,456.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/31/2005	Hispanic Labor Credit	($1,432.00)	Pointe Marsh	Credit for 50% of Hispanic Labor
8	8/23/2005	Juan Zamora	$780.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	8/30/2005	Juan Zamora	$480.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	9/7/2005	Juan Zamora	$480.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	9/13/2005	Juan Zamora	$520.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	9/20/2005	Juan Zamora	$130.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	9/20/2005	Juan Zamora	$320.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	9/26/2005	Juan Zamora	$1,000.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	11/14/2005	Juan Zamora	$1,000.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	11/22/2005	Juan Zamora	$990.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	11/25/2005	Juan Zamora	$340.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/5/2005	Juan Zamora	$440.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/13/2005	Juan Zamora	$890.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/19/2005	Juan Zamora	$1,020.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/27/2005	Juan Zamora	$790.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/31/2005	Hispanic Labor Credit	($4,590.00)	Pointe Marsh	Credit for 50% of Hispanic Labor
9	3/24/2005	A&E Construction	$25,000.00	A&E	Payment/Loan to A&E Construction
	3/25/2005	A&E Construction	$40,000.00	A&E	Payment/Loan to A&E Construction
	6/21/2005	A&E Construction	$75,000.00	A&E	Payment/Loan to A&E Construction
	6/30/2005	A&E Construction	$125,000.00	A&E	Payment/Loan to A&E Construction
	12/8/2005	A&E Construction	$100,000.00	A&E	Payment/Loan to A&E Construction
10	3/14/2005	Payment Received	($46,205.00)	A&E	Reimbursement by A&E Construction
	4/5/2005	Payment Received	($20,000.00)	A&E	Reimbursement by A&E Construction
	2/25/2005	Payment Received	($10,002.85)	A&E	Payment from Mauldin (A&E Job/Fence)
	4/18/2005	Payment Received	($11,533.00)	A&E	Payment from Whitley (A&E Job)
			$286,995.47		**Subtotal***

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Due from A&E Constructors & Consultants, Inc., to Park Place Properties

1/30/2011 Last Updated

Prepared by: AWV/EVS

Tab	2006 Date	Expense	Amount	Job/Expense	Notes
11	4/4/2006	B&B Roofing	$3,200.00	Perry	Subcontractor Invoice (A&E Job)
12	12/1/2006	Brigman Company	$2,500.00	A&E	Subcontractor Invoice (Prospective A&E Job)
13	4/19/2006	C&S Paint of MB	$46.23	Fountains	Materials (A&E Job)
14	6/20/2006	Coastal Fasteners	$72.32	Willoughby	Materials (A&E Job)
	6/20/2006	Coastal Fasteners	$181.65	Beach Dunes	Materials (A&E Job)
	10/16/2006	Coastal Fasteners	$86.10	A&E	Materials (A&E Job)
15	10/27/2006	Coastal Land Surveyors	$775.00	A&E	Subcontractor Invoice (Prospective A&E Job)
16	10/19/2006	Culler Land Surveying	$4,000.00	Elbow Road	Subcontractor Invoice (Prospective A&E Job)
	11/13/2006	Culler Land Surveying	$4,336.00	A&E	Subcontractor Invoice (Prospective A&E Job)
17	7/10/2006	D&S Sitework	$520.00	Willoughby	Subcontractor Invoice (A&E Job)
18	7/11/2006	Elizabeth Sisson	$72.38	Willoughby	Materials (A&E Job)
19	12/13/2006	FedEx	$17.28	Willoughby Place	Postage
20	5/2/2006	GMAC	$399.52	A&E	Payment on Behalf of EES Construction
21	9/29/2006	Horry County Planning	$250.00	Aynor Property	Application Fee (Prospective A&E Job)
	9/29/2006	Horry County Planning	$250.00	Elbow Road	Application Fee (Prospective A&E Job)
22	5/16/2006	John Deere Landscaping	$973.88	Willoughby Place	Materials (A&E Job)
23	2/21/2006	Jony Lopez	$352.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	2/28/2006	Jony Lopez	$352.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	3/7/2006	Jony Lopez	$352.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	3/14/2006	Jony Lopez	$280.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	12/31/2006	Hispanic Labor Credit	($668.00)	Pointe Marsh	Credit for 50% of Hispanic Labor
24	1/3/2006	Juan Zamora	$840.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	1/9/2006	Juan Zamora	$790.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	1/17/2006	Juan Zamora	$1,020.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	1/23/2006	Juan Zamora	$1,020.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	1/30/2006	Juan Zamora	$1,090.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	2/6/2006	Juan Zamora	$990.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	2/13/2006	Juan Zamora	$1,020.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	2/21/2006	Juan Zamora	$880.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	2/27/2006	Juan Zamora	$880.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	3/6/2006	Juan Zamora	$340.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	3/13/2006	Juan Zamora	$880.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	3/21/2006	Juan Zamora	$890.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)
	3/27/2006	Juan Zamora	$1,010.00	Miscellaneous	Employee Labor (50%A&E Job; 50% AWV Jobs)

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